

**SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY
BUDGET AND EXPENDITURE REPORT
July 1, 2021 through March 31, 2022**

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,096,226	\$794,344	\$301,882	72%
2	Temporary Help	\$39,864	\$25,323	\$14,541	64%
3	Benefits	\$590,096	\$422,359	\$167,737	72%
4	TOTAL PERSONAL SERVICES	\$1,726,186	\$1,242,026	\$484,160	72%

Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$10,050	\$1,826	\$8,224	18%
6	Printing	\$4,500	\$2,417	\$2,083	54%
7	Communications	\$5,000	\$2,724	\$2,276	54%
8	Postage	\$225	\$117	\$108	52%
9	Travel-In State	\$4,330	\$790	\$3,540	18%
10	Training	\$9,950	\$2,324	\$7,626	23%
11	Facilities Operation	\$104,608	\$76,987	\$27,621	74%
12	Contracts & Personal Services-External	\$1,666,316	\$2,311	\$1,664,005	0%
13	Contracts & Personal Services-Interdepartmental	\$113,750	\$41,077	\$72,673	36%
14	Information Technology	\$54,024	\$296	\$53,728	1%
15	Central Administrative Service	\$27,042	\$0	\$27,042	0%
16	Non-Capital Asset Purchases	\$33,482	\$0	\$33,482	0%
17	Other items of Expense	\$32,744	\$0	\$32,744	0%
18	Unallocated Operating Expense & Equipment	\$30,416	\$0	\$30,416	0%
18	Multi Year Support Appropriation				
19	Proposition 1 Program Support	\$448,554	\$0	\$448,554	0%
20	Proposition 68 Program Support	\$458,033	\$0	\$458,033	0%
21	Delta Drought Response Pilot Program Support	\$354,682	\$0	\$354,682	0%
22	Climate, Access and Restoration Program Support	\$245,054	\$0	\$245,054	0%
24	Grants and Subventions	\$13,100,597	\$216,225	\$12,884,372	2%
25	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$16,703,357	\$347,094	\$16,356,263	2%

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
26	TOTAL PS & OE & E	\$18,429,543	\$1,589,120	\$16,840,423	9%
27	REIMBURSEMENT	(\$10,060,500)	(\$6,746)	(\$10,053,754)	0%
28	GRAND TOTAL	\$8,369,043	\$1,582,374	\$6,786,669	19%