

**SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY
BUDGET AND EXPENDITURE REPORT
2020-2021**

	A	C
	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget
1		
2	Salaries & Wages	\$1,164,050
3	Temporary Help	\$58,509
6	Benefits	\$666,240
7	TOTAL PERSONAL SERVICES	\$1,888,800
8		
	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget
9		
10	General Expense	\$51,059
11	Printing	\$5,000
12	Communications	\$6,100
13	Postage	\$252
15	Travel-In State	\$8,365
17	Training	\$10,625
18	Facilities Operation	\$115,994
21	Contracts & Personal Services-External	\$210,892
22	Contracts & Personal Services-Interdepartmental	\$138,177
24	Information Technology	\$43,100
25	Central Administrative Service	\$26,061
30	Unallocated Operating Expense & Equipment	\$461,090
32	Grants and Subventions	\$0
33	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$1,076,716
34		
	TOTALS	Delta Conservancy Budget
35		
36	TOTAL PS & OE & E	\$2,965,515
37	REIMBURSEMENT	(\$253,562)
38	GRAND TOTAL	\$2,711,953
39		

Unallocated Operating Expense and Equipment:
General Fund \$139,430 Prop 1 \$287,322, Prop 68 \$34,338