

**Sacramento-San Joaquin Delta Conservancy  
Budget Projection and Expenditure Summary for FY 2016-17**

*Actual Expenses Through April 30, 2017*

FUND	FUND SOURCE TITLE	BUDGET APPROPRIATION	AUTHORITY ADJUSTMENT	EXPENDITURES (through 4/30/17)	PROJECTED 5/1/17 - 6/5/17	ENCUMBRANCE ACCRUALS	FISCAL YEAR-END BUDGET BALANCE
0001	GENERAL FUND (GF): General operating expenses and equipment	\$1,313,000	\$35,000	-\$868,009	-\$370,464	-\$106,058	\$3,468
0995	STATE REIMBURSEMENT: Grants (2)	\$643,000	\$15,000	-\$167,201	-\$118,365	\$0	\$372,434
0140	ENVIRONMENTAL LICENSE PLATE FUND (ELPF): Office rent, workers comp.	\$77,000		-\$62,734	-\$9,083	-\$5,183	\$0
0890	FEDERAL REIMBURSEMENT: Grants (6)	\$691,000		-\$384,124	-\$306,876	\$0	\$0
6083.1	PROP 1: Grant Program (Program delivery)	\$417,000	\$21,000	-\$342,600	-\$72,083	-\$5,518	\$17,800
<b>Total State Operation Budget:</b>		<b>\$3,212,000</b>		<b>-\$1,824,668</b>	<b>-\$876,872</b>	<b>-\$116,759</b>	<b>\$393,701</b>
FUND	FUND SOURCE TITLE	BUDGET APPROPRIATION	AUTHORITY ADJUSTMENT	EXPENDITURES (through 4/30/17)	PROJECTED 5/1/17 - 6/5/17	ENCUMBRANCE ACCRUALS	FISCAL YEAR-END BUDGET BALANCE
6083.2	PROP 1: Grant Program (Local assistance)	\$9,301,000		-\$75,202	\$0	\$0	\$9,225,798
<b>Total Local Assistance Budget:</b>		<b>\$9,301,000</b>		<b>-\$75,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,225,798</b>

