

**EXPENDITURE AUTHORITY SUMMARY
 SACRAMENTO SAN JOAQUIN DELTA CONSERVANCY (3875)
 BUDGET AND EXPENDITURE REPORT
 July 1, 2029**

ALL FUNDS	
CATEGORY OF EXPENDITURES	Budgeted (Exp. Auth.)
PERSONAL SERVICES:	
Salaries & Wages	\$ 1,068,726
Temp Help	\$ 35,143
Benefits	\$ 586,628
TOTAL PERSONAL SERVICES	\$ 1,690,497
OPERATING EXPENDITURES:	
General Expense	\$ 13,916
Printing	\$ 4,628
Communications	\$ 5,100
Postage	\$ 590
Insurance	\$ 11,883
Travel-In State	\$ 9,400
Training	\$ 6,000
Facilities Operation	\$ 139,085
Contract & Prof. Services-Interdepartmental	\$ 157,248
Contract & Prof. Services-External	\$ 305,956
Information Technology	\$ 34,390
Central Administrative Service	\$ 10,672
Non-Capital Asset Purchases	\$ 17,044
Other Items of Expense	\$ 3,692
Unallocated OE&E	\$ 1,333,473
Grants and Subventions	\$ 34,661,000
TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$ 36,714,076
TOTAL PS & OE&E	\$ 38,404,572
REIMBURSEMENT	\$ (253,573)
GRAND TOTAL	\$ 38,151,000

STATE OPERATIONS - 001**0001-General Fund**

CATEGORY OF EXPENDITURES	Budgeted (Exp. Auth.)
PERSONAL SERVICES:	
Salaries & Wages	\$ 705,142
Temp Help	\$ 31,629
Benefits	\$ 383,292
TOTAL PERSONAL SERVICES	\$ 1,120,063
OPERATING EXPENDITURES:	
General Expense	\$ 11,916
Printing	\$ 4,628
Communications	\$ 5,100
Postage	\$ 590
Travel-In State	\$ 7,500
Training	\$ 6,000
Contract & Prof. Services-Interdepartmental	\$ 65,277
Contract & Prof. Services-External	\$ 186,837
Information Technology	\$ 24,073
Other Items of Expense	\$ 1,692
Unallocated OE&E	\$ 101,898
TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$ 415,510
TOTAL PS & OE&E	\$ 1,535,573
REIMBURSEMENT	\$ (253,573)
GRAND TOTAL	\$ 1,282,000

0140-California Environmental License Plate Fund

CATEGORY OF EXPENDITURES	Budgeted (Exp. Auth.)
OPERATING EXPENDITURES:	
General Expense	\$ 2,000
Insurance	\$ 11,883
Facilities Operation	\$ 139,085
Contract & Prof. Services-Interdepartmental	\$ 1,988
Non-Capital Asset Purchases	\$ 17,044
Other Items of Expense	\$ 2,000
TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$ 174,000
TOTAL PS & OE&E	\$ 174,000
REIMBURSEMENT	\$ -
GRAND TOTAL	\$ 174,000

STATE OPERATIONS - 001**0890-Federal Trust Fund**

CATEGORY OF EXPENDITURES	Budgeted (Exp. Auth.)
OPERATING EXPENDITURES:	
Contract & Prof. Services-External	\$ 119,119
Central Administrative Service	\$ 10,672
Unallocated OE&E	\$ 562,209
TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$ 692,000
TOTAL PS & OE&E	\$ 692,000
REIMBURSEMENT	\$ -
GRAND TOTAL	\$ 692,000

6083-Water Quality, Supply, and Infrastructure Improvement Fund of 2014

CATEGORY OF EXPENDITURES	Budgeted (Exp. Auth.)
PERSONAL SERVICES:	
Salaries & Wages	\$ 216,607
Temp Help	\$ 1,757
Benefits	\$ 123,375
TOTAL PERSONAL SERVICES	\$ 341,739
OPERATING EXPENDITURES:	
Travel-In State	\$ 1,400
Contract & Prof. Services-Interdepartmental	\$ 31,492
Information Technology	\$ 5,159
Unallocated OE&E	\$ 327,211
TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$ 365,261
TOTAL PS & OE&E	\$ 707,000
REIMBURSEMENT	\$ -
GRAND TOTAL	\$ 707,000

STATE OPERATIONS - 001**6088-California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor**

CATEGORY OF EXPENDITURES	Budgeted (Exp. Auth.)
PERSONAL SERVICES:	
Salaries & Wages	\$ 146,977
Temp Help	\$ 1,757
Benefits	\$ 79,961
TOTAL PERSONAL SERVICES	\$ 228,695
OPERATING EXPENDITURES:	
Travel-In State	\$ 500
Contract & Prof. Services-Interdepartmental	\$ 58,492
Information Technology	\$ 5,159
Unallocated OE&E	\$ 342,155
TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$ 406,305
TOTAL PS & OE&E	\$ 635,000
REIMBURSEMENT	\$ -
GRAND TOTAL	\$ 635,000

LOCAL ASSISTANCE - 101**6083-Water Quality, Supply, and Infrastructure Improvement Fund of 2014**

CATEGORY OF EXPENDITURES	Budgeted (Exp. Auth.)
Grants	
Grants and Subventions	\$ 26,000,000
TOTAL GRANTS	\$ 26,000,000
GRAND TOTAL	\$ 26,000,000

6088-California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor

CATEGORY OF EXPENDITURES	Budgeted (Exp. Auth.)
Grants	
Grants and Subventions	\$ 8,661,000
TOTAL GRANTS	\$ 8,661,000