



CONSERVATION DISTRICT MANAGEMENT SUMMIT 2018

Demystifying CCD Revenue Account Codes

Office of Water Resources Planning
Conservation District Support Section

September 5, 2018

Tom Wolf, Governor

Patrick McDonnell, Secretary

CCD Account Codes

Conservation District Program	Fund	Cost Center (CC)	Internal Order (IO)	General Ledger (GL)	Fiscal Year	IO Description
CBP Technician Assist. - State Funds	1038500000	3533020000	V14923000000	6600400	2017	CBRAP - 2017
West Nile Virus and Zika Virus Control Program - State Funds	1038900000	3533830000	3538396368	6600400	2017	Zika Virus Program
Environmental Education Grants - State Funds	2009700000	3590130000	3501301306	6600400	2017	EE Grants to CCDs
Nutrient Management Delegation - State Funds	2009800000	3533830000	V14923000000	6600400	2017	CBRAP - 2017
DEP - Conservation District Fund Allocation Program - State Funds (Includes DEP Act 13 UGW Funds)	2033200000	3590420000	V16216000000	6600400	2017	NPS Implementation
PDA - Conservation District Fund Allocation Program - State Funds (Includes PDA Act 13 UGW Funds)	2033400000	6811001000	NA	6600400	2017	NA
GG Grants - State Funds	2907900000	3590409000	V14914000000	6600400	2017	CBIG - 2014
GG Grants - State Funds	2907900000	3590409000	3504089000	6600400	2017	Growing Greener
GG Conservation District Watershed Specialists - State Funds	2907900000	3590420000	V16226000000	6600400	2017	NPS Implementation
Dirt and Gravel Roads Program - State Funds	3035400000	6811001000	NA	6600400	2017	NA
Section 319 Grants - Federal Funds	7026000000	3590420000	V16226000000	6600300	2017	NPS Implementation
CBP Technician Assist. - Federal Funds	7025800000	3533020000	V14923000000	6600300	2017	CBRAP - 2017
CBP Engineer Assist. - Federal Funds	7025800000	3533020000	V14914000000	6600300	2017	CBIG - 2014
CBP BMP Implementation - Federal Funds	7025800000	3533020000	V14914000000	6600300	2017	CBIG - 2014
Nutrient Management Delegation - Federal Funds	7025800000	3533830000	V14923000000	6600300	2017	CBRAP - 2017

Account Code Basics

- **Fund** – where the money is coming from
- **Cost Center** – location (deputate/bureau/division) of the transaction
- **Internal Order** – related to a specific agency project
- **General Ledger** – categorizing the transaction
- **Budget Period** – budget year associated with the transaction

Fund

- SAP Fund Code – 10 digits total (Identifying types of ledgers)

<u>1</u> 038100000	State Funds, Appropriated by General Assembly	Funds lapse after one year to General Fund
<u>2</u> 010100000	State Funds, Authorized by Governor	Funds lapse back to the Special Fund
<u>3</u> 015500000	State Funds, Continuing Appropriation	No lapse – generally construction funding
<u>6</u> 007200000	State Funds, Restricted Revenue Account (Clean Water Fund)	No lapse – funding for a specific purpose
<u>7</u> 025800000	Federal Funds Appropriated by General Assembly	Grant funding – spending authority only
<u>8</u> 012100000	Federal Funds Authorized by Governor	Grant funding – spending authority only

Cost Center

- SAP Cost Center – 10 digits total

35 4 4350 000		
35	Department Code (2 digits)	DEP
4	Deputate Code (1 digit)	Office of Field Operations
4350	Bureau/Regional Office Org Code (4 digits)	SCRO Enviro Cleanup Division
000	Other – Agency Defined (3 digits)	Zeroes – no agency defined #

Internal Order

- State Internal Order (IO) – 10 digits

35 435 35035

35	Department Code (2 digits)	DEP
435	Bureau/Regional Office Org Code (3 Digits)	SCRO Enviro Cleanup Division
35035	Project Number (5 digits)	Unspecified

- Federal Internal Order – 12 digits

V 00537 000000

V	Always “V” (1 character)	Federal ID
00537	Cost Function for Federal Grants	Coal Regulatory Program BMR
000000	Always “000000” (six zeroes)	Agency Defined

Commitment Items & General Ledgers

- Commitment Item (CI) and General Ledger (GL) - 7 digits

CI Control Level	Description
64	Fixed Assets – <u>individual items</u> over \$5,000
66	Grants – state and federal
69	Non-Expense – inter/intra fund transfers, payments, and reimbursements

Commitment Items & General Ledgers

- All transactions are coded to a GL
 - *GL Descriptions*

Commitment Item	Commitment Item Name	G/L Account	G/L Account Name	Definition
<u>6600300</u>	Fed Pay-Govt Subrec	6600300	Fed Pay-Govt Subrec	Charge payments from federal funds to political subdivisions (cities, counties, boroughs, school districts).
<u>6600400</u>	StPymtGovSubrecip	6600400	St Pay-Govt Subrec	Charge payments from state funds to political subdivisions (cities, counties, boroughs, school districts).

Budget Period

- SAP Budget Period – 4 digits
- Effective July 1, 2014
- Fiscal Year is no longer embedded in the SAP fund
- If using a ledger 4 or 6 a Budget Period of **0000** is used


Examples

State Contractual Approving Authorities


Approved as to legality and form:

X 
Signature of Office of Attorney General

1/12/18
Date

X 
Signature of Office of Chief Counsel, Department of Environmental Protection

Date

X 
Signature of Office of General Counsel

1/10/18
Date

I hereby certify funds in the amount of 70,000 are available under appropriation
7025800000 – 2017 – 3533830000 – V14922000000 - 6600300 (CFDA# 66.466)
2009800000 – 2017 – 3533830000 – V14923000000 - 6600400
2009800000 – 2017 – 3533809000 – 3537039001 - 6600400

20,000
50,000

X  1/19/18
Comptroller


Date

Doc. No. 4100079543

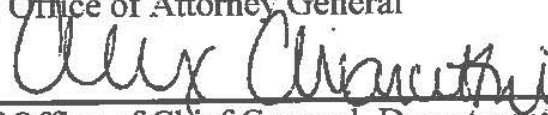
Examples

State Contractual Approving Authorities

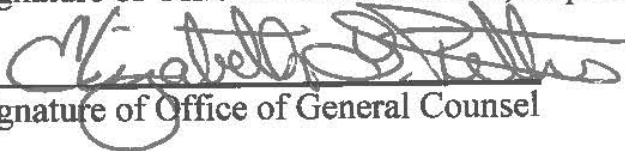
Approved as to legality and form:

X 
Signature of Office of Attorney General

1/12/18
Date

X 
Signature of Office of Chief Counsel, Department of Environmental Protection

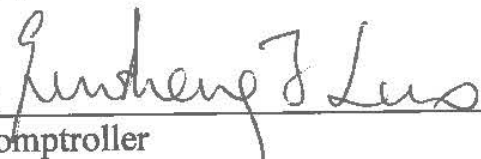
Date

X 
Signature of Office of General Counsel

1/9/18
Date

I hereby certify funds in the amount of 14,000 are available under appropriation
~~7025800000 - 2017 - 3533830000 - V14922000000 - 6600300 (CFDA# 66.466)~~
~~2009800000 - 2017 - 3533830000 - V14922000000 - 6600400~~
2009800000 - 2017 - 3533809000 - 3537039001 - 6600400

14,000

X 
Comptroller

1/17/2018
Date

Doc. No. 4100079498



pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION



Questions?



