

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

BUDGET SUMMARY

Current as of January 17, 2017

1	FUND #	FUND SOURCE TITLE (State Operations and Local Assistance)	ORIGINAL BUDGET APPROPRIATION	ADJUSTMENT TO ORIGINAL APPROPRIATION	YEAR TO DATE EXPENDITURES	CURRENT BALANCE
2	0001	GENERAL FUND (GF): General operating expenses and equipment	\$1,332,000		-\$396,008	\$935,992
3	0995	REIMBURSEMENTS (State): State reimbursements	\$656,000		\$42,837	\$698,837
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		-\$174,385	\$545,615
6	6083.1	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND: (Prop 1 - Program delivery)	\$437,000		-\$150,590	\$286,410
7		Total State Operation Budget:	\$3,222,000		-\$713,681	\$2,508,319
8	6083.2	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND: (Prop 1 - Local assistance)	\$9,300,000		-\$66,343	\$9,233,657
9		Total Local Assistance Budget:	\$9,300,000		-\$66,343	\$9,233,657
10		Total Combined State Operation and Local Assistance Budget:	\$12,522,000			

EXPENDITURE SUMMARY

11	FUND #	CATEGORY EXPENDITURE DETAILS	SSJDC BUDGET	YEAR TO DATE EXPENDITURES	CURRENT BALANCE
12	0001	GENERAL FUND			
13		Salary/Benefits:			
14		Salary/benefits	\$939,190	-\$321,811	\$617,378
15		Workers Compensation: (amount after balance paid from ELPF)	\$5,164	-\$2,899	\$2,265
16		Subtotal Salary/Benefits:	\$944,354	-\$324,711	\$619,643
17		General Operating:			
18		Office Operating: (postage meter, Printing OSP, office supplies, copier, ACR subscription)	\$8,536	-\$3,479	\$5,056
19		Communications: (office phone, mobile phone, FedEx)	\$4,700	-\$2,033	\$2,667
20		Training: (tuition, registration, travel fees)	\$5,500	-\$3,758	\$1,742
21		Informaiton Technology: (software, hardware)	\$5,000	\$0	\$5,000
22		Subtotal General Operating:	\$23,736	-\$9,269	\$14,465
23		Interdepartmental State Fee's:			
24		DGS: (general oversight processing; OFAM, state's vehicle fleet, state rental cars, parking facilities and surplus)	\$6,000	-\$3,134	\$2,866
25		Subtotal Interdepartmental State Fee's:	\$6,000	-\$3,134	\$2,866
26		Interagency Agreement (IAA):			
27		DOJ: (legal support)	\$40,000	-\$1,403	\$38,598
28		DGS: (administrative support- accounting, budget, HR)	\$221,000	-\$55,250	\$165,750
29		SCO: (CalATERS - travel expense claims)	\$3,000	-\$1,406	\$1,594
30		DGS State Travel Program: (caltravelstore / concur	\$2,000	-\$754	\$1,246
31		CTO: (Calstrs)	\$4,000	-\$71	\$3,929
32		SCO: (expedite claims)	\$250	-\$10	\$240
34		SPB:(compliance review installment plan)	\$3,432	\$0	\$3,432
35		Subtotal IAA:	\$273,682	-\$58,894	\$214,788
36		Uncommitted Funds	\$84,229	\$0	\$84,229
37		SUMMARY GENERAL FUND ONLY:	\$1,332,000	-\$396,008	\$935,991
38	0995	REIMBURSEMENT FUND (State)			
39		State Reimbursement Obligations:			
40		Salary/benefits & Operating expenses	\$32,063	\$0	\$32,063
41		External contract agreements	\$282,556	\$42,837	\$325,393
42		Subtotal State Obligation Expenses:	\$314,619	\$42,837	\$357,456
43		SUMMARY GENERAL FUND + STATE REIMBURSEMENT OBLIGATIONS:	\$1,646,619	-\$353,171	\$1,293,447

11	FUND #	CATEGORY EXPENDITURE DETAILS	SSJDC BUDGET	YEAR TO DATE EXPENDITURES	CURRENT BALANCE
44	0140	CA ENVIRONMENTAL LICENSE PLATE FUND (ELPF)			
45		General Operating:			
46		Operating: (workers compensation)	\$8,802	-\$8,802	\$0
47		Facilities: (office rent)	\$60,883	-\$20,294	\$40,589
48		Facilities: (lease surcharge)	\$1,315	-\$438	\$877
49		Subtotal General Operating:	\$71,000	-\$29,535	\$41,465
50		Interdepartmental State Fee's:			
51		DOF, SCO, CalHR: (Rro Rata)	\$6,000	-\$6,000	\$0
52		TOTAL ELPF:	\$77,000	-\$35,535	\$41,465
53	0890	FEDERAL TRUST FUND			
54		Program Implementation (Internal):			
55		Salary/benefits	\$82,917	\$0	\$82,917
57		Subtotal Internal Expenses:	\$82,917	\$0	\$82,917
58		Consultant & Professional Services (External):			
59		External contract agreements	\$477,021	-\$174,385	\$302,636
60		Other			
61		Indirect costs	\$158,514	\$0	\$158,514
62		TOTAL FEDERAL TRUST:	\$718,452	-\$174,385	\$385,553
63	6083.001	PROP 1 (State Operations - Program Delivery)			
64		Program Implementation (Internal):			
65		Salary/benefits	\$411,173	-\$150,590	\$260,583
66		Subtotal Internal Expenses:	\$411,173	-\$150,590	\$260,583
67					
68		TOTAL PROP 1 - PROGRAM DELIVERY:	\$411,173	-\$150,590	\$260,583
69		GRAND TOTAL - STATE OPERATION EXPENSES:		-\$713,681	\$1,981,049
70	6083.101	PROP 1 (Local Assistance)			
71		Local Assistance Projects:			
72		Competitive grants	\$842,513	-\$66,343	\$776,170
73		Subtotal Projects:	\$842,513	-\$66,343	\$776,170
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75		TOTAL PROP 1 - LOCAL ASSISTANCE:	\$896,738	-\$66,343	\$830,395
76		GRAND TOTAL - LOCAL ASSISTANCE EXPENSES:		-\$66,343	\$830,395

Note: Numbers are rounded which may be affect totals and balances