

REVENUES	Budget 15/16	Actual 15/16	B vs A	Budget 16/17	Actual 16/17	B vs A	Budget 17/18	Budget 18/19	% budget change
Ad Valorem Property Taxes	\$1,616,830	\$1,892,482	17%	\$1,823,586	\$2,029,076	11%	\$2,007,044	\$2,268,000	13%
Special Tax (net of Admin)	\$801,014	\$817,114	2%	\$802,259	\$821,676	2%	\$812,884	\$844,239	4%
Benefit Assessment (net of Admin)	\$1,017,089	\$1,471,235	45%	\$1,096,858	\$1,128,235	3%	\$1,116,162	\$1,150,260	3%
Redevelopment		\$171,178		\$0	\$180,474		\$0		
Interest earned	\$4,000	\$27,303	583%	\$8,000	\$34,156	327%	\$8,000	\$30,000	275%
Charges for Services	\$0	\$0	0%	\$0	\$0		\$0	\$0	
Sale of Property and Equipment, misc	\$5,000	\$1,155	-77%	\$5,000	\$20,824	316%	\$5,000	\$5,000	0%
Reimburse Retiree Health Benefits from OPEB	\$130,000	\$149,986	15%	\$170,909	\$170,229	0%		\$179,229	
Reimburse Management fees for OPEB	\$15,000	\$15,000	-100%	\$22,100		-100%		\$22,000	
<b>Total Revenue</b>	<b>\$3,588,933</b>	<b>\$4,180,831</b>	<b>16%</b>	<b>\$3,928,713</b>	<b>\$4,366,903</b>	<b>11%</b>	<b>\$3,949,090</b>	<b>\$4,476,728</b>	<b>13%</b>
<b>EXPENDITURES</b>									
Salaries	\$1,573,549	\$1,661,234	6%	\$1,700,594	\$1,677,469	-1%	\$1,761,305	\$1,933,182	10%
CalPERS Retirement	\$202,026	\$205,340	2%	\$222,589	\$219,892	-1%	\$253,662	\$301,812	19%
Medicare	\$26,781	\$21,160	-21%	\$24,659	\$21,368	-13%	\$25,881	\$28,031	8%
Fringe Benefits	\$417,556	\$554,630	33%	\$500,000	\$453,877	-9%	\$506,368	\$508,680	0%
<b>Total Salaries, Retirement, &amp; Benefits (pgs. 2,3)</b>	<b>\$2,219,912</b>	<b>\$2,442,364</b>	<b>10%</b>	<b>\$2,447,842</b>	<b>\$2,372,606</b>	<b>-3%</b>	<b>\$2,547,216</b>	<b>\$2,771,705</b>	<b>9%</b>
Clothing and personal supplies (purchased)	\$8,500	\$7,169	-16%	\$8,500	\$8,955	5%	\$8,500	\$6,000	-29%
Laundry service and supplies (rented)	\$9,000	\$7,162	-20%	\$9,000	\$8,840	-2%	\$9,000	\$9,500	6%
Utilities	\$22,000	\$22,415	2%	\$35,900	\$27,084	-25%	\$38,000	\$36,500	-4%
Communications-IT	\$65,770	\$32,756	-50%	\$63,650	\$54,128	-15%	\$109,600	\$122,200	11%
Maintenance: structures & improvements	\$15,000	\$6,739	-55%	\$15,000	\$19,503	30%	\$28,600	\$25,000	-13%
Maintenance of equipment	\$40,000	\$24,175	-40%	\$45,000	\$27,051	-40%	\$45,000	\$35,000	-22%
Transportation, travel, training, & board	\$121,600	\$75,326	-38%	\$176,800	\$124,827	-29%	\$156,810	\$134,210	-14%
Professional services	\$172,500	\$159,499	-8%	\$142,000	\$82,082	-42%	\$184,770	\$190,620	3%
Memberships, dues, & subscriptions	\$20,625	\$14,540	-30%	\$22,935	\$20,191	-12%	\$22,130	\$21,402	-3%
Insurance - VCJPA	\$151,902	\$106,268	-30%	\$115,138	\$113,867	-1%	\$133,810	\$122,471	-8%
Community education	\$33,000	\$12,450	-62%	\$33,000	\$40,222	22%	\$53,000	\$33,000	-38%
Operations	\$217,000	\$187,490	-14%	\$240,000	\$176,758	-26%	\$260,800	\$234,000	-10%
Household expenses	\$13,950	\$13,790	-1%	\$5,000	\$17,373	247%	\$20,010	\$19,350	-3%
Office expenses	\$21,400	\$14,195	-34%	\$14,480	\$18,590	28%	\$13,050	\$15,100	16%
Laboratory supplies	\$79,240	\$76,130	-4%	\$83,444	\$80,008	-4%	\$105,000	\$118,148	13%
Small tools and instruments	\$1,500	\$1,155	-23%	\$2,500	\$2,513	1%	\$8,500	\$2,500	-71%
<b>Total Staff Budget (pg. 4)</b>	<b>\$985,642</b>	<b>\$780,944</b>	<b>-21%</b>	<b>\$1,078,397</b>	<b>\$821,993</b>	<b>-24%</b>	<b>\$1,173,580</b>	<b>\$1,125,001</b>	<b>-4%</b>
Contingency	\$25,000	\$25,000	0%	\$25,000	\$1,039	-96%	\$25,000	\$50,000	100%
<b>Total Expenditures</b>	<b>\$3,648,110</b>	<b>\$3,625,554</b>	<b>-1%</b>	<b>\$4,046,239</b>	<b>\$3,649,516</b>	<b>-10%</b>	<b>\$3,985,796</b>	<b>\$3,946,706</b>	<b>-1%</b>
<b>SURPLUS (DEFICIT)</b>								<b>\$530,021</b>	
<b>CASH CARRIED OVER (pg. 5)</b>								<b>\$1,269,782</b>	
<b>SURPLUS (DEFICIT) AFTER ADDING THE CASH CARRIED OVER</b>								<b>\$1,799,803</b>	
<b>RESERVE ACCOUNT ALLOCATIONS</b>							<b>Budget 2017/18</b>	<b>Budget 2018/19</b>	<b>Proposed funded %</b>
VCJPA Contingency Fund							\$50,000	\$0	100%
PARS: Rate Stabilization							\$500,000	\$500,000	67%
CAMP: Public Health Emergency							\$500,000	\$0	100%
CAMP: Repair and Replace (pg. 6)							\$1,000,000	\$193,161	100%
CAMP: Operating reserve							\$1,000,000	\$856,642	79%
CAMP: Capital reserve							\$0	\$131,752	100%
<b>Total reserve allocations (pg. 7)</b>								<b>\$1,799,803</b>	
<b>SURPLUS (DEFICIT) AFTER SUBTRACTING RESERVE ALLOCATIONS</b>								<b>\$0</b>	