CONSERVATION DISTRICT MANAGEMENT SUMMIT 2018

CDFAP Funding Sources and Revenue Flow

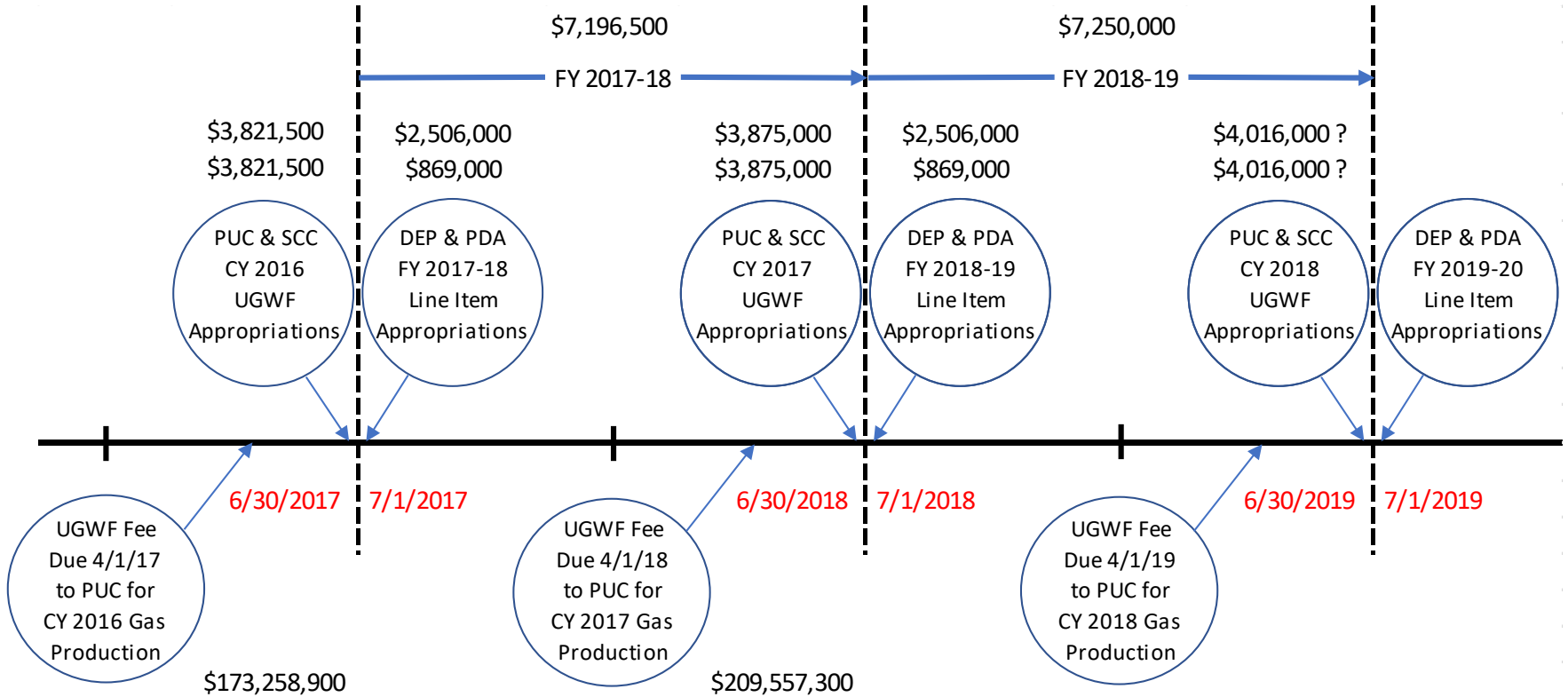
Office of Water Resources Planning
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CDFAP Funding Sources and Revenue Flow





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DEPARTMENT OF ENVIRONMENTAL PROTECTION



Questions?



CONSERVATION DISTRICT MANAGEMENT SUMMIT 2018

CCD FY 2017-18 Staff and Project Allocations

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CCD FY 2017-18 Staff and Project Allocations

FY 2017-18 DEP, PDA & PUC Combined Program Allocations Summary

	<u>CCD Staff Support Allocations</u>	<u>CCD Project Pass Through Allocations</u>	<u>Combined Allocations</u>
Total	\$36.2 Million	\$33.8 Million	\$70.0 Million
Minimum	\$171,232	\$0	\$292,413
Maximum	\$1,943,088	\$3,568,903	\$4,081,810
Average	\$549,153	\$511,589	\$1,060,742
Bay WS	50%	58%	54%
Non-Bay WS	50%	42%	46%

CCD FY 2017-18 Staff and Project Allocations

- The DEP, PDA and PUC allocated **\$36.2 million** in program funds for CCD Staff Support for FY 2017-18. These allocations ranged from a **minimum of \$171,232** to a **maximum of \$1,943,088** with an **average of \$549,153** per district. These allocations were evenly split, **50% to Bay** districts and **50% to non-Bay** districts.
- The DEP, PDA and PUC allocated **\$33.8 million** in program funds for CCD Project Pass Through funds for FY 2017-18. These allocations ranged from a **minimum of \$0** to a **maximum of \$3,568,903** with an **average of \$511,589** per district. These allocations were split, **58% to Bay** districts and **42% to non-Bay** districts.
- The DEP, PDA and PUC allocated a total of **\$70 million** in program funds for both CCD Staff Support and Project Pass Through for FY 2017-18. These total allocations ranged from a **minimum of \$292,413** to a **maximum of \$4,081,810** with an **average of \$1,060,742** per district. These total allocations were split, **54% to Bay** districts and **46% to non-Bay** districts.

