

Sacramento-San Joaquin Delta Conservancy  
Projection and Expenditure Summary for FY 2015-16

**BUDGET SUMMARY**

*As of Jan 31, 2016*

FUND	FUND SOURCE TITLE	GOVERNOR'S APPROPRIATION	ADDITIONAL AUTHORITY	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE BUDGET BALANCE
0001	GENERAL FUND (GF): General operating expenses and equipment	\$1,188,000		-\$526,394	\$661,606
0140	ENVIRONMENTAL LICENSE PLATE FUND (ELPF): Office rent, workers comp.	\$77,000		-\$40,315	\$36,685
0995	STATE REIMBURSEMENT: Grants (2)	\$643,000		-\$420,825	\$222,175
0890	FEDERAL REIMBURSEMENT: Grants (6)	\$408,000	\$812,956	-\$158,681	\$1,062,275
6083.1	PROP 1: Grant Program (Program delivery)	\$508,000		\$55,213	\$563,213
<b>Total State Operation Budget:</b>		<b>\$3,636,955.85</b>		<b>-\$1,091,002</b>	<b>\$2,545,954</b>
FUND	FUND SOURCE TITLE	GOVERNOR'S APPROPRIATION	ADDITIONAL AUTHORITY	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE BUDGET BALANCE
6083.2	PROP 1: Grant Program (Local assistance)	\$9,363,000		\$0	\$9,363,000
<b>Total Local Assistance Budget:</b>		<b>\$9,363,000</b>		<b>\$0</b>	<b>\$9,363,000</b>

**EXPENDITURE SUMMARY**

FUND	CATEGORY EXPENDITURE TITLE	SSJDC PROJECTED BUDGET FY 2015-16	YEAR-TO-DATE EXPENSES	YEAR-TO-DATE BUDGET BALANCE
<b>0001</b>	<b>GENERAL FUND</b>			
	<u>Salary/Benefits:</u>			
	(civil service employment)	<u>\$799,513</u>	<u>-\$431,761</u>	<u>\$367,753</u>
	<u>General Operating:</u>			
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$18,166	-\$3,194	
	Communications: (office phone, mobile phone, fedex)	\$5,500	-\$2,194	
	Travel: (parking permit, TEC's)	\$15,000	-\$3,960	
	Training: (tuition and registration fees)	\$20,000	-\$2,550	
	Info Technology: (software, hardware)	\$45,000	-\$243	
	Workers Comp: (July - October)	\$4,879	-\$4,879	
	<b>Subtotal General Operating:</b>	<b><u>\$108,545</u></b>	<b><u>-\$12,141</u></b>	<b><u>\$96,404</u></b>
	<u>Interdepartmental State Fee's:</u>			
	DGS: (general oversight processing)	<u>\$1,200</u>	\$0	<u>\$1,200</u>
	<u>Interagency Agreement (IAA):</u>			
	IAA: (DOJ - legal support)	\$35,000	-\$6,545	
	IAA: (DGS - administrative support- accounting, budget, HR)	\$150,000	-\$48,927	
	IAA: (SCO - CalATERS)	\$1,000	-\$94	
	IAA: (CTO - Calstrs)	\$4,000	\$0	
	<b>Subtotal IAA:</b>	<b><u>\$190,000</u></b>	<b><u>-\$55,565</u></b>	<b><u>\$134,435</u></b>
	<u>Unanticipated Additional Expenses Paid From General Fund:</u>			
	<sup>1</sup> DOJ personnel legal support: (using salary savings until resolved)	<u>\$88,742</u>	<u>-\$26,928</u>	<u>\$61,814</u>
<b>SUMMARY GENERAL FUND PROJECTION AND EXPENDITURE TOTALS:</b>		<b>\$1,188,000</b>	<b>-\$526,394</b>	<b>\$661,606</b>

<sup>1</sup>Total for unexpected legal costs is estimated; however, it may be higher  
Salary savings from PM 1 (6 mo)