Salaries 7/1/18 - 6/31/19

Employee	Date of hire	Pos	2018/19 3.5% COLA	Longevity	Longevity Amount	New Salary	# mo	Subtotal
			\$ 5,332.02	0%	\$ -	\$ 5,332.02	3	\$ 15,996
			\$ 5,598.62	0%	\$ -	\$ 5,598.62	9	\$ 50,388
			\$ 8,894.96	3%	\$ 266.85	\$ 9,161.81	12	\$ 109,942
			\$ 7,956.17	0%	\$ -	\$ 7,956.17	8	\$ 63,649
			\$ 8,353.13	1%	\$ 83.53	\$ 8,436.66	4	\$ 33,747
			\$ 8,353.13	3%	\$ 250.59	\$ 8,603.72	12	\$ 103,245
			\$ 8,353.13	2%	\$ 167.06	\$ 8,520.19	4.5	\$ 38,341
			\$ 8,353.13	3%	\$ 250.59	\$ 8,603.72	7.5	\$ 64,528
			\$ 8,353.13	1%	\$ 83.53	\$ 8,436.66	12	\$ 101,240
			\$ 8,980.08	3%	\$ 269.40	\$ 9,249.48	12	\$ 110,994
			\$ 13,357.44	0%	\$ -	\$ 13,357.44	12	\$ 160,289
			\$ 7,217.70	0%	\$ -	\$ 7,217.70	8	\$ 57,742
			\$ 7,577.31	0%	\$ -	\$ 7,577.31	4	\$ 30,309
			\$ 8,937.51	0%	\$ -	\$ 8,937.51	12	\$ 107,250
			\$ 10,088.30	0%	\$ -	\$ 10,088.30	12	\$ 121,060
			\$ 10,089.41	5%	\$ 504.47	\$ 10,593.88	12	\$ 127,127
			\$ 8,353.13	0%	\$ -	\$ 8,353.13	9.5	\$ 79,355
			\$ 8,353.13	1%	\$ 83.53	\$ 8,436.66	2.5	\$ 21,092
			\$ 8,353.13	0%	\$ -	\$ 8,353.13	12	\$ 100,238
			\$ 7,217.70	0%	\$ -	\$ 7,217.70	4	\$ 28,871
			\$ 7,577.31	0%	\$ -	\$ 7,577.31	6	\$ 45,464
			\$ 7,956.17	0%	\$ -	\$ 7,956.17	2	\$ 15,912
			\$ 8,725.49	0%	\$ -	\$ 8,725.49	12	\$ 104,706
			\$ 5,925.43	0%	\$ -	\$ 5,925.43	6	\$ 35,553
			\$ 6,440.00	0%	\$ -	\$ 6,440.00	6	\$ 38,640
								<b>\$ 1,765,674</b>