CCD FY 2017-18 Staff Support Allocations

County Conservation District Program Allocations for FY 2017/18 - Cost Share and Staff Support																								
County	Percentage of Land Mass in Chesapeake Bay Watershed	Conservation District Fund Allocation Program (CDFAP)										Chesapeake Bay Program					Dirt & Gravel Program							
		CDFAP Line Items Distribution					CDFAP Act 13 UGWFF Distribution					PUC Act 13 UGWFF Block Grant	Ch. 102/NPDES Fees Collected	Ch. 105 Fees Collected	Technician Cost-Share	Engineer Cost-Share	Special Project Staff Cost-Share	Nutrient Management Program Technician Cost-Share	Manure Management Workshop Mini-Grants	Administration	Education			
		Management Cost-Share	E&S Technical Cost-Share	Agricultural Conservation Technical Cost-Share	Management Cost-Share	E&S Technical Cost-Share	Agricultural Conservation Technical Cost-Share	Administrative Assistance Allocation	Farmland Preservation Administration	Reserve Account														
Adams	100%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$0	\$25,926	\$0	\$0	\$25,926	\$0	\$0	\$57,902	\$255,994	\$0	\$60,550	\$0	\$0	\$5,000	\$84,000	\$0	\$10,000	\$10,000
Allegheny	0%	\$22,350	\$15,650	\$16,219	\$34,594	\$29,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,902	\$928,544	\$52,325	\$0	\$0	\$0	\$0	\$14,000	\$1,500	\$10,000	\$10,000
Armstrong	0%	\$22,350	\$15,650	\$16,219	\$22,980	\$0	\$0	\$48,446	\$0	\$0	\$0	\$0	\$0	\$57,902	\$15,800	\$0	\$0	\$0	\$0	\$0	\$14,000	\$1,335	\$91,833	\$91,833
Beaver	0%	\$22,350	\$15,650	\$16,219	\$0	\$11,500	\$10,000	\$33,542	\$0	\$0	\$0	\$0	\$0	\$57,902	\$94,273	\$29,575	\$0	\$0	\$0	\$0	\$14,000	\$1,170	\$0	\$0
Bedford	100%	\$22,350	\$15,650	\$16,219	\$4,500	\$21,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,902	\$59,400	\$0	\$98,250	\$0	\$0	\$28,000	\$0	\$28,733	\$28,733	
Berks	11%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$555,463	\$9,005	\$58,338	\$0	\$5,897	\$168,000	\$640	\$10,000	\$10,000	
Blair	100%	\$22,350	\$15,650	\$13,120	\$0	\$7,926	\$0	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$57,902	\$42,925	\$0	\$50,775	\$0	\$0	\$28,000	\$1,659	\$10,000	\$10,000	
Bradford	100%	\$22,350	\$15,650	\$16,219	\$0	\$20,000	\$10,000	\$110,997	\$0	\$0	\$0	\$0	\$0	\$57,902	\$23,800	\$5,900	\$0	\$86,250	\$0	\$56,000	\$1,500	\$137,500	\$137,500	
Bucks	0%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$712,820	\$0	\$0	\$0	\$0	\$14,000	\$1,062	\$10,000	\$10,000	
Butler	0%	\$22,350	\$15,650	\$0	\$25,333	\$41,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,902	\$248,600	\$37,650	\$0	\$0	\$0	\$14,000	\$1,313	\$16,446	\$16,446	
Cambria	45%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$0	\$41,178	\$0	\$0	\$0	\$0	\$0	\$57,902	\$56,200	\$12,300	\$65,550	\$0	\$0	\$14,000	\$0	\$12,089	\$12,089	
Cameron	100%	\$22,350	\$14,455	\$16,219	\$0	\$15,465	\$13,701	\$23,859	\$0	\$0	\$0	\$0	\$0	\$57,902	\$775	\$575	\$0	\$0	\$0	\$0	\$0	\$13,441	\$13,441	
Carbon	0%	\$22,350	\$15,650	\$0	\$0	\$0	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$59,453	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
Centre	100%	\$22,350	\$15,650	\$16,219	\$26,000	\$0	\$15,934	\$0	\$0	\$0	\$0	\$0	\$0	\$57,902	\$99,140	\$8,425	\$65,550	\$0	\$42,000	\$1,478	\$15,539	\$15,539		
Chester	19%	\$22,350	\$15,650	\$16,219	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,902	\$691,631	\$0	\$100,767	\$0	\$30,333	\$56,000	\$1,358	\$10,000	\$10,000	
Clarion	0%	\$22,350	\$15,650	\$0	\$17,661	\$24,209	\$0	\$1,070	\$0	\$0	\$0	\$0	\$0	\$57,902	\$14,488	\$0	\$0	\$0	\$14,000	\$1,500	\$38,370	\$38,370		
Clearfield	90%	\$22,350	\$15,650	\$8,969	\$0	\$30,000	\$16,219	\$0	\$0	\$0	\$0	\$0	\$0	\$57,902	\$36,200	\$0	\$49,162	\$0	\$14,000	\$1,743	\$43,343	\$43,343		
Clinton	100%	\$22,350	\$15,650	\$16,219	\$9,000	\$9,500	\$0	\$24,215	\$3,000	\$0	\$0	\$0	\$0	\$57,902	\$41,540	\$4,200	\$64,100	\$0	\$1,405	\$42,000	\$0	\$17,811	\$17,811	
Columbia	100%	\$22,350	\$15,650	\$16,219	\$5,000	\$10,000	\$0	\$10,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$33,725	\$1,450	\$49,163	\$0	\$14,000	\$1,257	\$38,891	\$38,891		
Crawford	0%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$0	\$41,682	\$0	\$0	\$0	\$0	\$0	\$57,902	\$28,025	\$4,850	\$0	\$0	\$0	\$28,000	\$2,493	\$76,196	\$76,196	
Cumberland	100%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$320,637	\$0	\$65,550	\$86,250	\$8,800	\$70,000	\$1,500	\$10,000	\$10,000	
Dauphin	100%	\$22,350	\$15,650	\$16,219	\$0	\$7,000	\$0	\$15,926	\$3,000	\$0	\$0	\$0	\$0	\$57,902	\$279,870	\$0	\$0	\$86,250	\$16,430	\$70,000	\$0	\$10,000	\$10,000	
Delaware	0%	\$22,350	\$15,650	\$7,890	\$10,000	\$10,000	\$0	\$5,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$113,570	\$8,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Elk	32%	\$22,350	\$15,650	\$16,219	\$12,033	\$20,230	\$2,585	\$26,999	\$0	\$0	\$0	\$0	\$0	\$57,902	\$8,870	\$3,100	\$0	\$0	\$0	\$14,000	\$469	\$16,189	\$16,189	
