


San Francisco Bay Joint Venture [1]		Budget Start Date : 10/1/2017 end date: 9/30/2018						
	<i>PROPOSED FY 2018 BUDGET</i>	JV Administrative Support - 9020	USFWS I&M 9023	Non- Government al Operations 9025	Healthy Watersheds 9026	Organization al Budgeted Total	Last Year's Budgeted Amount	Last Year's Actual Expenditures
INCOME								
Partner Contributed Income								
	Partner Contributions [2]			\$ 22,431		\$ -		
	Joseph Padula Trust			\$ 21,489		\$ -		
	Total Partner Contributions	\$ - [3]		\$ 43,920		\$ 43,920		
Government Income								
	US Fish and Wildlife Service - FY 2017 contract	\$ 410,711	\$ 3,000			\$ 413,711		
	US Fish and Wildlife Service -FY 16 Balance	\$ 137,433				\$ 137,433		
	US EPA - Healthy Watersheds				\$ 18,752	\$ 18,752		
	Total Government Income	\$ 548,144 [4]	\$ 3,000 [5]		\$ 18,752	\$ 569,896		
	<i>total government and non government income</i>					\$ 613,816		
	AMOUNT WITHHELD FOR SFEI DATABASE CONTRACT	\$ (15,000)				\$ (15,000)		
	CASH RESERVE	\$ (20,000)				\$ (20,000)		
	CARRY OVER			\$ (12,249)	\$ (11,545)	\$ (23,794)		
	TOTAL INCOME	\$ 513,144	\$ 3,000	\$ 31,671	\$ 7,207	\$ 555,022	\$ 556,340.00	
EXPENSES								
Personnel Expenses								
	<i>JV Staff Contractor Personnel</i>	\$ 315,419		\$ 770	\$ 6,267	\$ 322,456	\$ 324,456.00	\$ 322,539.31
	Design Review Contractors	\$ 8,000				\$ 8,000	\$ 2,480.00	\$ 3,230.00
	Database Contractor	\$ 12,500				\$ 12,500	\$ 15,000.00	\$ 9,375.00
	JV Administrative Support	\$ 5,500				\$ 5,500		
	Implementation Plan Revision Contracts					\$ -		\$ 690.00
	Writer	\$ 20,000				\$ 20,000	\$ 40,000.00	\$ 7,620.00
	Projecct Management Assistant	\$ 12,000				\$ 12,000	\$ 10,500.00	\$ 11,701.00
	Expert Content Consultants (inc. M&E & OS)	\$ 34,000				\$ 34,000	\$ 25,000.00	\$ -
	M&E Framework			\$ 15,000		\$ 15,000		
	Total Personnel Expenses	\$ 407,419		\$ 15,770	\$ 6,267	\$ 429,456	\$ 422,969.00	\$ 355,155.31

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Operating Expenses						Total		
Workshop/Conf Sponsorships	\$ 250					\$ 250	\$ 600.00	\$ 750.00
Publications	\$ 2,500					\$ 2,500	\$ 2,581.00	\$ 2,739.32
Graphic Design	\$ 1,200					\$ 1,200	\$ 1,200.00	\$ 382.50
Bookkeeping and Accounting	\$ 2,000					\$ 2,000	\$ 2,500.00	\$ 1,581.25
Mapping and Data Management	\$ 5,000					\$ 5,000	\$ 5,000.00	\$ 1,260.00
AJVMB Dues				\$ 500		\$ 500	\$ 500.00	\$ 500.00
Travel	\$ 16,000					\$ 16,000	\$ 14,000.00	\$ 13,528.67
Professional Development/Training	\$ 3,000					\$ 3,000	\$ 3,000.00	\$ 2,011.55
Conference Registrations	\$ 750					\$ 750	\$ 500.00	\$ 1,255.00
Insurance	\$ 500					\$ 500	\$ 500.00	\$ 500.00
Meeting and Tour Expenses				\$ 4,000		\$ 4,000	\$ 4,000.00	\$ 5,121.95
Office Operations and Supplies	\$ 10,000					\$ 10,000	\$ 10,000.00	\$ 7,195.00
Project Labor Agreement workshop				\$ 1,000		\$ 1,000	\$ -	\$ -
Office Rent	\$ 7,285	\$ 2,791				\$ 10,076	\$ 10,285.00	\$ 11,343.00
Utilities	\$ 2,500					\$ 2,500	\$ 2,500.00	\$ 1,986.31
Repairs	\$ 1,439					\$ 1,439	\$ 1,000.00	\$ 534.00
Web Maintenance	\$ 5,000					\$ 5,000	\$ 6,000.00	\$ 3,690.00
Contingency				\$ 6,270		\$ 6,270	\$ 5,000.00	\$ -
Discretionary funding to be allocated to expense categories:						\$ -		
<i>Implementation Plan Revision</i>						\$ -		
<i>Communications/Outreach Program Support</i>	\$ 7,000					\$ 7,000	\$ 12,000.00	\$ 8,990.00
<i>Science Program Support</i>	\$ 3,000					\$ 3,000	\$ -	\$ 8,000.00
<i>Gov Affairs Committee white paper</i>	\$ 2,500					\$ 2,500	\$ 12,000.00	\$ 1,635.00
<i>Project Support</i>						\$ -	\$ -	\$ 5,000.00
Total Operating Expenses	\$ 69,924	\$ 2,791	\$ 11,770	\$ -	\$ 84,485	\$ 93,166.00	\$ 78,003.55	
Personnel and Operating Expenses	\$ 477,343	\$ 2,791	\$ 27,540	\$ 6,267	\$ 513,941	\$ 516,135.00	\$ 433,158.86	
PB Administrative Overhead Charge	\$ 35,801	\$ 209	\$ 4,131	\$ 940	\$ 41,081	\$ 40,322.00	\$ 29,103.00	
Total Personnel, Operating, and Overhead	\$ 513,144	\$ 3,000	\$ 31,671	\$ 7,207	\$ 555,022	\$ 556,467.00	\$ 462,261.86	
Net Income or Loss	\$ 0	\$ (0)	\$ -	\$ (0)	\$ (0)			