Seasonals:

Rate (ave)	#	Hours	
\$ 18.00	9	1,000	\$162,000
<b>Unemployment</b>	\$ 16,000.00	\$5,508.00	<b>\$167,508.00</b>

Employer paid PERS	\$ 301,812
Seasonals	\$ 167,508
<b>Subtotal</b>	<b>\$ 2,234,995</b>

CalPERS

Wages	Employer rate	Unfunded Liability Payment	Total PERS Payments	Medicare tax	\$ 32,407
10.152% <b>Classic</b>	\$ 1,037,210.75	\$ 99,136.60	\$ 151,625.00	\$ 250,761.60	
7.266% <i>Pepra</i>	\$ 728,463.63	\$ 50,482.53	\$ 568	\$ 51,050.53	
				<b>Grand Total</b>	<b>\$ 2,267,401.92</b>
					<b>\$ 301,812.13</b>

<u>Employee</u>	PERS Plan Code	PERS RATES 2018	PERS RATES 2019 (est)	Total PERS Costs	Dental Rates 2018/19	Total Dental	Life Ins. Rates 2018/19	Total Life Insurance	Vision Rates 2018/19	Total Vision	SDI	Benefit Cost per person
	3753	2,027.64	2,189.85	25,304.95	251.93	3,023.16	9.25	111.00	33.01	396.12		28,835.23
	1041	779.86	842.25	9,732.65	94.06	1,128.72	9.25	111.00	13.40	160.80		11,133.17
	1043	2,027.64	2,189.85	25,304.95	251.93	3,023.16	9.25	111.00	33.01	396.12		28,835.23
	1041	779.86	842.25	9,732.65	251.93	3,023.16	9.25	111.00	13.40	160.80		13,027.61
	1041	779.86	842.25	9,732.65	94.06	1,128.72	9.25	111.00	13.40	160.80		11,133.17
	1043	2,027.64	2,189.85	25,304.95	251.93	3,023.16	9.25	111.00	33.01	396.12		28,835.23
	4503	2,027.64	2,189.85	25,304.95	251.93	3,023.16	9.25	111.00	33.01	396.12		28,835.23
	1041	779.86	842.25	9,732.65	94.06	1,128.72	9.25	111.00	13.40	160.80		11,133.17
	4542	1,559.72	1,684.50	19,465.31	161.05	1,932.60	9.25	111.00	20.81	249.72		21,758.63
	1042	1,559.72	1,684.50	19,465.31	161.05	1,932.60	9.25	111.00	20.81	249.72		21,758.63
	1062	1,559.72	1,684.50	19,465.31	251.93	3,023.16	9.25	111.00	20.81	249.72		22,849.19
	1041	779.86	842.25	9,732.65	94.06	1,128.72	9.25	111.00	13.40	160.80		11,133.17
	1041	779.86	842.25	9,732.65	94.06	1,128.72	9.25	111.00	13.40	160.80		11,133.17
	1041	779.86	842.25	9,732.65	94.06	1,128.72	9.25	111.00	13.40	160.80		11,133.17
	1041	779.86	842.25	9,732.65	94.06	1,128.72	9.25	111.00	13.40	160.80		11,133.17
	1043	2,027.64	2,189.85	25,304.95	251.93	3,023.16	9.25	111.00	33.01	396.12		28,835.23
(new)	1041	779.86	842.25	9,732.65	251.93	3,023.16	9.25	111.00	13.40	160.80		13,027.61
<i>Subtotal</i>		21,056.24		262,781.88	2,744.03	32,928.36	148.00	1,776.00	334.68	4,016.16	13,607.00	328,137.01
.5% Admin Cost				1,313.91								1,313.91
<b>Staff Totals</b>				<b>264,095.78</b>		<b>32,928.36</b>		<b>1,776.00</b>		<b>4,016.16</b>	<b>13,607.00</b>	<b>329,450.92</b>

