

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

Actual Expenses Through June 30, 2017

BUDGET SUMMARY

FUND	FUND SOURCE TITLE	GOVERNOR'S APPROPRIATION	ADDITIONAL ADJUSTMENT AUTHORITY	YEAR-TO-DATE EXPENDITURES (through 5/31/17)	YEAR-END ACCRUALS	YEAR-END BUDGET BALANCE (6/30/17)
0001	GENERAL FUND (GF): General operating expenses and equipment	\$1,313,000	\$35,000	-\$999,808	-\$319,434	\$28,757
0995	STATE REIMBURSEMENT: Grants (2)	\$643,000	\$15,000	-\$223,584	-\$60,988	\$373,428
0140	ENVIRONMENTAL LICENSE PLATE FUND (ELPF): Office rent, workers comp.	\$77,000		-\$73,130	-\$3,869	\$1
0890	FEDERAL REIMBURSEMENT: Grants (6)	\$691,000		-\$491,773	-\$199,227	\$0
6083.1	PROP 1: Grant Program (Program delivery)	\$417,000	\$21,000	-\$384,505	-\$40,227	\$13,268
Total State Operation Budget:		\$3,212,000		-\$2,172,801	-\$623,746	\$415,453
FUND	FUND SOURCE TITLE	GOVERNOR'S APPROPRIATION	ADDITIONAL ADJUSTMENT AUTHORITY	YEAR-TO-DATE EXPENDITURES (through 5/31/17)	YEAR-END ACCRUALS	YEAR-END BUDGET BALANCE (6/30/17)
6083.2	PROP 1: Grant Program (Local assistance)	\$9,301,000		-\$84,852	-\$438,955	\$8,777,194
Total Local Assistance Budget:		\$9,301,000		-\$84,852	-\$438,955	\$8,777,194

EXPENDITURE SUMMARY

FUND	CATEGORY EXPENDITURE TITLE	SSJDC ENCUMBRANCE FY16-17	YEAR-TO-DATE EXPENDITURES (through 5/31/17)	YEAR-END ACCRUALS	YEAR-END BUDGET BALANCE (6/30/17)
0001	GENERAL FUND				
	Salary/Benefits:				
	(civil service employment - all GF PY's)	\$765,479	-\$690,518	-\$73,657	\$1,304
	(16/17 leave buyback program)	\$13,898	-\$13,898	\$0	\$0
	Subtotal Salary/Benefits:	\$779,377	-\$704,416	-\$73,657	\$1,304
	General Operating:				
	Office Operating: (postage meter, Printing OSP, office supplies, copier, etc.)	\$31,066	-\$9,691	-\$21,375	\$0
	Communications: (office phone, mobile phone, fedex)	\$4,010	-\$3,171	-\$838	\$0
	Travel: (parking permit, car rental)	\$2,027	-\$1,174	-\$225	\$629
	Training: (tuition and registration fees)	\$25,808	-\$14,814	-\$4,965	\$6,029
	Info Technology: (software, hardware)	\$19,284	-\$2,716	\$0	\$16,568
	Workers Comp: (balance paid after ELPF)	\$16,161	-\$16,161	\$0	\$0
	Subtotal General Operating:	\$98,356	-\$47,726	-\$27,404	\$23,225
	Interdepartmental State Fee's:				
	DGS: (general oversight processing)	\$5,280	-\$3,811	-\$1,469	\$0
	Subtotal Interdepartmental State Fee's:	\$5,280	-\$3,811	-\$1,469	\$0
	Interagency Agreement (IAA):				
	IAA: (DOJ - legal support)	\$17,978	-\$16,830	-\$1,148	\$0
	IAA: (DGS - administrative support- accounting, budget, HR)	\$246,000	-\$184,500	-\$61,500	\$0
	IAA: (SCO - CalATERS)	\$3,000	-\$2,745	-\$255	\$0
	IAA: (CTO - Calstrs)	\$500	-\$260	-\$47	\$193
	IAA: (SCO - expedite claims)	\$320	-\$160	\$0	\$160
	IAA: (DWR - shared network)	\$60,434	-\$31,428	-\$28,747	\$260
	IAA: (SPB - compliance review installment plan)	\$3,432	-\$3,432	\$0	\$0
	IAA: (Sac State/Training)	\$12,287	\$0	-\$12,287	\$0
	IAA: (DPC - Delta Marketing)	\$45,000	\$0	-\$45,000	\$0
	Subtotal IAA:	\$388,951	-\$239,355	-\$148,983	\$613
	Consultant & Prof'l Services (External Agreements):				
	(contract agreements)	\$72,450	-\$4,500	-\$67,922	\$28
	Subtotal External Agreements:	\$72,450	-\$4,500	-\$67,922	\$28
	(uncommitted funds available)	\$3,586	\$0	\$0	\$3,586
SUMMARY GENERAL FUND TOTALS:		\$1,348,000	-\$999,808	-\$319,434	\$28,757
0995	State Reimbursement Expenses - General Fund Replenishment:				
	(internal PY, operating expenses available from SWRCB MOU)	\$73,974	-\$73,974	\$0	\$0
	(internal PY, operating expenses available from DWR)	\$17,232	-\$4,232	-\$13,000	\$0
	(external contract agreements)	\$193,366	-\$145,378	-\$47,988	\$0
	Subtotal Expenses - Paid from GF:	\$284,572	-\$223,584	-\$60,988	-\$284,572
	Subtotal Reimbursement Received - Replenish GF:		\$202,271	\$82,301	\$284,572
SUMMARY STATE REIMBURSEMENT EXPENSES PAID FROM GENERAL FUND:		\$284,572	-\$21,313	\$21,313	\$0

