Sacramento-San Joaquin Delta Conservancy
2017 - 2018 Budget and Expenditure Summary

March 26, 2017

	FUND #	FUND SOURCE TITLE (State Operations and Local Assistance)	ORIGINAL BUDGET APPROPRIATION	ADJUSTMENTS	YEAR TO DATE EXPENDITURES	CURRENT BALANCE
1	0001	GENERAL FUND (GF)	$1,332,000	$47,000	-$839,222	$539,778
2	995	REIMBURSEMENTS (State)	$656,000	$3,000	$88,673	$747,673
3	140	CA ENVIRONMENTAL LICENSE PLATE FUND (ELPF)	$77,000		-$35,096	$41,904
4	890	FEDERAL TRUST FUND	$720,000		-$179,900	$540,100
5	6083.1	WATER QUALITY, SUPPLY, & INFRASTRUCTURE IMPROVEMENT FUND (Prog. Delivery)	$437,000	$20,000	-$200,837	$256,163
6		**Total State Operation Budget:**	**$3,292,000**		**-$1,166,383**	**$2,125,617**
7	6083.2	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND (Local Assist.)	$9,300,000		-$166,554	$9,133,446
8		**Total Local Assistance Budget:**	**$9,300,000**		**-$166,554**	**$9,133,446**
9		**Total Combined State Operation and Local Assistance Budget:**	**$12,592,000**			

EXPENDITURE SUMMARY

	FUND #	CATEGORY EXPENDITURE DETAILS	SSJDC BUDGET	YEAR TO DATE EXPENDITURES	CURRENT BALANCE
10	**0001**	**GENERAL FUND**			
11		**Salary/Benefits:**			
12		Salary/benefits	$979,994	-$692,194	$287,800
13		Workers Compensation: (Split funded with ELPF)	$5,164	-$3,805	$1,359
14		**Subtotal Salary/Benefits:**	**$985,158**	**-$695,999**	**$289,159**
15		**General Operating:**			
16		Office Operating: (postage meter, Printing OSP, office supplies, copier, ACR subscription)	$8,536	-$4,284	$4,251
17		Facilities (office rent, lease surcharge)	$1,297	$0	$1,297
18		Communications: (office phone, mobile phone, FedEx)	$4,700	-$3,079	$1,621
19		Training: (tuition, registration, travel fees)	$9,800	-$4,490	$5,310
20		Information Technology: (software, hardware)	$2,000	$0	$2,000
21		**Subtotal General Operating:**	**$26,333**	**-$11,853**	**$14,478**
22		**Interdepartmental State Fee's:**			
23		DGS: (general oversight processing; OFAM, state fleet, rental cars, parking facilities, RESD Design, and surplus)	$11,140	-$5,779	$5,361
24		**Subtotal Interdepartmental State Fees:**	**$11,140**	**-$5,779**	**$5,361**
25		**Interagency Agreement (IAA):**			
26		DOJ: (legal support)	$30,000	-$12,325	$17,675
27		DGS: (administrative support- accounting, budget, HR)	$221,000	-$110,500	$110,500
28		SCO: (CalATERS - travel expense claims)	$3,000	-$1,512	$1,488
29		DGS State Travel Program: (Cal Travelstore /Concur)	$2,000	-$1,030	$970
30		SCO: (CalSTRS)	$4,000	-$158	$3,842
31		SCO: (expedite claims)	$100	-$65	$35
32		IAA: (DWR - shared network)	$11,068	$0	$11,068
33		SPB:(compliance review installment plan)	$3,432	$0	$3,432
34		SWCAP	$39,332	$0	$39,332
35		**Subtotal IAA:**	**$313,932**	**-$125,590**	**$188,342**
36		Uncommitted Funds	**$42,438**	**$0**	**$42,438**
37		**SUMMARY GENERAL FUND**	**$1,379,000**	**-$839,222**	**$539,777**
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	$88,673	$371,229
42		**Subtotal State Obligation Expenses:**	**$314,619**	**$88,673**	**$403,292**
43		**SUMMARY GENERAL FUND + STATE REIMBURSEMENT OBLIGATIONS:**	**$1,693,619**	**-$750,549**	**$943,069**

	FUND #	CATEGORY EXPENDITURE DETAILS	SSJDC BUDGET	YEAR TO DATE EXPENDITURES	CURRENT BALANCE
44	0140	CA ENVIRONMENTAL LICENSE PLATE FUND (ELPF)			
45		General Operating:			
46		Workers Compensation - Split Funded with GF)	$8,802	-$8,802	$0
47		Facilities: (office rent, lease surcharge)	$62,198	-$20,294	$41,904
48		Subtotal General Operating:	$71,000	-$29,096	$41,904
49		Interdepartmental State Fee's:			
50		DOF, SCO, CalHR: (Pro Rata)	$6,000	-$6,000	$0
51		TOTAL ELPF:	$77,000	-$35,096	$41,904
52	0890	FEDERAL TRUST FUND			
53		Program Implementation (Internal):			
54		Salary/benefits	$82,917	$0	$82,917
55		Subtotal Internal Expenses:	$82,917	$0	$82,917
56		Consultant & Professional Services (External):			
57		External contract agreements	$525,009	-$179,900	$345,109
58		Other			
59		Indirect costs	$112,074	$0	$112,074
60		TOTAL FEDERAL TRUST:	$720,000	-$179,900	$428,027
61	6083.001	PROP 1 (State Operations - Program Delivery)			
62		Program Implementation (Internal):			
63		Salary/benefits	$457,000	-$200,837	$256,163
64		Subtotal Internal Expenses:	$457,000	-$200,837	$256,163
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66		TOTAL PROP 1 - PROGRAM DELIVERY:	$457,000	-$200,837	$256,163
67		GRAND TOTAL - STATE OPERATION EXPENSES:		-$1,166,383	$1,669,163
68	6083.101	PROP 1 (Local Assistance)			
69		Planning and Monitoring (External):			
70		(external contract agreements:	$105,148	$0	$105,148
71		Subtotal Planning and Monitoring:	$105,148	$0	$105,148
72		Local Assistance Projects:			
73		Competitive grants	$898,759	-$166,554	$732,205
74		Subtotal Projects:	$898,759	-$166,554	$732,205
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76		TOTAL PROP 1 - LOCAL ASSISTANCE:	$1,003,907	-$166,554	$837,353
77		GRAND TOTAL - LOCAL ASSISTANCE EXPENSES:		-$166,554	$837,353

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