Annuitant	PERS	PERS	PERS	Total PERS	Dental 2017	Life Ins.	Total Life	Vision	Total Vision	SDI	Benefit Cost
	Plan Code	RATES 2018	RATES 2019 (est)	Costs	Rates	Rates 2016/17	Ins. 2016/17	Rates 2018/19			per person
	1141	316.34	341.65	3,947.92	-	1,500.00		33.01	396.12		5,844.04
	3391	382.30	412.88	4,771.10	94.06	1,128.72		33.01	396.12		6,295.94
	1041	779.86	842.25	9,732.65	94.06	1,128.72		33.01	396.12		11,257.49
	1321	382.30	412.88	4,771.10	94.06	1,128.72		33.01	396.12		6,295.94
	0	-	-	-	94.06	1,128.72		33.01	396.12		1,524.84
	3322	691.94	747.30	8,635.41	161.05	1,932.60		33.01	396.12		10,964.13
	1161	345.97	373.65	4,317.71	101.58	1,219.02		33.01	396.12		5,932.84
	1042	1,559.72	1,684.50	19,465.31	161.05	1,932.60		33.01	202.80		21,600.71
	3291	718.98	776.50	8,972.87	94.06	1,128.72		33.01	396.12		10,497.71
	1321	382.30	412.88	4,771.10	-	1,500.00		33.01	396.12		6,667.22
	3342	691.94	747.30	8,635.41	161.05	1,932.60		33.01	396.12		10,964.13
	1142	632.68	683.29	7,895.85	161.05	1,932.60		33.01	396.12		10,224.57
	1042	1,559.72	1,684.50	19,465.31	161.05	1,932.60		33.01	396.12		21,794.03
	1032	1,407.92	1,520.55	17,570.84	161.05	1,932.60		33.01	396.12		19,899.56
	1043	2,027.64	2,189.85	25,304.95	251.93	3,023.16		33.01	396.12		28,724.23
Subtotal		11,879.61		148,257.53		24,481.38		495.15	5,748.48		178,487.39
		.5% Admin Costs=		741.29							741.29
<b>Annuitant Totals</b>				<b>148,998.82</b>		<b>24,481.38</b>			<b>5,748.48</b>		<b>179,228.68</b>
<b>Grand Total</b>				<b>413,094.61</b>		<b>57,409.74</b>	<b>1,776.00</b>		<b>9,764.64</b>	<b>13,607.00</b>	<b>508,679.60</b>
											<b>508,679.60</b>

