

**SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY  
BUDGET AND EXPENDITURE REPORT  
September 17, 2019**

	A	C	D	E
1	<b>CATEGORY OF EXPENDITURES PERSONAL SERVICES (PS)</b>	<b>Delta Conservancy Budget</b>	<b>Actual Expenditures</b>	<b>Variance</b>
2	Salaries & Wages	\$1,159,069	\$107,513	\$1,051,556
3	Temporary Help	\$18,440	\$3,736	\$14,704
4	Board Members	\$0	\$0	\$0
5	Overtime	\$0	\$0	\$0
6	Benefits	\$630,035	\$95,996	\$534,039
7	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,807,545</b>	<b>\$207,245</b>	<b>\$1,600,300</b>
8	<b>CATEGORY OF EXPENDITURES OPERATING EXPENDITURES &amp; EQUIPMENT (OE &amp; E)</b>	<b>Delta Conservancy Budget</b>	<b>Actual Expenditures</b>	<b>Variance</b>
9	General Expense	\$23,866	\$158	\$23,708
10	Printing	\$4,628	\$0	\$4,628
11	Communications	\$5,100	\$1,231	\$3,869
12	Postage	\$309	\$0	\$309
13	Insurance	\$0	\$0	\$0
14	Travel-In State	\$9,400	\$1,282	\$8,118
15	Travel-Out of State	\$0	\$0	\$0
16	Training	\$6,700	\$0	\$6,700
17	Facilities Operation	\$139,085	\$16,647	\$122,438
18	Utilities	\$0	\$0	\$0
19	Contracts & Personal Services-Interdepartmental	\$0	\$0	\$0
20	Contracts & Personal Services-External	\$239,082	\$0	\$239,082
21	Departmental Services-Admin Interdepartmental	\$157,848	\$2,003	\$155,845
22	Consolidated Data Centers	\$0	\$0	\$0
23	Information Technology	\$36,130	\$54	\$36,076
24	Central Administrative Service	\$10,672	\$0	\$10,672
25	Capital Asset Construction	\$0	\$0	\$0
26	Capital Asset Purchases	\$0	\$0	\$0
27	Non-Capital Asset Purchases	\$17,044	\$133	\$16,911
28	Other Items of Expense	\$2,000	\$806	\$1,194
29	Unallocated Operating Expense & Equipment	\$678,272	\$0	\$678,272
30	Operating Expenses & Equipment - Special Adjustments	\$0	\$0	\$0
31	Grants and Subventions	\$34,661,000	\$0	\$34,661,000
32	<b>TOTAL OPERATING EXPENDITURES &amp; EQUIPMENT</b>	<b>\$35,991,136</b>	<b>\$22,314</b>	<b>\$35,968,822</b>
33	<b>TOTALS</b>	<b>Delta Conservancy Budget</b>	<b>Actual Expenditures</b>	<b>Variance</b>
34	<b>TOTAL PS &amp; OE &amp; E</b>	<b>\$37,798,680</b>	<b>\$229,559</b>	<b>\$37,569,121</b>
35	REIMBURSEMENT	(\$250,408)	(\$9,865)	(\$240,543)
36	<b>GRAND TOTAL</b>	<b>\$37,548,272</b>	<b>\$219,693</b>	<b>\$37,328,578</b>
37	Footnote: Unallocated Operating Expense & Equipment: General Fund- \$141,080, Prop 1- \$203,493, Prop 68- \$333,699			