erie	0%	\$22,350	\$15,650	\$16,219	\$11,761	\$14,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,902	\$49,291	\$9,975	\$0	\$0	\$0	\$14,000	\$660	\$32,427	\$32,427	
Fayette	0%	\$22,350	\$15,650	\$16,219	\$10,000	\$37,619	\$20,278	\$0	\$0	\$0	\$0	\$0	\$0	\$57,902	\$24,990	\$0	\$0	\$0	\$14,000	\$865	\$25,493	\$25,493		
Forest	0%	\$22,350	\$14,832	\$0	\$770	\$0	\$0	\$23,900	\$20,000	\$0	\$0	\$0	\$0	\$57,902	\$14,488	\$0	\$0	\$0	\$0	\$11,970	\$0	\$0	\$0	
Franklin	100%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$231,160	\$0	\$0	\$0	\$112,000	\$1,478	\$10,000	\$10,000		
Fulton	100%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$56,725	\$0	\$98,250	\$0	\$0	\$42,000	\$0	\$14,377	\$14,377	
Greene	0%	\$22,350	\$15,650	\$16,219	\$7,183	\$125,413	\$0	\$45,000	\$4,000	\$0	\$0	\$0	\$0	\$57,902	\$129,770	\$36,425	\$0	\$0	\$14,000	\$1,500	\$41,589	\$41,589		
Huntingdon	100%	\$22,350	\$15,650	\$0	\$0	\$0	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$19,250	\$0	\$24,000	\$0	\$6,000	\$28,000	\$1,251	\$29,082	\$29,082	
Indiana	9%	\$22,350	\$15,650	\$16,219	\$0	\$16,764	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$23,975	\$10,200	\$0	\$0	\$0	\$14,000	\$3,092	\$53,954	\$53,954	
Jefferson	0%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$0	\$46,471	\$0	\$0	\$0	\$0	\$0	\$57,902	\$14,572	\$3,450	\$0	\$0	\$0	\$14,000	\$1,500	\$32,227	\$32,227	
Juniata	100%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$0	\$17,926	\$8,000	\$0	\$0	\$0	\$0	\$57,902	\$29,750	\$0	\$0	\$0	\$0	\$112,000	\$0	\$0	\$0	
Lackawanna	86%	\$22,350	\$15,650	\$3,500	\$0	\$0	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$78,650	\$0	\$59,665	\$74,602	\$5,885	\$0	\$13,306	\$13,306		
Lancaster	97%	\$22,350	\$15,650	\$16,219	\$25,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,902	\$500,435	\$19,575	\$393,300	\$165,600	\$448,000	\$9,555	\$10,405	\$10,405		
Lawrence	0%	\$22,350	\$15,650	\$16,219	\$23,711	\$17,404	\$14,935	\$0	\$0	\$0	\$0	\$0	\$0	\$57,902	\$99,190	\$0	\$0	\$0	\$14,000	\$947	\$10,000	\$10,000		
Lebanon	85%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$255,720	\$0	\$114,713	\$0	\$168,000	\$377	\$10,000	\$10,000		
Lehigh	0%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$1,055,138	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	
Luzerne	85%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$260,635	\$0	\$0	\$0	\$0	\$0	\$0	\$21,032	\$21,032	
Lycoming	100%	\$22,350	\$15,650	\$16,219	\$26,597	\$35,831	\$7,134	\$10,000	\$2,500	\$0	\$0	\$0	\$0	\$57,902	\$22,800	\$0	\$65,550	\$0	\$0	\$42,000	\$0	\$42,329	\$42,329	
McKean	2%	\$22,350	\$15,650	\$16,219	\$8,073	\$35,894	\$16,620	\$0	\$0	\$0	\$0	\$0	\$0	\$57,902	\$45,455	\$9,725	\$0	\$0	\$14,000	\$0	\$21,895	\$21,895		
Mercer	0%	\$22,350	\$15,650	\$16,219	\$9,291	\$33,603	\$12,400	\$0	\$0	\$0	\$0	\$0	\$0	\$57,902	\$34,930	\$5,650	\$0	\$0	\$0	\$14,000	\$0	\$22,097	\$22,097	
Mifflin	100%	\$22,350	\$15,650	\$16,219	\$4,650	\$3,350	\$3,281	\$4,645	\$10,000	\$0	\$0	\$0	\$0	\$57,902	\$29,460	\$0	\$81,937	\$0	\$5,000	\$70,000	\$728	\$10,000	\$10,000	
Monroe	0%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$202,570	\$4,575	\$0	\$0	\$0	\$14,000	\$405	\$10,000	\$10,000	
Montgomery	0%	\$22,350	\$15,650	\$16,219	\$10,000	\$8,045	\$7,881	\$0	\$0	\$0	\$0	\$0	\$0	\$57,902	\$722,432	\$0	\$0	\$0	\$0	\$14,000	\$749	\$10,000	\$10,000	
Montour	100%	\$22,350	\$15,650	\$16,219	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,902	\$27,250	\$1,475	\$65,550	\$0	\$0	\$14,000	\$0	\$10,000	\$10,000	
Northampton	0%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$478,953	\$0	\$0	\$0	\$0	\$14,000	\$0	\$10,000	\$10,000	
Northumberland	100%	\$22,350	\$15,650	\$16,219	\$12,337	\$0	\$0	\$6,589	\$7,000	\$0	\$0	\$0	\$0	\$57,902	\$21,725	\$6,125	\$0	\$0	\$0	\$42,000	\$0	\$20,971	\$20,971	
Perry	100%	\$22,350	\$15,650	\$16,219	\$0	\$0	\$16,000	\$9,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$35,330	\$0	\$0	\$0	\$0	\$84,000	\$534	\$14,918	\$14,918	
Philadelphia	0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pike	0%	\$22,350	\$15,650	\$0	\$0	\$0	\$0	\$25,926	\$0	\$0	\$0	\$0	\$0	\$57,902	\$69,941	\$5,200	\$0	\$0	\$0	\$0	\$0	\$12,171	\$12,171	
Potter	62%	\$22,350	\$15,650	\$16,219	\$0	\$30,481	\$0	\$14,730	\$0	\$0	\$0	\$0	\$0	\$57,902	\$16,230	\$1,325	\$65,550	\$0	\$0	\$14,000	\$0	\$85,319	\$85,319	
Schuylkill	52%	\$22,350	\$15,650	\$16,219	\$4,601	\$10,850	\$5,927	\$4,252	\$296	\$0	\$0	\$0	\$0	\$57,902	\$131,590	\$0	\$59,195	\$0	\$7,000	\$56,000	\$1,212	\$18,593	\$18,593	
Snyder	100%	\$22,350	\$15,650	\$16,219	\$13,330	\$12,462	\$0	\$134	\$0	\$0	\$0	\$0	\$0	\$57,902	\$23,209	\$0	\$65,550	\$0	\$0	\$112,000	\$1,500	\$12,563	\$12,563	
Somerset	13%	\$22,350	\$15,650	\$16,219	\$32,438	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$57,902	\$23,000	\$0	\$0	\$0	\$0	\$14,000	\$0	\$30,510	\$30,510	
Sullivan	100%	\$22,350	\$15,650	\$9,355	\$0	\$6,816	\$6,603	\$47,676	\$500	\$0	\$0	\$0	\$0	\$57,902	\$0	\$0	\$32,775	\$0	\$0	\$14,000	\$0	\$37,982	\$37,982	
Susqueh																								