**EXPENDITURE SUMMARY**

FUND	CATEGORY EXPENDITURE TITLE	PROJECTED FY EXPENDITURES	EXPENDITURES (through 4/30/17)	PROJECTED 5/1/17 - 6/5/17	ENCUMBRANCE ACCRUALS	FISCAL YEAR-END BUDGET BALANCE
<b>0001</b>	<b>GENERAL FUND</b>					
	<b>Salary/Benefits:</b>					
	(civil service employment - all GF PY's)	\$796,288	-\$618,209	-\$178,079	\$0	\$0
	(16/17 leave buyback program)	\$13,898	\$0	\$0	-\$13,898	\$0
	<b>Subtotal Salary/Benefits:</b>	<b>\$810,186</b>	<b>-\$618,209</b>	<b>-\$178,079</b>	<b>-\$13,898</b>	<b>\$0</b>
	<b>General Operating:</b>					
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$19,225	-\$9,452	-\$1,075	-\$8,699	\$0
	Communications: (office phone, mobile phone, fedex)	\$3,421	-\$2,932	-\$439	-\$50	\$0
	Travel: (parking permit, car rental)	\$2,027	-\$887	-\$70	-\$1,070.45	\$0
	Training: (tuition and registration fees, memberships)	\$20,311	-\$14,814	-\$5,497	\$0	\$0
	Info Technology: (software, hardware)	\$11,000	-\$2,716	-\$8,284	\$0	\$0
	Workers Comp: (balance paid after ELPF)	\$15,133	-\$13,767	\$0	-\$1,366	\$0
	Pending: Annual Report/Workplan	\$8,000	\$0	\$0	-\$8,000	\$0
	<b>Subtotal General Operating:</b>	<b>\$79,117</b>	<b>-\$44,567</b>	<b>-\$15,365</b>	<b>-\$19,185</b>	<b>\$0</b>
	<b>Interdepartmental State Fee's:</b>					
	DGS: (general oversight processing)	\$5,280	-\$3,811	-\$1,468.68	\$0	\$0
	<b>Interagency Agreement (IAA):</b>					
	IAA: (DOJ - legal support)	\$15,000	-\$10,285	-\$4,715	\$0	\$0
	IAA: (DGS - administrative support- accounting, budget, HR)	\$246,000	-\$184,500	-\$61,500	\$0	\$0
	IAA: (SCO - CalATERS)	\$3,000	-\$1,952	-\$1,048	\$0	\$0
	IAA: (CTO - Calstrs)	\$500	-\$236	-\$264	\$0	\$0
	IAA: (SCO - expedite claims)	\$320	-\$160	-\$160	\$0	\$0
	IAA: (DWR - shared network)	\$60,151	-\$31,428	\$0	-\$28,720	\$3
	IAA: (SPB - compliance review installment plan)	\$3,432	-\$3,432	\$0	\$0	\$0
	Pending: IAA (DPC - Delta Marketing)	\$45,000	\$0	\$0	-\$45,000	\$0
	<b>Subtotal IAA:</b>	<b>\$373,403</b>	<b>-\$231,993</b>	<b>-\$67,687</b>	<b>-\$73,720</b>	<b>\$3</b>
	<b>Consultant &amp; Prof'l Services (External Agreements):</b>					
	(contract agreements 2016-17-102, 2016-17-107, 2016-17-108, 2016-17-112)	\$29,550	-\$4,500	-\$4,500	-\$20,550	\$0
	Pending: Carbon Contract	\$47,000	\$0	\$0	-\$47,000	\$0
	<b>Subtotal External Agreements:</b>	<b>\$76,550</b>	<b>-\$4,500</b>	<b>-\$4,500</b>	<b>-\$67,550</b>	<b>\$0</b>
	<b>Reimbursement:</b>					
	(State reimbursement paid from GF as debit)	\$285,566	-\$167,201	-\$118,365	\$0	-\$285,566
	(State reimbursement collected as credit)		\$202,271	\$15,000	\$68,295	\$285,566
	<b>Subtotal Reimbursement:</b>		<b>\$35,070</b>	<b>-\$103,365</b>	<b>\$68,295</b>	
	<b>Uncommitted General Fund:</b>					
	(uncommitted funds)	\$3,464	\$0	\$0	\$0	\$3,464
<b>SUMMARY GENERAL FUND TOTALS:</b>		<b>\$1,348,000</b>	<b>-\$868,009</b>	<b>-\$370,464</b>	<b>-\$106,058</b>	<b>\$3,468</b>

