

**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
Total State Operation Budget:		\$3,212,000		-\$1,824,668	-\$876,872	-\$116,759	\$393,701

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
Total Local Assistance Budget:		\$9,301,000		-\$75,202	\$0	\$0	\$9,225,798

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
0001	GENERAL FUND					
	Salary/Benefits:					
	(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
	Subtotal Salary/Benefits:	\$810,186	-\$618,209	-\$178,079	-\$13,898	\$0
	General Operating:					
	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
	Subtotal General Operating:	\$79,117	-\$44,567	-\$15,365	-\$19,185	\$0
	Interdepartmental State Fee's:					
	DGS: (general oversight processing)	\$5,280	-\$3,811	-\$1,468.68	\$0	\$0
	Interagency Agreement (IAA):					
	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
	Subtotal IAA:	\$373,403	-\$231,993	-\$67,687	-\$73,720	\$3
	Consultant & Prof'l Services (External Agreements):					
	(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
	Subtotal External Agreements:	\$76,550	-\$4,500	-\$4,500	-\$67,550	\$0
	Reimbursement:					
	(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
	Subtotal Reimbursement:		\$35,070	-\$103,365	\$68,295	
	Uncommitted General Fund:					
	(uncommitted funds)	\$3,464	\$0	\$0	\$0	\$3,464
SUMMARY GENERAL FUND TOTALS:		\$1,348,000	-\$868,009	-\$370,464	-\$106,058	\$3,468

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
0990	STATE REIMBURSEMENT FUND					
	Program Implementation (Internal):					
	(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>
	Consultant & Prof'l Services (External Agreements):					
	(uncommitted appropriations):	\$345,734	\$0	\$0	\$0	\$345,734
	(contract agreements 3025, 3026):	\$193,366	-\$91,686	-\$101,680	\$0	\$0
	SUMMARY STATE REIMBURSEMENT TOTALS:	\$631,300	-\$167,201	-\$118,365	\$0	\$345,734
0140	ENVIRONMENTAL LICENSE PLATE FUND (ELPF)					
	General Operating:					
	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
	Subtotal General Operating:	\$71,000	-\$56,734	-\$9,083	-\$5,183	\$0
	Interdepartmental State Fee's:					
	DOF, SCO, CalHR: (pro rata)	\$6,000	-\$6,000	\$0	\$0	\$0
	SUMMARY ELPF TOTALS:	\$77,000	-\$62,734	-\$9,083	-\$5,183	\$0
0890	FEDERAL REIMBURSEMENT					
	Program Implementation (Internal):					
	(PY, operating expenses)	\$94,352	\$0	-\$94,352	\$0	\$0
	Consultant & Prof'l Services (External Agreements):					
	(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
	SUMMARY FEDERAL REIMBURSEMENT TOTALS:	\$691,000	-\$384,124	-\$306,876	\$0	\$0
6083.001	PROP 1 (Program Delivery)					
	Program Implementation (Internal):					
	(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
	Subtotal Salary/Benefits:	\$409,060	-\$329,595	-\$69,583	-\$3,018	\$6,864
	General Operating:					
	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
	Subtotal General Operating:	\$7,958	\$0	\$0	\$0	\$7,958
	Legal: (using existing DOJ IAA)	\$20,982	-\$13,005	-\$2,500	-\$2,500	\$7,977
	SUMMARY PROP 1 - PROGRAM DELIVERY TOTALS:	\$438,000	-\$342,600	-\$72,083	-\$5,518	\$22,799
	GRAND TOTAL - STATE OPERATION EXPENSES:		-\$1,824,668	-\$876,872	-\$116,759	\$372,001
6083.101	PROP 1 (Local Assistance)					
	Prop 1 Competitive Grant Program:					
	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
	Subtotal Prop 1:	\$9,301,000	-\$75,202	-\$399,432	\$0	\$8,826,366
	SUMMARY PROP 1 - LOCAL ASSISTANCE TOTALS:	\$9,301,000	-\$75,202	-\$399,432	\$0	\$8,826,366
	GRAND TOTAL - LOCAL ASSISTANCE EXPENSES:		-\$75,202	-\$399,432	\$0	\$8,826,366