CCD FY 2017-18 Staff Support Allocations

County Conservation District Program Allocations for FY 2017/18 - Cost Share and Staff Support

	Low Volume Program		319 Non-Point Source Program (Salary, Administration, Travel)	Growing Greener Program		Mosquito Borne Disease Control Program	Environment I Education Grants	Totals
	Low Volume	Administration		Education	Watershed Specialist Cost-Share			
Adams	\$13,099	\$13,099	\$13,000	\$40,200	\$0	\$0	\$0	\$713,489
Allegheny	\$27,337	\$27,337	\$0	\$40,200	\$0	\$0	\$0	\$1,287,732
Armstrong	\$14,600	\$14,600	\$0	\$40,200	\$19,520	\$0	\$0	\$487,269
Beaver	\$0	\$0	\$0	\$40,200	\$0	\$0	\$0	\$346,391
Bedford	\$19,190	\$19,190	\$0	\$40,200	\$0	\$0	\$0	\$458,745
Berks	\$27,984	\$27,984	\$0	\$40,200	\$17,140	\$54,831	\$0	\$1,123,529
Blair	\$8,833	\$8,833	\$0	\$40,200	\$0	\$0	\$0	\$336,173
Bradford	\$11,107	\$11,107	\$0	\$40,200	\$0	\$0	\$0	\$763,983
Bucks	\$19,796	\$19,796	\$0	\$40,200	\$0	\$0	\$0	\$965,720
Butler	\$19,659	\$19,659	\$0	\$40,200	\$0	\$0	\$0	\$647,092
Cambria	\$11,884	\$11,884	\$0	\$80,400	\$0	\$0	\$0	\$429,694
Cameron	\$4,000	\$4,000	\$0	\$40,200	\$0	\$0	\$0	\$240,384
Carbon	\$5,457	\$5,457	\$0	\$0	\$5,000	\$0	\$0	\$217,195
Centre	\$11,325	\$11,325	\$0	\$40,200	\$12,474	\$0	\$0	\$477,051
Chester	\$21,902	\$21,902	\$0	\$40,200	\$0	\$0	\$0	\$1,122,140
Clarion	\$10,489	\$10,489	\$0	\$40,200	\$0	\$0	\$0	\$366,769
Clearfield	\$12,760	\$12,760	\$25,664	\$40,200	\$0	\$0	\$0	\$430,255
Clinton	\$6,012	\$6,012	\$0	\$40,200	\$0	\$0	\$0	\$398,926
Columbia	\$9,216	\$9,216	\$0	\$40,200	\$0	\$0	\$3,000	\$377,056
Crawford	\$11,017	\$11,017	\$0	\$40,200	\$35,866	\$0	\$0	\$467,663
Cumberland	\$0	\$0	\$0	\$40,200	\$62,196	\$0	\$0	\$813,181
Dauphin	\$13,119	\$13,119	\$0	\$40,200	\$90,659	\$0	\$0	\$767,695
Delaware	\$0	\$0	\$0	\$40,200	\$0	\$0	\$0	\$292,413
Elk	\$4,000	\$4,000	\$0	\$40,200	\$0	\$0	\$3,000	\$283,986
Erie	\$13,906	\$13,906	\$0	\$40,200	\$0	\$0	\$0	\$344,840
Fayette	\$15,888	\$15,888	\$0	\$40,200	\$0	\$0	\$0	\$342,634
Forest	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$171,232
Franklin	\$13,900	\$13,900	\$0	\$40,200	\$0	\$0	\$0	\$570,686
Fulton	\$6,846	\$6,846	\$0	\$40,200	\$0	\$0	\$0	\$417,669
Greene	\$11,780	\$11,780	\$0	\$40,200	\$12,333	\$10,160	\$0	\$644,842
Huntingdon	\$11,659	\$11,659	\$0	\$40,200	\$0	\$0	\$0	\$322,011
Indiana	\$18,383	\$18,383	\$0	\$40,200	\$924	\$0	\$0	\$391,875
Jefferson	\$10,728	\$10,728	\$0	\$40,200	\$12,977	\$0	\$3,000	\$334,200
Juniata	\$0	\$0	\$0	\$37,685	\$10,082	\$0	\$0	\$327,565
Lackawanna	\$8,467	\$8,467	\$0	\$40,200	\$0	\$0	\$0	\$427,878
Lancaster	\$29,583	\$29,583	\$148,400	\$40,200	\$0	\$0	\$0	\$1,943,088
Lawrence	\$11,260	\$11,260	\$0	\$40,200	\$0	\$0	\$0	\$365,028
Lebanon	\$9,127	\$9,127	\$0	\$40,200	\$0	\$0	\$0	\$755,310
Lehigh	\$0	\$0	\$0	\$40,200	\$0	\$0	\$3,000	\$1,250,384
Luzerne	\$16,627	\$16,627	\$0	\$40,200	\$15,150	\$72,632	\$0	\$601,983
Lycoming	\$13,994	\$13,994	\$0	\$40,200	\$0	\$56,740	\$0	\$534,118
McKean	\$6,563	\$6,563	\$0	\$40,200	\$0	\$0	\$0	\$339,003
Mercer	\$14,852	\$14,852	\$0	\$40,200	\$12,799	\$0	\$2,954	\$351,845
Mifflin	\$5,824	\$5,824	\$28,511	\$40,200	\$0	\$0	\$0	\$425,532
Monroe	\$12,364	\$12,364	\$0	\$40,200	\$0	\$1,208	\$445,733	\$0
Montgomery	\$17,560	\$17,560	\$0	\$40,200	\$0	\$0	\$0	\$970,547
Monroe	\$4,101	\$4,101	\$0	\$40,200	\$31,870	\$0	\$0	\$346,544
Northampton	\$0	\$0	\$0	\$40,200	\$0	\$0	\$0	\$91,200
Northumberland	\$11,560	\$11,560	\$0	\$40,200	\$0	\$179,519	\$0	\$492,677
Perry	\$11,378	\$11,378	\$0	\$40,200	\$0	\$0	\$0	\$350,704
Philadelphia	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pike	\$4,000	\$4,000	\$0	\$40,200	\$0	\$0	\$3,000	\$272,511
Potter	\$5,972	\$5,972	\$0	\$40,200	\$0	\$0	\$0	\$3,000
Schuylkill	\$16,820	\$16,820	\$0	\$40,200	\$6,836	\$0	\$0	\$480,219
Snyder	\$7,498	\$7,498	\$0	\$40,200	\$0	\$0	\$2,580	\$423,209
Somerset	\$19,188	\$19,188	\$0	\$40,200	\$0	\$0	\$0	\$331,153
Sullivan	\$4,000	\$4,000	\$0	\$40,200	\$0	\$0	\$0	\$337,791
Susquehanna	\$6,629	\$6,629	\$0	\$40,200	\$0	\$0	\$0	\$84,458
Tioga	\$6,688	\$6,688	\$0	\$40,200	\$0	\$2,900	\$0	\$517,870
Union	\$4,938	\$4,938	\$0	\$40,200	\$0	\$0	\$0	\$376,344
Venango	\$8,107	\$8,107	\$0	\$40,200	\$0	\$0	\$0	\$340,970
Warren	\$6,379	\$6,379	\$0	\$40,200	\$0	\$0	\$0	\$351,639
Washington	\$21,426	\$21,426	\$0	\$40,200	\$0	\$0	\$0	\$1,212,931
Wayne	\$8,807	\$8,807	\$0	\$40,200	\$0	\$0	\$0	\$338,805
Westmoreland	\$28,608	\$28,608	\$0	\$40,200	\$9,620	\$98,890	\$0	\$907,491
Wyoming	\$4,411	\$4,411	\$0	\$40,200	\$0	\$0	\$0	\$385,664
York	\$28,195	\$28,195	\$0	\$40,200	\$0	\$0	\$0	\$719,295
Totals	\$744,800	\$744,800	\$215,575	\$2,610,485	\$266,788	\$633,930	\$27,732	\$36,244,109