FUND	CATEGORY EXPENDITURE TITLE	SSJDC PROJECTED BUDGET FY 2015-16	YEAR-TO-DATE EXPENSES	YEAR-TO-DATE BUDGET BALANCE
<b>0140</b>	<b>ENVIRONMENTAL LICENSE PLATE FUND</b>			
	<b>General Operating:</b>			
	Operating: (workers compenstation)	\$13,154	-\$8,690	
	Facilities: (office rent)	\$57,078	-\$28,539	
	Facilities: (lease surcharge)	\$1,181	-\$293	
	<b>Subtotal General Operating:</b>	<b>\$71,413</b>	<b>-\$37,522</b>	<b>\$33,891</b>
	<b>Interdepartmental State Fee's:</b>			
	DOF, SCO, CalHR: (pro rata)	\$5,587	-\$2,794	\$2,794
	<b>SUMMARY ELPF PROJECTION AND EXPENDITURE TOTALS:</b>	<b>\$77,000</b>	<b>-\$40,315</b>	<b>\$36,685</b>
<b>0995</b>	<b>STATE REIMBURSEMENT</b>			
	<b>Program Implementation (Internal):</b>			
	(limited term PY, operating expenses)	\$117,310	-\$52,925	\$64,385
	<b>Program Implementation (External):</b>			
	Consultant & Prof'l Services: (contract/grant agreements):	\$525,690	-\$367,900	\$157,790
	<b>SUMMARY STATE REIMBURSEMENT PROJECTION AND EXPENDITURE TOTALS:</b>	<b>\$643,000</b>	<b>-\$420,825</b>	<b>\$222,175</b>
<b>0890</b>	<b>FEDERAL REIMBURSEMENT</b>			
	<b>Program Implementation (Internal):</b>			
	(limited term PY, operating expenses )	\$114,648	\$0	\$114,648
	<b>Administrative and Operating:</b>			
	<sup>2</sup> Indirect costs for managing executed agreements (USBOR)	\$238,415	\$0	\$238,415
	<b>Consultant &amp; Prof'l Services (External - Agreements):</b>			
	Consultant & Prof'l Services: (contract/grant agreements):	\$867,892	-\$158,681	\$709,211
	<b>SUMMARY FEDERAL REIMBURSEMENT PROJECTION AND EXPENDITURE TOTALS:</b>	<b>\$1,220,955</b>	<b>-\$158,681</b>	<b>\$1,062,274</b>
<b>6083.1</b>	<b>PROP 1 (Program Delivery)</b>			
	<b>Program Implementation (Internal):</b>			
	(civil service employment)	\$338,000	\$67,332	\$405,332
	<b>General Operating:</b>			
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$3,000	-\$325	
	Facilities: (expansion of office)	\$119,000	-\$3,575	
	Travel: (TEC's)	\$2,000	-\$402	
	Training: (tuition and registration fees)	\$5,000	-\$1,400	
	<b>Subtotal General Operating:</b>	<b>\$129,000</b>	<b>-\$5,702</b>	<b>\$123,298</b>
	<b>Program Implementation (External):</b>			
	IAA: (DOJ - legal support)	\$40,000	-\$6,417	\$33,583
	<b>SUMMARY PROP 1 - PROGRAM DELIVERY PROJECTION AND EXPENDITURE TOTALS:</b>	<b>\$507,000</b>	<b>\$55,213</b>	<b>\$562,213</b>
	<b>GRAND TOTAL - STATE OPERATION EXPENSES:</b>		<b>-\$1,091,002</b>	<b>\$2,544,953</b>

<sup>2</sup> Indirect costs expenses only available for use when contract agreements are executed

FUND	CATEGORY EXPENDITURE TITLE	SSJDC PROJECTED BUDGET FY 2015-16	YEAR-TO-DATE EXPENSES	YEAR-TO-DATE BUDGET BALANCE
6083.2	PROP 1 (Local Assistance)			
	<b>Prop 1 Competitive Grant Program:</b>  Local Assistance (competitive grants)	\$9,363,000.00	\$0	\$9,363,000
	Consultant & Prof'l Services: (contract/grant agreements)	TBD	\$0	
	<b>SUMMARY PROP 1 - LOCAL ASSISTANCE PROJECTION AND EXPENDITURE TOTALS:</b>	\$9,363,000.00	\$0	\$9,363,000
	<b>GRAND TOTAL - LOCAL ASSISTANCE EXPENSES:</b>		\$0	\$9,363,000