Account	BUDGET CATEGORY	Budget 15-16	Actual 15-16	Budget 16-17	Actual 16-17	% change	Budget 17-18	Budget 18-19	% change
610001	<b>CLOTHING AND PERSONAL SUPPLIES (PURCHASED)</b>	\$8,500	\$7,169	\$8,500	\$8,955	0%	\$8,500	<b>\$6,000</b>	0%
610011	<b>LAUNDRY SERVICE AND SUPPLIES (RENTED)</b>	\$9,000	\$7,162	\$9,000	\$8,840	0%	\$9,000	<b>\$9,500</b>	6%
610021	<b>UTILITIES</b>	\$22,000	\$22,415	\$35,900		63%		<b>\$36,500</b>	
610021.1	Garbage (Waste Mgmt)	\$1,500 x		\$2,400	\$3,410	60%	\$3,000	<b>\$3,500</b>	17%
610021.2	PG & E	\$15,000 x		\$24,000	\$19,499	60%	\$24,000	<b>\$26,000</b>	8%
610021.3	Hayward Water & Sewage	\$5,500 x		\$6,000	\$4,175	9%	\$7,000	<b>\$7,000</b>	0%
610022	<b>COMMUNICATIONS</b>	x						<b>\$40,800</b>	
610022.1	Telephone Service & Internet (Telepacific)	\$13,500	\$13,539	\$13,800	\$12,412	2%	\$14,000	<b>\$14,400</b>	3%
610022.3	Website hosting	\$270	\$242	\$850	\$903	215%	\$1,200	<b>\$2,400</b>	100%
610022.4	Cell phone service (Verizon)	\$10,000	\$8,433	\$9,000	\$6,962	-10%	\$17,000	<b>\$18,000</b>	6%
610022.5	Microsoft Office 365						\$4,000	<b>\$4,000</b>	0%
610022.6	Azure Server Hosting							<b>\$2,000</b>	
610122	<b>MAINTENANCE STRUCTURES &amp; IMPROVEMENTS</b>	\$15,000	\$6,739	\$15,000		0%		<b>\$25,000</b>	
61022.1	Landscaping service	x		\$3,600	\$5,095		\$3,600	<b>\$5,000</b>	39%
61022.2	Facility Maintenance	x		\$10,000	\$14,408		\$25,000	<b>\$20,000</b>	-20%
610141	<b>MAINTENANCE OF EQUIPMENT</b>	\$40,000	\$24,175	\$45,000	\$27,051	13%	\$45,000	<b>\$35,000</b>	-22%
610191	<b>TRANSPORTATION, TRAVEL, TRAINING, &amp; BOARD</b>							<b>\$134,210</b>	
610191.1	Fuel and GPS (WexMart)	\$40,000	\$37,042	\$40,000	\$37,173	0%	\$45,000	<b>\$50,000</b>	11%
610191.3	Meetings, conferences, & travel	\$45,000	\$21,956	\$35,000	\$26,116	-22%	\$35,000	<b>\$35,000</b>	0%
610191.4	Board meeting expenses	\$800	\$501	\$1,000	\$554	25%	\$800	<b>\$600</b>	-25%
610191.5	Board payments in lieu	\$16,800	\$12,056	\$16,800	\$12,400	0%	\$16,800	<b>\$18,900</b>	13%
610461.54	Board plaques and nameplates	\$500	\$240	\$1,000	\$216	100%	\$500	<b>\$500</b>	0%
610461.53	Continuing Education fees	\$4,000	\$3,771	\$4,000	\$2,141	0%	\$4,210	<b>\$4,210</b>	0%
610191.7	Staff Training (staff development/ college courses)	\$15,000 x		\$80,000	\$46,443	433%	\$55,000	<b>\$25,000</b>	-55%
610261	<b>PROFESSIONAL SERVICES</b>	\$171,500	\$159,499 x			x		<b>\$190,620</b> x	
610261.1	Audit	\$13,000 x		\$13,000	\$13,135	0%	\$13,000	<b>\$14,000</b>	8%
610261.2	Actuarial reports	\$3,000 x		\$3,000	\$1,300	0%	\$5,500	<b>\$4,000</b>	-27%
610261.3	Helicopter service	\$25,000 x		\$30,000	\$0	20%	\$35,000	<b>\$35,000</b>	0%
610261.4	Legal Services	\$15,000 x		\$20,000	\$1,692	33%	\$13,000	<b>\$12,000</b>	-8%
610261.5	Collaborative Research	\$5,000 x		\$5,000	\$0	0%	\$5,000	<b>\$5,000</b>	0%
610261.7	Tax collection service (SCI)	\$35,000 x		\$35,000	\$32,372	0%	\$35,000	<b>\$32,000</b>	-9%
610261.8	Payroll service (OnePoint)	\$5,500 x		\$6,000		9%	\$10,000	<b>\$10,000</b>	0%
610261.9	Environmental consultant/ EcoAtlas	\$10,000 x		\$5,000		-50%	\$15,000	<b>\$25,000</b>	67%
610261.10	HR Services (RGS & other)	\$60,000 x		\$25,000	\$13,675	-58%	\$15,000	<b>\$15,000</b>	0%
610261.11	OPEB management (PFM)	x		\$0	\$19,909		\$22,000	<b>\$22,000</b>	0%
610261.12	Financial advising	x	x			x	\$16,270	<b>\$15,000</b>	-8%
610261.13	Pre-employment physicals	\$1,000 x		\$0		-100%	\$0	<b>\$1,620</b>	