Chesapeake Bay Cost-Share Staff Support by Category					
Management	TA	Bay Targeted TA	Admin	ED	Total
\$22,350	\$482,563	\$65,550	\$119,926	\$23,099	\$713,488
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$26,850	\$179,895	\$98,250	\$105,895	\$47,924	\$458,744
\$2,459	\$94,530	\$84,236	\$15,295	\$4,249	\$180,759
\$22,350	\$147,821	\$50,775	\$94,734	\$20,492	\$336,172
\$22,350	\$187,769	\$86,250	\$317,506	\$150,107	\$763,982
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$10,058	\$87,646	\$65,550	\$55,373	\$10,788	\$229,415
\$22,350	\$101,390	\$0	\$99,202	\$17,441	\$240,383
\$0	\$0	\$0	\$0	\$0	\$0
\$48,350	\$237,568	\$65,550	\$97,240	\$28,342	\$477,050
\$4,247	\$180,669	\$131,100	\$17,063	\$6,319	\$319,398
\$0	\$0	\$0	\$0	\$0	\$0
\$20,115	\$145,114	\$49,162	\$125,701	\$52,261	\$392,154
\$31,350	\$169,300	\$65,550	\$108,939	\$23,822	\$398,926
\$27,350	\$131,244	\$49,163	\$116,934	\$52,364	\$377,055
\$0	\$0	\$0	\$0	\$0	\$0
\$22,350	\$462,706	\$160,600	\$156,024	\$11,500	\$813,180
\$22,350	\$519,598	\$102,680	\$99,947	\$23,119	\$767,694
\$0	\$0	\$0	\$0	\$0	\$0
\$11,003	\$38,673	\$0	\$33,629	\$7,571	\$90,875
\$0	\$0	\$0	\$0	\$0	\$0
\$34,111	\$159,500	\$0	\$109,235	\$46,994	\$344,840
\$32,350	\$169,956	\$0	\$93,292	\$42,246	\$336,834
\$23,128	\$14,832	\$0	\$117,299	\$15,973	\$171,232
\$22,350	\$415,229	\$0	\$107,728	\$25,379	\$570,685
\$22,350	\$170,794	\$98,250	\$105,051	\$21,223	\$417,668
\$0	\$0	\$0	\$0	\$0	\$0
\$22,350	\$103,100	\$30,000	\$124,568	\$41,992	\$322,010
\$2,012	\$12,331	\$0	\$14,138	\$6,789	\$35,269
\$0	\$0	\$0	\$0	\$0	\$0
\$22,350	\$211,304	\$0	\$93,910	\$0	\$327,564
\$19,221	\$118,680	\$140,152	\$90,817	\$18,725	\$387,595
\$46,828	\$1,008,877	\$558,900	\$238,901	\$48,057	\$1,901,562
\$0	\$0	\$0	\$0	\$0	\$0
\$18,998	\$421,421	\$114,713	\$97,511	\$16,579	\$659,220
\$0	\$0	\$0	\$0	\$0	\$0
\$18,998	\$344,536	\$0	\$116,142	\$32,010	\$511,685
\$48,947	\$296,574	\$65,550	\$126,724	\$56,323	\$534,117
\$608	\$3,875	\$0	\$1,727	\$569	\$6,780
\$0	\$0	\$0	\$0	\$0	\$0
\$27,000	\$178,160	\$86,937	\$116,882	\$16,552	\$425,531
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$22,350	\$140,720	\$65,500	\$103,872	\$14,101	\$346,543
\$0	\$0	\$0	\$0	\$0	\$0
\$22,350	\$0	\$0	\$0	\$0	\$0
\$34,687	\$321,438	\$0	\$104,021	\$32,538	\$492,676
\$22,350	\$191,399	\$0	\$110,124	\$28,830	\$350,703
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$13,857	\$83,145	\$65,550	\$101,632	\$56,460	\$322,644
\$14,015	\$143,747	\$66,195	\$55,483	\$19,045	\$298,485
\$35,680	\$219,740	\$65,550	\$78,097	\$24,141	\$423,208
\$7,122	\$14,829	\$0	\$14,638	\$6,461	\$43,050
\$22,350	\$92,624	\$32,775	\$148,060	\$41,982	\$337,790
\$39,444	\$188,938	\$65,500	\$363,127	\$145,654	\$894,458
\$27,833	\$163,729	\$3,480	\$205,023	\$117,807	\$517,869
\$30,000	\$176,153	\$74,305	\$80,946	\$14,938	\$376,343
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$2,284	\$8,926	\$0	\$11,052	\$4,842	\$27,104
\$0	\$0	\$0	\$0	\$0	\$0
\$31,240	\$181,475	\$47,000	\$91,925	\$34,023	\$385,663
\$22,350	\$479,058	\$0	\$149,370	\$68,516	\$719,294
\$912,452	\$8,777,188	\$2,634,728	\$4,424,793	\$1,372,625	\$18,122,786

Non-Chesapeake Bay Cost-Share Staff Support by Category					
Management	TA	Bay Targeted TA	Admin	ED	Total
\$0	\$0	\$0	\$0	\$0	\$0
\$56,944	\$1,096,712	\$0	\$95,239	\$38,837	\$1,287,732
\$45,330	\$101,869	\$0	\$22,301	\$107,769	\$487,269
\$22,350	\$231,417	\$0	\$91,444	\$1,170	\$346,391
\$0	\$0	\$0	\$0	\$0	\$0
\$19,892	\$764,837	\$0	\$123,687	\$34,375	\$942,771
\$0	\$0	\$0	\$0	\$0	\$0
\$22,350	\$798,889	\$0	\$113,623	\$30,858	\$965,720
\$47,683	\$397,217	\$0	\$164,774	\$37,419	\$647,092
\$12,293	\$107,123	\$0	\$67,679	\$13,185	\$200,279
\$0	\$0	\$0	\$0	\$0	\$0
\$22,350	\$75,103	\$0	\$104,285	\$15,457	\$217,195
\$0	\$0	\$0	\$0	\$0	\$0
\$18,100	\$684,887	\$0	\$72,741	\$28,941	\$802,742
\$40,011	\$108,547	\$0	\$107,843	\$50,368	\$365,028
\$2,235	\$16,124	\$0	\$13,987	\$5,785	\$38,110
\$0	\$0	\$0	\$0	\$0	\$0
\$22,350	\$132,944	\$0	\$222,663	\$89,706	\$467,663
\$0	\$0	\$0	\$0	\$0	\$0
\$32,350	\$196,235	\$0	\$63,828	\$0	\$292,413
\$23,381	\$82,181	\$0	\$71,461	\$18,087	\$193,110
\$34,111	\$159,500	\$0	\$109,235	\$46,994	\$344,840
\$32,350	\$169,956	\$0	\$93,292	\$42,246	\$336,834
\$23,128	\$14,832	\$0	\$117,299	\$15,973	\$171,232
\$0	\$0	\$0	\$0	\$0	\$0
\$29,533	\$387,837	\$0	\$172,604	\$54,869	\$644,842
\$0	\$0	\$0	\$0	\$0	\$0
\$20,339	\$124,677	\$0	\$142,960	\$68,640	\$356,607
\$22,350	\$104,091	\$0	\$160,304	\$47,455	\$334,200
\$0	\$0	\$0	\$0	\$0	\$0
\$3,129	\$19,320	\$0	\$14,784	\$3,048	\$40,281
\$1,448	\$31,202	\$0	\$7,389	\$1,488	\$41,526
\$46,061	\$217,598	\$0	\$79,162	\$22,207	\$365,028
\$3,353	\$74,3				