FUND	CATEGORY EXPENDITURE TITLE	PROJECTED FY EXPENDITURES	EXPENDITURES (through 4/30/17)	PROJECTED 5/1/17 - 6/5/17	ENCUMBRANCE ACCRUALS	FISCAL YEAR-END BUDGET BALANCE
<b>0990</b>	<b>STATE REIMBURSEMENT FUND</b>					
	<b>Program Implementation (Internal):</b>					
	(PY, operating expenses SWRCB MOU):	\$74,968	-\$71,283	-\$3,685	\$0	\$0
	(PY, operating expenses DWR):	\$17,232	-\$4,232	-\$13,000	\$0	\$0
		<u>\$92,199</u>	<u>-\$75,514</u>	<u>-\$16,685</u>	<u>\$0</u>	<u>\$0</u>
	<b>Consultant &amp; Prof'l Services (External Agreements):</b>					
	(uncommitted appropriations):	\$345,734	\$0	\$0	\$0	\$345,734
	(contract agreements 3025, 3026):	\$193,366	-\$91,686	-\$101,680	\$0	\$0
	<b>SUMMARY STATE REIMBURSEMENT TOTALS:</b>	<b>\$631,300</b>	<b>-\$167,201</b>	<b>-\$118,365</b>	<b>\$0</b>	<b>\$345,734</b>
<b>0140</b>	<b>ENVIRONMENTAL LICENSE PLATE FUND (ELPF)</b>					
	<b>General Operating:</b>					
	Operating: (workers comp)	\$9,126	-\$5,226	-\$3,900	\$0	\$0
	Facilities: (office rent)	\$60,566	-\$50,418	-\$5,074	-\$5,074	\$0
	Facilities: (lease surcharge)	\$1,308	-\$1,089	-\$110	-\$110	\$0
	<b>Subtotal General Operating:</b>	<b>\$71,000</b>	<b>-\$56,734</b>	<b>-\$9,083</b>	<b>-\$5,183</b>	<b>\$0</b>
	<b>Interdepartmental State Fee's:</b>					
	DOF, SCO, CalHR: (pro rata)	\$6,000	-\$6,000	\$0	\$0	\$0
	<b>SUMMARY ELPF TOTALS:</b>	<b>\$77,000</b>	<b>-\$62,734</b>	<b>-\$9,083</b>	<b>-\$5,183</b>	<b>\$0</b>
<b>0890</b>	<b>FEDERAL REIMBURSEMENT</b>					
	<b>Program Implementation (Internal):</b>					
	(PY, operating expenses)	\$94,352	\$0	-\$94,352	\$0	\$0
	<b>Consultant &amp; Prof'l Services (External Agreements):</b>					
	(contract agreements 2015-16-004, 2016-17-014, 3029, 3030, SSJDC-15025, SSJDC-16009, 2016-17-110)	\$596,649	-\$384,124	-\$212,524	\$0	\$0
	<b>SUMMARY FEDERAL REIMBURSEMENT TOTALS:</b>	<b>\$691,000</b>	<b>-\$384,124</b>	<b>-\$306,876</b>	<b>\$0</b>	<b>\$0</b>
<b>6083.001</b>	<b>PROP 1 (Program Delivery)</b>					
	<b>Program Implementation (Internal):</b>					
	(civil service employment -incl split fund AI, Spec.)	\$406,042	-\$329,595	-\$69,583	\$0	\$6,864
	(16/17 leave buyback program)	\$3,018	\$0	\$0	-\$3,018	\$0
	<b>Subtotal Salary/Benefits:</b>	<b>\$409,060</b>	<b>-\$329,595</b>	<b>-\$69,583</b>	<b>-\$3,018</b>	<b>\$6,864</b>
	<b>General Operating:</b>					
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$958	\$0	\$0	\$0	\$958
	Travel: (TEC's)	\$1,000	\$0	\$0	\$0	\$1,000
	Training: (tuition and registration fees)	\$6,000	\$0	\$0	\$0	\$6,000
	<b>Subtotal General Operating:</b>	<b>\$7,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,958</b>
	Legal: (using existing DOJ IAA)	\$20,982	-\$13,005	-\$2,500	-\$2,500	\$7,977
	<b>SUMMARY PROP 1 - PROGRAM DELIVERY TOTALS:</b>	<b>\$438,000</b>	<b>-\$342,600</b>	<b>-\$72,083</b>	<b>-\$5,518</b>	<b>\$22,799</b>
	<b>GRAND TOTAL - STATE OPERATION EXPENSES:</b>		<b>-\$1,824,668</b>	<b>-\$876,872</b>	<b>-\$116,759</b>	<b>\$372,001</b>
<b>6083.101</b>	<b>PROP 1 (Local Assistance)</b>					
	<b>Prop 1 Competitive Grant Program:</b>					
	External Agreements: (Cache Slough planning)	\$469,000	-\$69,568	-\$399,432	\$0	\$0
	Local Assistance (competitive grants)	\$8,832,000	-\$5,634	\$0	\$0	\$8,826,366
	<b>Subtotal Prop 1:</b>	<b>\$9,301,000</b>	<b>-\$75,202</b>	<b>-\$399,432</b>	<b>\$0</b>	<b>\$8,826,366</b>
	<b>SUMMARY PROP 1 - LOCAL ASSISTANCE TOTALS:</b>	<b>\$9,301,000</b>	<b>-\$75,202</b>	<b>-\$399,432</b>	<b>\$0</b>	<b>\$8,826,366</b>
	<b>GRAND TOTAL - LOCAL ASSISTANCE EXPENSES:</b>		<b>-\$75,202</b>	<b>-\$399,432</b>	<b>\$0</b>	<b>\$8,826,366</b>