Account	BUDGET CATEGORY	FY 15-16	Actual 15-16	Budget 16-17	Actual 16-17	% change	FY 17-18	FY 18-19	% change
610351	<b>MEMBERSHIPS, DUES &amp; SUBSCRIPTIONS</b>	\$20,625	\$14,540		\$20,191			<b>\$21,402</b>	
	AMCA (sustaining membership)	\$4,000	x	\$4,000		0%	\$4,000	\$2,500	-38%
	CSDA	\$5,500	x	\$5,500		0%	\$5,000	\$5,000	0%
	ACSDA						\$100	\$100	0%
	MVCAC	\$10,000	x	\$12,000		20%	\$12,000	\$12,000	0%
	SOVE	\$325	x	\$200		-38%	\$0	\$0	
	LAFCo	\$650	x	\$778		20%	\$780	\$790	1%
	ESA	\$150	x	\$172		15%	\$150	\$150	0%
	Misc Memberships (REHS, HAZWOPR)		x	\$285			\$100	\$862	762%
610378	<b>INSURANCE - VCJPA</b>	\$44,083	\$42,532					<b>\$122,471</b>	
610378.1	Employee Assistant Program						\$880	\$880	0%
610378.2	UAS insurance						\$5,000	\$4,500	-10%
610451	<b>COMMUNITY EDUCATION</b>		\$12,450		\$40,222			<b>\$33,000</b>	
610461	<b>OPERATIONS</b>							<b>\$234,000</b>	
610461.1	Pesticides	\$175,000	\$155,761	\$200,000	\$142,304	14%	\$200,000	\$180,000	-10%
610461.2	Field supplies (dippers etc)	\$500	\$576	\$1,000	\$344	100%	\$2,200	\$2,500	14%
610461.3	Sentinel Chickens	\$0	\$0	\$0	\$0		\$0	\$0	
610461.4	Mosquitofish program	\$4,000	\$4,534	\$4,000	\$3,202	0%	\$6,000	\$4,000	-33%
610461.6	Spray equipment	\$15,000	\$8,276	\$12,000	\$10,506	-20%	\$30,000	\$15,000	-50%
610461.7	Safety	\$2,000	x	\$2,000		0%	\$2,000	\$8,500	325%
610461.51	Aerial Pool Survey	\$17,000	\$17,000	\$17,000	\$16,954	0%	\$20,000	\$20,000	0%
610461.52	Permits	\$3,000	\$1,104	\$3,000	\$3,232	0%	\$100	\$4,000	3900%
620021	<b>HOUSEHOLD EXPENSES</b>	\$5,500	\$4,629	\$5,000	\$17,373	-9%		<b>\$19,350</b>	
620021.1	Janitorial service	\$0	x	\$0			\$6,500	\$6,000	-8%
620021.2	Supplies	\$0	x	\$0			\$2,000	\$2,000	0%
620021.3	Alarm service - Sonitrol	\$8,000	\$9,025	\$9,000		13%	\$11,000	\$11,000	0%
620021.4	Drinking water, emergency kit	\$450	\$137	\$480		7%	\$510	\$350	6%
620041	<b>OFFICE EXPENSES</b>	\$21,400	\$14,195		\$18,590			<b>\$15,100</b>	
	Office Supplies (2 copiers + 5000 supplies)	\$20,000	x	\$20,000		0%	\$10,000		-50%
	Postage	\$1,000	x	\$2,000		100%	\$2,500		25%
	Pitney Bowes - postage meter rental	\$400	x	\$400		0%	\$550		-100%
620042	<b>INFORMATION TECHNOLOGY</b>							<b>\$81,400</b>	
	Computers, supplies and software	\$12,000	\$10,541	\$15,000	\$17,333	25%	\$15,000	\$20,000	33%
	3rd party IT consultant	\$30,000		\$25,000	\$16,517	-17%	\$30,000	\$50,000	67%
	Mapvision service fee						\$27,800	\$7,800	-72%
	Backhaul						\$600	\$3,600	500%
620141	<b>LABORATORY SUPPLIES</b>	\$79,240	\$50,891					<b>\$118,148</b>	
620141.10	Mosquito and pathogen monitoring							\$86,000	
620141.11	Insecticide resistance							\$15,200	
620141.12	Research							\$16,948	
620261	<b>SMALL TOOLS AND INSTRUMENTS</b>	\$1,500	\$1,155	\$2,500	\$2,513	67%	\$8,500	<b>\$2,500</b>	-71%
	<b>Total</b>	<b>\$985,642</b>		<b>\$1,001,047</b>		<b>2%</b>	<b>\$1,112,580</b>	<b>\$1,125,001</b>	<b>11%</b>