CCD FY 2017-18 Project Allocations

County Conservation District Program Allocations FY 2017/18 - Pass Through for Projects									
County	Percentage of Land Mass in Chesapeake Bay Watershed	GFAP Act 13 UGW Special Allocation	Dirt & Gravel Roads Project Allocations	Low Volume Roads Project Allocations	Chesapeake Bay Program Special Allocations	Growing Greener Project Allocations	319 Non-Point Source Project Allocations	Totals	
Adams	100%	\$0	\$80,000	\$104,790	\$50,000	\$0	\$68,400	\$303,190	
Allegheny	0%	\$0	\$80,000	\$218,699	\$0	\$0	\$0	\$298,699	
Armstrong	0%	\$0	\$734,865	\$116,803	\$0	\$150,465	\$0	\$1,001,933	
Beaver	0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bedford	100%	\$0	\$229,867	\$153,522	\$80,250	\$0	\$0	\$463,640	
Berks	11%	\$0	\$80,000	\$223,871	\$211,799	\$557,312	\$0	\$1,072,982	
Blair	100%	\$0	\$80,000	\$70,663	\$31,145	\$0	\$0	\$181,808	
Bradford	100%	\$0	\$1,100,000	\$88,857	\$155,150	\$0	\$0	\$1,344,007	
Bucks	0%	\$0	\$80,000	\$158,365	\$0	\$95,385	\$0	\$333,750	
Butler	0%	\$0	\$131,571	\$157,275	\$0	\$0	\$0	\$288,846	
Cambria	45%	\$0	\$96,710	\$95,072	\$0	\$238,319	\$0	\$430,101	
Cameron	100%	\$0	\$107,530	\$32,000	\$0	\$0	\$0	\$139,530	
Carbon	0%	\$0	\$80,000	\$43,658	\$0	\$210,000	\$0	\$333,658	
Centre	100%	\$0	\$124,312	\$90,599	\$62,985	\$689,673	\$0	\$967,569	
Chester	19%	\$0	\$80,000	\$175,217	\$303,335	\$0	\$0	\$558,552	
Clarion	0%	\$0	\$307,034	\$83,910	\$0	\$0	\$0	\$390,944	
Clearfield	90%	\$0	\$346,745	\$102,078	\$0	\$0	\$652,199	\$1,101,021	
Clinton	100%	\$0	\$142,487	\$48,092	\$53,500	\$0	\$0	\$244,079	
Columbia	100%	\$0	\$311,126	\$73,726	\$0	\$0	\$0	\$384,852	
Crawford	0%	\$0	\$609,571	\$88,135	\$0	\$306,845	\$0	\$1,004,551	
Cumberland	100%	\$0	\$80,000	\$0	\$188,953	\$227,617	\$0	\$496,570	
Dauphin	100%	\$0	\$80,000	\$104,954	\$103,920	\$0	\$0	\$288,874	
Delaware	0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Elk	32%	\$0	\$129,512	\$32,000	\$0	\$0	\$0	\$161,512	
Erie	0%	\$0	\$259,419	\$111,250	\$0	\$0	\$0	\$370,669	
Fayette	0%	\$0	\$203,945	\$127,100	\$0	\$0	\$0	\$331,045	
Forest	0%	\$0	\$95,780	\$32,000	\$0	\$0	\$0	\$127,780	
Franklin	100%	\$0	\$80,000	\$111,202	\$0	\$0	\$0	\$191,202	
Fulton	100%	\$0	\$115,018	\$54,767	\$247,634	\$0	\$0	\$417,419	
Greene	0%	\$29,223	\$332,711	\$94,242	\$0	\$195,151	\$0	\$651,327	
Huntingdon	100%	\$0	\$232,659	\$93,268	\$64,466	\$0	\$0	\$390,393	
Indiana	9%	\$0	\$431,631	\$147,064	\$0	\$19,570	\$0	\$598,265	
Jefferson	0%	\$0	\$257,816	\$85,820	\$0	\$473,603	\$0	\$817,239	
Junia	100%	\$0	\$0	\$0	\$0	\$105,946	\$0	\$105,946	
Lackawanna	86%	\$0	\$106,450	\$67,738	\$140,262	\$0	\$0	\$314,450	
Lancaster	97%	\$0	\$83,239	\$236,665	\$0	\$0	\$130,383	\$450,287	
Lawrence	0%	\$0	\$80,000	\$90,081	\$0	\$0	\$0	\$170,081	
Lebanon	85%	\$0	\$80,000	\$73,014	\$0	\$0	\$0	\$153,014	
Lehigh	0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Luzerne	85%	\$0	\$168,254	\$133,019	\$30,000	\$302,850	\$0	\$634,123	
Lycoming	100%	\$74,312	\$338,629	\$111,951	\$0	\$214,984	\$0	\$739,876	
McKean	2%	\$0	\$175,162	\$52,500	\$0	\$0	\$0	\$227,662	
Mercer	0%	\$0	\$176,775	\$118,815	\$0	\$236,448	\$0	\$532,038	
Mifflin	100%	\$0	\$80,000	\$46,595	\$20,000	\$0	\$86,209	\$234,804	
Monroe	0%	\$0	\$80,000	\$98,913	\$0	\$0	\$0	\$178,913	
Montgomery	0%	\$0	\$80,000	\$140,477	\$0	\$0	\$0	\$220,477	
Montour	100%	\$0	\$80,000	\$32,806	\$8,180	\$714,843	\$0	\$835,829	
Northampton	0%	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000	
Northumberland	100%	\$0	\$167,764	\$92,478	\$128,468	\$0	\$0	\$388,710	
Perry	100%	\$0	\$119,346	\$91,022	\$20,000	\$0	\$0	\$230,368	
Philadelphia	0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pike	0%	\$0	\$97,370	\$32,000	\$0	\$0	\$0	\$129,370	
Potter	62%	\$0	\$682,554	\$47,773	\$111,263	\$0	\$0	\$841,589	
Schuylkill	52%	\$0	\$148,747	\$134,559	\$73,433	\$3,212,164	\$0	\$3,568,903	
Snyder	100%	\$0	\$100,504	\$59,986	\$173,450	\$163,840	\$0	\$497,780	
Somerset	13%	\$0	\$244,077	\$153,501	\$0	\$0	\$0	\$397,578	
Sullivan	100%	\$0	\$303,854	\$32,000	\$0	\$0	\$0	\$335,854	
Susquehanna	100%	\$16,350	\$1,100,000	\$53,033	\$119,807	\$492,787	\$0	\$1,781,977	
Tioga	100%	\$13,681	\$855,465	\$53,506	\$356,900	\$60,389	\$0	\$1,339,941	
Union	100%	\$0	\$80,000	\$39,508	\$93,300	\$0	\$0	\$212,808	
Vanango	0%	\$0	\$431,742	\$64,858	\$0	\$0	\$0	\$496,601	
Warren	0%	\$0	\$478,361	\$51,034	\$0	\$0	\$0	\$529,394	
Washington	0%	\$0	\$293,568	\$171,404	\$0	\$36,683	\$0	\$501,655	
Wayne	8%	\$0	\$413,738	\$70,454	\$0	\$0	\$0	\$484,192	
Westmoreland	0%	\$0	\$134,618	\$228,866	\$0	\$60,000	\$0	\$423,483	
Wyoming	100%	\$0	\$236,896	\$35,288	\$98,800	\$134,650	\$0	\$505,634	
York	100%	\$0	\$298,779	\$225,558	\$11,220	\$0	\$0	\$535,558	
Totals		\$133,565	\$14,896,000	\$5,958,400	\$2,938,220	\$8,899,523	\$939,191	\$33,764,900	

