

SEED SERVICES

Financial Sheet

**Handout
November 2024 Update**

	PY FY 22/23	PY FY 23/24 Actuals as of 10/23/2024	CY FY24/25 Secretary Adjustments	FY 24/25 Program Projection	FY 25/26 Program Projection
Staff Salary-Permanent	\$ 550,190	\$ 638,000	\$ 652,463	\$ 720,000	\$ 760,000
Staff Salary-Temporary	\$ 30,383	\$ 21,545	\$ 35,900	\$ 35,900	\$ 35,900
Staff Benefits	\$ 269,989	\$ 289,829	\$ 458,756	\$ 360,272	\$ 458,756
Salary & Benefit Recovery	\$ -	\$ (9,057)	\$ (10,519)	\$ -	
TOTAL PERSONNEL SERVICES	\$ 850,562	\$ 940,318	\$ 1,136,600	\$ 1,116,172	\$ 1,254,656
General Expenses	\$ 2,910	\$ 2,721	\$ 8,000	\$ 8,000	\$ 8,000
Printing	\$ -	\$ 1,375	\$ -	\$ -	\$ -
Communications	\$ 7,904	\$ 6,935	\$ 8,500	\$ 8,500	\$ 8,500
Postage	\$ 1,331	\$ 1,583	\$ 1,500	\$ 2,000	\$ 2,500
Insurance-Vehicles	\$ 3,996	\$ 6,189	\$ 5,000	\$ 6,500	\$ 6,500
Travel In-State	\$ 4,287	\$ 4,360	\$ 5,500	\$ 5,500	\$ 5,500
Travel Out-of-State	\$ 953	\$ -	\$ -	\$ 1,255	\$ 2,000
Training	\$ 42	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
Facilities	\$ 18,938	\$ 21,971	\$ 29,000	\$ 29,000	\$ 30,000
Utilities	\$ 1,681	\$ 1,910	\$ 1,700	\$ 1,700	\$ 2,000
Cons & Prof	\$ 28	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Interdepl Charges		\$ 5			
<i>Division - Indirect</i>	\$ 80,872	\$ 77,735	\$ 83,127	\$ 83,127	\$ 88,000
<i>Dept. - Indirect - Exec/Admin</i>	\$ 122,291	\$ 108,371	\$ 130,582	\$ 130,582	\$ 140,000
<i>Plant IT</i>	\$ 49,013	\$ 53,234	\$ 52,827	\$ 60,000	\$ 65,000
<i>Departmental Services- (Direct Charge IT, Direct Charge Audits, Central services , DGS Surcharges) Now Grouped together*</i>	\$ 5,583	\$ 11,731	\$ -	\$ 10,000	\$ 11,000
Pro Rata	\$ 122,839	\$ 129,343	\$ 103,323	\$ 103,323	\$ 103,323
SB 84 (FY18/19-FY24/25)	\$ 30,774	\$ 30,774	\$ 23,578	\$ 23,578	\$ 23,578
Information Technology (originally included with GE)	\$ 1,054	\$ 2,219	\$ 2,000	\$ 2,000	\$ 2,000
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Ag. Services	\$ -	\$ -	\$ -	\$ -	\$ -
Field Expenses/Agri Supplies	\$ 36	\$ 595	\$ 1,000	\$ 1,000	\$ 1,000
Vehicle Operations	\$ 8,668	\$ 4,315	\$ 15,000	\$ 15,000	\$ 15,000
Other Misc. Charges (PY Expend & neg 224c)	\$ (56,720)	\$ (54,612)	\$ (26,203)	\$ (26,203)	\$ (26,203)
Subtotal Oper Exp/Equip	\$ 406,481	\$ 411,754.62	\$ 447,434	467,862	\$ 490,698
Ag Commissioners	\$ 120,000	120,000	\$ 120,000	\$ 120,000	\$ 120,000
Research Contracts UCD SBC	\$ 269,552	250,000	\$ 250,000	\$ 250,000	\$ 250,000
Seed Laboratory	\$ 706,311	754,255	\$ 802,821	\$ 802,821	\$ 818,009
TOTAL OPER EXP/EQUIP	\$ 1,502,343	1,536,010	\$ 1,620,255	\$ 1,640,683	1,678,707
TOTAL BUDGET w Personnel & Benefits	\$2,352,905	\$2,476,327	\$2,756,855	\$2,756,855	\$2,933,363
% of Approved Budget Expended	102%	104%	N/A	N/A	N/A