

TOP LINE BUDGET COMPARISON

	2015 Actual	2016 Actual	2017 Proposed Budget May 2017	2018 Proposed Budget
Assessment Revenues:	\$ 96,748,571	\$ 94,655,496	\$ 91,730,000	\$ 90,000,000
Interest Income	\$ 29,218	\$ 25,707	\$ -	\$ -
Late Fees & Other	\$ 44,042	\$ 159,026	\$ 234,803	\$ -
Carryforward Funds	\$ 1,120,940	\$ 2,722,950	\$ 3,839,789	\$ -
Cash Flow Reserve Reduction	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 97,942,771	\$ 97,563,179	\$ 95,804,592	\$ 90,000,000
Expenditures:				
Administration	\$ 2,162,330	\$ 2,086,815	\$ 2,230,439	\$ 2,297,000
USDA	\$ 487,444	\$ 572,658	\$ 525,000	\$ 575,000
California Refund	\$ 9,017,207	\$ 8,667,970	\$ 8,714,350	\$ 8,550,000
Total Admin	\$ 11,666,981	\$ 11,327,443	\$ 11,469,789	\$ 11,422,000
Total Program Expenses	\$ 83,098,469	\$ 83,808,346	\$ 84,334,803	\$ 78,578,000
Total Expenditures	\$ 94,765,450	\$ 95,135,789	\$ 95,804,592	\$ 90,000,000
Net Uncommitted	\$ 3,177,321	\$ 2,427,390	\$ -	\$ -