

STATE OF CALIFORNIA
SUPPLEMENTARY SCHEDULE OF OPERATING EXPENSES AND EQUIPMENT
DF-300 (REV 05/97) (Excel version)

Department of Finance
915 - L Street
Sacramento, CA 95814
IMS Mail Code: A-15

Please report dollars in thousands.

DEPARTMENT NAME	BUDGET YEAR	STATE OPERATIONS	DATE SUBMITTED	PAGE
San Deigo River Conservancy	2005/06		12/28/04	1 OF 1
EXPENDITURE CLASSIFICATION	OBJECT CODE*	ACTUAL EXPENDITURES PAST YEAR (FY 03/04)	ESTIMATED EXPENDITURES CURRENT YEAR (FY 04/05)	PROPOSED EXPENDITURES BUDGET YEAR (FY 05/06)
General Expense		13.000	25.000	21.000
Printing		1.000	4.000	1.000
Communications		1.000	3.000	1.500
Postage		1.000	1.000	0.500
Travel (in-state)		2.000	6.000	4.000
Travel (out-of-state)		0.000	1.000	1.000
Training		0.000	2.000	2.000
Facilities Operation		0.000	10.000	10.000
Consulting & Professional (interdept.)		0.000	153.000	9.000
Consulting & Professional (External)		0.000	75.000	19.500
Health & Welfare Data Center		0.000	1.000	1.000
Consolidated Data Center (Teale)		0.000	0.000	0.000
Data Processing (EDP)		4.000	4.000	2.500
Pro Rata		0.000	0.000	4.000
SWCAP		0.000	0.000	0.000
Equipment		0.000	9.000	0.000
Totals, OE&E		22.000	294.000	77.000
SPECIAL ITEMS OF EXPENSE				
Lease Payment to County		0.000	0.000	0.000
Totals, Special Items of Expense		0.000	0.000	0.000
GRAND TOTALS ¹		22.000	294.000	77.000

* REFER TO UNIFORM CODES MANUAL (OBJECT LINE-ITEM) DISPLAY

¹ TOTAL MUST TIE TO SUMMARY BY OBJECT FOR STATE OPERATIONS