CBWS Project Allocations by Category			
Non-Bay Specific Allocations	Bay Targeted Allocations	Total	Non-CBWS Project Funds
\$253,190	\$50,000	\$303,190	\$0
\$0	\$0	\$0	\$298,699
\$0	\$0	\$0	\$1,001,933
\$0	\$0	\$0	\$0
\$383,390	\$80,250	\$463,640	\$0
\$94,730	\$211,799	\$306,529	\$766,453
\$150,663	\$31,145	\$181,808	\$0
\$1,188,857	\$155,150	\$1,344,007	\$0
\$0	\$0	\$0	\$333,750
\$0	\$0	\$0	\$288,846
\$193,545	\$0	\$193,545	\$236,555
\$139,530	\$0	\$139,530	\$0
\$0	\$0	\$0	\$333,658
\$904,584	\$62,985	\$967,569	\$0
\$48,491	\$303,335	\$351,826	\$206,726
\$0	\$0	\$0	\$390,944
\$990,919	\$0	\$990,919	\$110,102
\$190,579	\$53,500	\$244,079	\$0
\$384,852	\$0	\$384,852	\$0
\$0	\$0	\$0	\$1,004,551
\$307,617	\$188,953	\$496,570	\$0
\$184,954	\$103,920	\$288,874	\$0
\$0	\$0	\$0	\$0
\$51,684	\$0	\$51,684	\$109,828
\$370,669	\$0	\$370,669	\$370,669
\$0	\$0	\$0	\$331,045
\$0	\$0	\$0	\$127,780
\$191,202	\$0	\$191,202	\$0
\$169,785	\$247,634	\$417,419	\$0
\$0	\$0	\$0	\$651,327
\$325,927	\$64,466	\$390,393	\$0
\$53,844	\$0	\$53,844	\$544,421
\$0	\$0	\$0	\$817,239
\$105,946	\$0	\$105,946	\$0
\$149,802	\$140,262	\$290,064	\$24,386
\$436,778	\$0	\$436,778	\$13,509
\$0	\$0	\$0	\$170,081
\$130,062	\$0	\$130,062	\$22,952
\$0	\$0	\$0	\$0
\$513,505	\$30,000	\$543,505	\$90,618
\$739,876	\$0	\$739,876	\$0
\$4,553	\$0	\$4,553	\$223,109
\$0	\$0	\$0	\$532,038
\$214,804	\$20,000	\$234,804	\$0
\$0	\$0	\$0	\$178,913
\$0	\$0	\$0	\$220,477
\$827,649	\$8,180	\$835,829	\$0
\$0	\$0	\$0	\$80,000
\$260,242	\$128,468	\$388,710	\$0
\$210,368	\$20,000	\$230,368	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$129,370
\$452,802	\$111,263	\$564,065	\$277,524
\$1,817,645	\$73,433	\$1,891,078	\$1,677,826
\$324,330	\$173,450	\$497,780	\$0
\$51,685	\$0	\$51,685	\$345,893
\$335,854	\$0	\$335,854	\$0
\$1,662,170	\$119,807	\$1,781,977	\$0
\$983,041	\$356,900	\$1,339,941	\$0
\$119,506	\$93,300	\$212,808	\$0
\$0	\$0	\$0	\$496,601
\$0	\$0	\$0	\$529,394
\$0	\$0	\$0	\$501,655
\$38,735	\$0	\$38,735	\$445,457
\$0	\$0	\$0	\$423,483
\$406,834	\$98,800	\$505,634	\$0
\$524,338	\$11,220	\$535,558	\$0
\$16,518,867	\$2,938,220	\$19,457,087	\$14,307,812

57.6%

42.4%



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Questions?



CONSERVATION DISTRICT MANAGEMENT SUMMIT 2018

Example of CCD Annual Budgeting Spreadsheet

Office of Water Resources Planning
Conservation District Support Section

September 5, 2018

Tom Wolf, Governor

Patrick McDonnell, Secretary

Example of CCD Annual Budgeting Spreadsheet

Notes to help with the CCD Annual Budgeting Spreadsheet:

Expenses Section:

1. All employees are listed in the first column with their FTE salary/benefits
2. For each employee, the percent of time allocated to each program is added and displayed in the last column as 100% if they are full time employees. A part timer of 3 days per week would show 60%. Adding the percentages in the last column shows 5.6 FTE staff on this spreadsheet.
3. The FTE for each program divided by the 5.6 number for everyone gives the percentage of the program's Administrative Costs. For the CBP Tech program, 28% times the total cost of \$15,000 gives \$4,152 on the sheet.
4. Support staff are in a separate area as some programs do not have adequate funding or consider support staff salary as administrative

Income Section:

1. In the first column each income source is listed, and that amount can be distributed or used across several programs
2. The goal of the spreadsheet is to get the "Income over cost" row close to 0
3. The overall budget is balanced when the "income over cost" row has a 0 in columns D and AH (shaded)



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Questions?

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