FUND	CATEGORY EXPENDITURE TITLE	SSJDC ENCUMBRANCE FY16-17	YEAR-TO-DATE EXPENDITURES (through 5/31/17)	YEAR-END ACCRUALS	YEAR-END BUDGET BALANCE (6/30/17)
0140	ENVIRONMENTAL LICENSE PLATE FUND (ELPF)				
	General Operating:				
	Operating: (workers comp)	\$9,126	-\$5,366	-\$3,760	\$0
	Facilities: (office rent)	\$60,566	-\$60,566	\$0	\$0
	Facilities: (lease surcharge)	\$1,308	-\$1,199	-\$110	\$0
	Subtotal General Operating:	\$71,000	-\$67,130	-\$3,869	\$1
	Interdepartmental State Fee's:				
	DOF, SCO, CalHR: (pro rata)	\$6,000	-\$6,000		\$0
	SUMMARY ELPF TOTALS:	\$77,000	-\$73,130	-\$3,869	\$1
0890	FEDERAL REIMBURSEMENT				
	Program Implementation (Internal):				
	(PY, operating expenses)	\$90,573	-\$69,515	-\$21,058	\$0
	Statewide Cost Allocation Plan (SWCAP):				
	(SWCAP fees)	\$10,000	\$0	-\$10,000	\$0
	Consultant & Prof'l Services (External Agreements):				
	(contract agreements)	\$590,427	-\$422,258	-\$168,169	\$0
	SUMMARY FEDERAL REIMBURSEMENT TOTALS:	\$691,000	-\$491,773	-\$199,227	\$0
6083.001	PROP 1 (Program Delivery)				
	Program Implementation (Internal):				
	(civil service employment -incl split fund AI, Spec.)	\$399,904	-\$363,997	-\$35,564	\$343
	(16/17 leave buyback program)	\$3,018	\$0	-\$3,018	\$0
	Subtotal Salary/Benefits:	\$402,921	-\$363,997	-\$38,582	\$342
	General Operating:				
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$958	\$0	\$0	\$958
	Travel: (TEC's)	\$1,052	-\$1,022	-\$30	\$0
	Training: (tuition and registration fees)	\$6,000	-\$1,296	\$0	\$4,704
	Subtotal General Operating:	\$8,010	-\$2,318	-\$30	\$5,662
	Legal: (using existing DOJ IAA)	\$19,805	-\$18,190	-\$1,615	\$0
	SUMMARY PROP 1 - PROGRAM DELIVERY TOTALS:	\$430,736	-\$384,505	-\$40,227	\$46,231
	GRAND TOTAL - STATE OPERATION EXPENSES:		-\$1,970,530	-\$541,444	\$74,989
SUBTOTAL:	PROP 1 (Local Assistance)				
	Prop 1 Competitive Grant Program:				
	External Agreements: (Cache Slough planning)	\$469,000	-\$69,568	-\$399,432	\$0
	Local Assistance (competitive grants)	\$8,832,000	-\$15,284	-\$39,523	\$8,777,194
	Subtotal Prop 1:	\$9,301,000	-\$84,852	-\$438,955	\$8,777,194
	SUMMARY PROP 1 - LOCAL ASSISTANCE TOTALS:	\$9,301,000	-\$84,852	-\$438,955	\$8,777,194
	GRAND TOTAL - LOCAL ASSISTANCE EXPENSES:		-\$84,852	-\$438,955	\$8,777,194