

Sacramento-San Joaquin Delta Conservancy
Budget Projection and Expenditure Summary for FY 2017-18

BUDGET SUMMARY

Actual Expenses Through October 31, 2017

	FUND #	FUND SOURCE TITLE (State Operations and Local Assistance)	GOVERNOR'S APPROPRIATION	ADDITIONAL ADJUSTMENT AUTHORITY	YEAR-TO-DATE EXPENDITURES	YEAR-END BALANCE
1						
2	0001	GENERAL FUND (GF): General operating expenses and equipment	\$1,332,000		-\$368,873	\$963,127
3	0995	REIMBURSEMENTS (State): State reimbursements	\$656,000		-\$55,468	\$600,532
4	0140	CA ENVIRONMENTAL LICENSE PLATE FUND (ELPF): Office rent, workers comp.	\$77,000		-\$35,535	\$41,465
5	0890	FEDERAL TRUST FUND: Reimbursement grants	\$720,000		-\$148,315	\$571,685
6	6083.1	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND: (Prop 1 - Program delivery)	\$437,000		-\$129,766	\$307,234
7		Total State Operation Budget:	\$3,222,000		-\$737,957	\$2,484,043
8	6083.2	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND: (Prop 1 - Local assistance)	\$9,300,000		-\$60,082	\$9,239,918
9		Total Local Assistance Budget:	\$9,300,000		-\$60,082	\$9,239,918
10		Total Combined State Operation and Local Assistance Budget:	\$12,522,000			

EXPENDITURE SUMMARY

	FUND #	CATEGORY EXPENDITURE DETAILS	SSJDC ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	YEAR-END BALANCE
11					
12	0001	GENERAL FUND			
13		Salary/Benefits:			
14		(sal/ben for employment positions)	\$939,190	-\$302,700	\$636,490
16		Workers Comp: (amount after balance paid from ELPF)	\$4,958	-\$1,335	\$3,624
17		Subtotal Salary/Benefits:	\$944,148	-\$304,035	\$640,113
18		General Operating:			
19		Office Operating: (postage meter, Printing OSP, office supplies, copier, ACR subscription)	\$8,536	-\$2,151	\$6,384
20		Communications: (office phone, mobile phone, fedex)	\$4,700	-\$1,223	\$3,477
21		Training: (tuition and registration fees)	\$5,500	-\$1,245	\$4,255
22		Info Technology: (software, hardware)	\$5,000	\$0	\$5,000
23		Subtotal General Operating:	\$23,736	-\$4,619	\$19,115
24		Interdepartmental State Fee's:			
25		DGS: (general oversight processing; STP, OFAM, state's vehicle fleet, rental cars, parking facilities and surplus)	\$8,000	-\$116	\$7,884
26		Subtotal Interdepartmental State Fee's:	\$8,000	-\$116	\$7,884
27		Interagency Agreement (IAA):			
28		DOJ: (legal support)	\$40,000	-\$4,250	\$35,750
29		DGS: (administrative support- accounting, budget, HR)	\$221,000	-\$55,250	\$165,750
30		SCO: (CalATERS - travel expense claim's)	\$3,000	-\$603	\$2,397
31		CTO: (Calstrs)	\$4,000	\$0	\$4,000
32		SCO: (expedite claims)	\$250	\$0	\$250
34		SPB:(compliance review installment plan)	\$3,432	\$0	\$3,432
35		Subtotal IAA:	\$271,682	-\$60,103	\$211,579
36		(uncommitted funds - including credit from SCIF)	\$84,435	\$0	\$84,435
37		SUMMARY GENERAL FUND ONLY:	\$1,332,000	-\$368,873	\$963,126
50	0995	REIMBURSEMENT FUND (State)			
38		State Reimbursement Obligations:			
39		(sal/ben for positions & operating expenses reimbursed from DSC)	\$9,100	\$0	\$9,100
40		(external contract agreements)	\$223,556	-\$55,468	\$168,088
41		Subtotal State Obligation Expenses:	\$232,656	-\$55,468	\$177,188
42		SUMMARY GENERAL FUND + STATE REIMBURSEMENT OBLIGATIONS:	\$1,564,656	-\$424,341	\$1,140,314

11	FUND #	CATEGORY EXPENDITURE DETAILS	SSJDC ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	YEAR-END BALANCE
50	0140	CA ENVIRONMENTAL LICENSE PLATE FUND (ELPF)			
51		<u>General Operating:</u>			
52		Operating: (workers comp)	\$8,802	-\$8,802	\$0
53		Facilities: (office rent)	\$60,883	-\$20,294	\$40,589
54		Facilities: (lease surcharge)	\$1,315	-\$438	\$877
55		Subtotal General Operating:	\$71,000	-\$29,535	\$41,465
56		<u>Interdepartmental State Fee's:</u>			
57		DOF, SCO, CalHR: (pro rata)	\$6,000	-\$6,000	\$0
58		TOTAL ELPF:	\$77,000	-\$35,535	\$41,465
59	0890	FEDERAL TRUST FUND			
60		<u>Program Implementation (Internal):</u>			
61		(sal/ben employment positions)	\$71,520	\$0	\$71,520
62		(operating expenses)	\$0	\$0	\$0
63		(SWCAP)	\$29,000	\$0	\$29,000
64		Subtotal Internal Expenses:	\$100,520	\$0	\$100,520
65		<u>Consultant & Prof'l Services (External):</u>			
66		(external contract agreements)	\$544,691	-\$148,315	\$396,376
67					
68		TOTAL FEDERAL TRUST:	\$645,212	-\$148,315	\$496,896
69	6083.001	PROP 1 (State Operations - Program Delivery)			
70		<u>Program Implementation (Internal):</u>			
71		(sal/ben for employment positions)	\$411,173	-\$129,766	-\$129,766
73		Subtotal Internal Expenses:	\$411,173	-\$129,766	\$281,408
74					
75		TOTAL PROP 1 - PROGRAM DELIVERY:	\$411,173	-\$129,766	\$281,408
76		GRAND TOTAL - STATE OPERATION EXPENSES:		-\$737,957	\$1,960,083
77	6083.101	PROP 1 (Local Assistance)			
83		<u>Local Assistance Projects:</u>			
84		(competitive grants)	\$842,513	-\$60,082	\$782,431
85		Subtotal Projects:	\$842,513	-\$60,082	\$782,431
86					
87		TOTAL PROP 1 - LOCAL ASSISTANCE:	\$842,513	-\$60,082	\$782,431
88		GRAND TOTAL - LOCAL ASSISTANCE EXPENSES:		-\$60,082	\$782,431