

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 San Deigo River Conservancy	BUDGET YEAR 2006/07	STATE OPERATIONS	DATE SUBMITTED 11/01/05	PAGE 1 OF 1
EXPENDITURE CLASSIFICATION	OBJECT CODE*	ACTUAL EXPENDITURES PAST YEAR	ESTIMATED EXPENDITURES CURRENT YEAR	PROPOSED EXPENDITURES BUDGET YEAR
General Expense		15.825	21.000	26.000
Printing		1.725	1.000	1.000
Communications		0.685	1.500	2.500
Postage		0.560	0.500	1.500
Travel (in-state)		3.800	4.000	7.000
Travel (out-of-state)		0.000	1.000	1.000
Training		0.075	2.000	2.000
Facilities Operation		10.730	10.000	11.000
Consulting & Professional (interdept.)		0.000	9.000	9.000
Consulting & Professional (External)		298.000	19.500	31.500
Health & Welfare Data Center		0.000	1.000	1.000
Consolidated Data Center (Teale)		0.000	0.000	0.000
Data Processing (EDP)		4.600	2.500	2.500
Pro Rata		0.000	4.000	5.000
SWCAP		0.000	0.000	0.000
Equipment		0.000	0.000	0.000
Totals, OE&E		336.000	77.000	101.000
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		336.000	77.000	101.000

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

¹ TOTAL MUST TIE TO SUMMARY BY OBJECT FOR STATE OPERATIONS