Estimate of Cash Carryover from Fiscal Year 2015-16 to 2016-17

	debits	credits	balance
Balance as of February 28 2017			\$ 3,277,412
Warrants March 15	\$ 121,505		\$ 3,155,907
Warrants March 31	\$ 281,121		\$ 2,874,786
Balance as of March 31 2017			\$ 2,874,786
Warrants April 15	\$ 117,228		\$ 2,757,558
Warrants April 30	\$ 157,030		\$ 2,600,528 <i>estimates below</i>
Balance as of April 30 2017			\$ 2,600,528
Deposit		1,900,000	
Warrants May 15	\$ 150,000		\$ 4,350,528
Warrants May 30	\$ 150,000		\$ 4,200,528
Balance as of May 31 2017			\$ 4,200,528
Warrants June 15	\$ 150,000		\$ 4,050,528
Warrants June 30	\$ 150,000		\$ 3,900,528
Balance as of June 30 2017			
<b>Totals</b>	<b>\$ 1,276,884</b>	<b>\$ 1,900,000</b>	<b>\$ 3,900,528</b>
Unused capital projects			\$ 131,948
<b>Operational requirement (July-December)</b>			<b>\$ 2,762,694</b>
<b><u>Estimated Cash Carried Over</u></b>			<b>\$ 1,269,782</b>

**CAPITAL EXPENDITURES**

	2015-2016	2016-2017	2017-2018	2018-2019	
<b>Total</b>					
Pesticide Shed	\$120,000				
Locker Room Expansion	\$70,000				
Brake Lathe	\$9,000				
Metal Brake	\$10,000				
New fish tank with filter and pump system	\$16,000				
<b>Total</b>	<b>\$225,000</b>				
Computer Database	\$ 218,000				
Hardware (monitors & tablets)	\$ 10,000				
Board room expansion	\$ 40,000				
Lab equip	\$ 27,000				
<b>Total</b>	<b>\$ 295,000</b>				
					<b>Capital expenses not purchased</b>
Board room expansion			\$55,000		\$53,500
V21 Explorer replacement			\$35,000		\$2,038
V31 Lab Truck replacement			\$35,000		\$2,038
New Argo with trailer			\$35,000		\$35,000
Three UASs (application & surveillance)			\$46,000		\$16,863
ATV & Trailer			\$9,000		\$9,000
Smart board & library monitor			\$15,000		\$7,585
Server			\$10,000		\$10,000
<b>Total</b>			<b>\$240,000</b>		<b>\$131,948</b>
Curation & Larval ID Room				\$61,199	
Remodel Project				\$258,550	
V35 Lab Truck				\$39,474	
Lab centrifuge				\$10,000	
Carports, Wash Rack, & Interior Paint				\$27,000	
Shop & Facility Inventory Program				\$5,000	
UAS				\$30,000	
<b>Total</b>				<b>\$431,223</b>	

<u>Fund</u>	<u>Target Level</u>	<u><sup>1</sup>Current Level</u>	<u>Transfers</u>	<u>Current Funded %</u>	<u>Proposed Funded %</u>
VCJPA Property Contingency fund		\$50,263		100%	100%
VCJPA Member Contingency fund		\$336,801		100%	100%
LAIF	NA	\$7,048		NA	NA
OPEB	NA	\$4,239,191		100%	100%
CalPERS Retirement Fund (2 years prior)	\$12,080,425	\$9,177,513		76%	76%
PARS: Rate Stabilization	\$1,500,000	\$499,634	\$500,000	33%	67%
CAMP: Public Health Emergency	\$500,000	\$502,062		100%	100%
CAMP: Repair and Replace	\$695,223	\$502,062	\$193,161	72%	100%
CAMP: Operating reserve	\$2,368,024	\$1,003,403	\$856,642	42%	79%
CAMP: Capital reserve	\$250,000	\$0	\$250,000	0%	100%
<b><u>TOTAL</u></b>			\$1,799,803		

<sup>1</sup> As of May 1st 2018