

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

**BUDGET SUMMARY**

*Actual Expenses Through August 31, 2017*

1	FUND #	FUND SOURCE TITLE (State Operations and Local Assistance)	GOVERNOR'S APPROPRIATION	ADDITIONAL ADJUSTMENT AUTHORITY	YEAR-TO-DATE EXPENDITURES	YEAR-END BALANCE
2	0001	GENERAL FUND (GF): General operating expenses and equipment	\$1,332,000		-\$169,561	\$1,162,439
3	0995	REIMBURSEMENTS (State): State reimbursements	\$656,000		-\$2,305	\$653,695
4	0140	CA ENVIRONMENTAL LICENSE PLATE FUND (ELPF): Office rent, workers comp.	\$77,000		-\$23,969	\$53,031
5	0890	FEDERAL TRUST FUND: Reimbursement grants	\$720,000		-\$3,931	\$716,070
6	6083.1	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND: (Prop 1 - Program delivery)	\$437,000		-\$65,789	\$371,211
7		<b>Total State Operation Budget:</b>	<b>\$3,222,000</b>		<b>-\$265,555</b>	<b>\$2,956,445</b>
8	6083.2	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND: (Prop 1 - Local assistance)	\$9,300,000		\$0	\$9,300,000
9		<b>Total Local Assistance Budget:</b>	<b>\$9,300,000</b>		<b>\$0</b>	<b>\$9,300,000</b>
10			<b>\$12,522,000</b>			

**EXPENDITURE SUMMARY**

11	FUND #	CATEGORY EXPENDITURE DETAILS	SSJDC ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	YEAR-END BALANCE
12	<b>0001</b>	<b>GENERAL FUND</b>			
13		<b>Salary/Benefits:</b>			
14		(sal/ben for employment positions)	\$1,010,796	-\$164,621	\$846,175
16		Workers Comp: (amount after balance paid from ELPF)	\$21,618	\$0	\$21,618
17		<b>Subtotal Salary/Benefits:</b>	<b>\$1,010,796</b>	<b>-\$164,621</b>	<b>\$846,175</b>
18		<b>General Operating:</b>			
19		Office Operating: (postage meter, Printing OSP, office supplies, copier, etc.)	\$7,036	-\$1,100	\$5,935
20		Communications: (office phone, mobile phone, fedex)	\$4,700	-\$706	\$3,994
21		Training: (tuition and registration fees)	\$5,500	-\$810	\$4,690
22		Info Technology: (software, hardware)	\$5,000	\$0	\$5,000
23		<b>Subtotal General Operating:</b>	<b>\$22,236</b>	<b>-\$2,616</b>	<b>\$19,618</b>
24		<b>Interdepartmental State Fee's:</b>			
25		DGS: (general oversight processing; STP, OFAM, state's vehicle fleet, rental cars, parking facilities and surplus)	\$8,000	-\$116	\$7,884
26		<b>Subtotal Interdepartmental State Fee's:</b>	<b>\$8,000</b>	<b>-\$116</b>	<b>\$7,884</b>
27		<b>Interagency Agreement (IAA):</b>			
28		DOJ: (legal support)	\$40,000	-\$1,955	\$38,045
29		DGS: (administrative support- accounting, budget, HR)	\$221,000	\$0	\$221,000
30		SCO: (CalATERS - travel expense claim's)	\$3,000	-\$253	\$2,747
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		<b>Subtotal IAA:</b>	<b>\$271,682</b>	<b>-\$2,208</b>	<b>\$269,474</b>
36		(uncommitted funds)	<b>\$19,286</b>	<b>\$0</b>	<b>\$19,286</b>
37		<b>SUMMARY GENERAL FUND ONLY:</b>	<b>\$1,332,000</b>	<b>-\$169,561</b>	<b>\$1,162,438</b>
50	<b>0995</b>	<b>REIMBURSEMENT FUND (State)</b>			
38		<b>State Reimbursement Obligations:</b>			
39		(sal/ben for positions & operating expenses reimbursed from DSC)	\$9,100	\$0	\$9,100
40		(external contract agreements)	\$223,556	-\$2,305	\$221,251
41		<b>Subtotal State Obligation Expenses:</b>	<b>\$232,656</b>	<b>-\$2,305</b>	<b>\$230,351</b>
42		<b>SUMMARY GENERAL FUND + STATE REIMBURSEMENT OBLIGATIONS:</b>	<b>\$1,564,656</b>	<b>-\$171,866</b>	<b>\$1,392,789</b>

11	FUND #	CATEGORY EXPENDITURE DETAILS	SSJDC ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	YEAR-END BALANCE
50	<b>0140</b>	<b>CA ENVIRONMENTAL LICENSE PLATE FUND (ELPF)</b>			
51		<u>General Operating:</u>			
52		Operating: (workers comp)	\$8,802	-\$7,603	\$1,199
53		Facilities: (office rent)	\$60,883	-\$10,147	\$50,736
54		Facilities: (lease surcharge)	\$1,315	-\$219	\$1,096
55		<b>Subtotal General Operating:</b>	<b>\$71,000</b>	<b>-\$17,969</b>	<b>\$53,031</b>
56		<u>Interdepartmental State Fee's:</u>			
57		DOF, SCO, CalHR: (pro rata)	\$6,000	-\$6,000	\$0
58		<b>TOTAL ELPF:</b>	<b>\$77,000</b>	<b>-\$23,969</b>	<b>\$53,031</b>
59	<b>0890</b>	<b>FEDERAL TRUST FUND</b>			
60		<u>Program Implementation (Internal):</u>			
61		(sal/ben employment positions)	\$50,119	\$0	\$50,119
62		(operating expenses)	\$0	\$0	\$0
63		(SWCAP)	\$29,000	\$0	\$29,000
64		<b>Subtotal Internal Expenses:</b>	<b>\$79,119</b>	<b>\$0</b>	<b>\$79,119</b>
65		<u>Consultant &amp; Prof'l Services (External):</u>			
66		(external contract agreements)	\$412,691	-\$3,931	\$408,761
67					
68		<b>TOTAL FEDERAL TRUST:</b>	<b>\$491,811</b>	<b>-\$3,931</b>	<b>\$487,880</b>
69	<b>6083.001</b>	<b>PROP 1 (State Operations - Program Delivery)</b>			
70		<u>Program Implementation (Internal):</u>			
71		(sal/ben for employment positions)	\$411,173	-\$65,789	-\$65,789
73		<b>Subtotal Internal Expenses:</b>	<b>\$411,173</b>	<b>-\$65,789</b>	<b>\$345,384</b>
74					
75		<b>TOTAL PROP 1 - PROGRAM DELIVERY:</b>	<b>\$411,173</b>	<b>-\$65,789</b>	<b>\$345,384</b>
76		<b>GRAND TOTAL - STATE OPERATION EXPENSES:</b>		<b>-\$265,555</b>	<b>\$2,279,085</b>
77	<b>6083.101</b>	<b>PROP 1 (Local Assistance)</b>			
83		<u>Local Assistance Projects:</u>			
84		(competitive grants)	\$842,513	\$0	\$842,513
85		<b>Subtotal Projects:</b>	<b>\$842,513</b>	<b>\$0</b>	<b>\$842,513</b>
86					
87		<b>TOTAL PROP 1 - LOCAL ASSISTANCE:</b>	<b>\$842,513</b>	<b>\$0</b>	<b>\$842,513</b>
88		<b>GRAND TOTAL - LOCAL ASSISTANCE EXPENSES:</b>		<b>\$0</b>	<b>\$842,513</b>