

EXHIBIT 12-B

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment - Operational Expenditures
2024-2025**

Personnel Costs

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Salaries	3,301,000	235,000	3,536,000
Benefits	864,902	169,872	1,034,774
Deferred Compensation	18,812	(1,329)	17,483
Workers' Comp.	74,543	26,358	100,901
Employee Insurance	497,932	(3,436)	494,497
Medicare & FICA Taxes	72,785	4,368	77,153
Personnel Recruitment	8,000	43,000	51,000
Staff Development	29,500	1,600	31,100
Sub-total Changes	<u>5,097,461</u>	<u>475,433</u>	<u>5,572,894</u>

Supplies & Services

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Facility Maintenance	54,000	22,000	76,000
IT Supplies/Services	310,600	(17,000)	293,600
Operating Supplies	6,600	27,789	34,389
Legal Services	400,000	545,241	945,241
Professional Fees	458,000	(26,375)	431,625
Transportation	41,000	18,542	59,542
Legal Notices	2,600	30,000	32,600
Miscellaneous	3,000	25,000	28,000
Sub-total Changes	<u>\$1,275,800</u>	<u>\$625,197</u>	<u>\$1,900,997</u>

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Fixed Assets	85,000	(14,900)	70,100
Sub-total Changes	<u>\$85,000</u>	<u>(\$14,900)</u>	<u>\$70,100</u>

Total changes (operations) \$1,085,730