

3860 Department of Water Resources

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65,630	-	-
Allocation for employee compensation	659	-	-
Adjustment per Section 3.60	-16	-	-
Reduction per Section 3.90	-1,152	-	-
Reduction per Control Section 4.07	-521	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$63,127	-
Adjustment per Section 3.60	-	75	-
Reduction per Section 3.90	-	-5,341	-
Adjustment per Section 4.04	-	-3,823	-
Adjustment per Section 3.55	-	-99	-
001 Budget Act appropriation	-	-	\$58,071
002 Budget Act appropriation	61,884	59,463	50,982
003 Budget Act appropriation	-	-	1,000
Totals Available	\$126,484	\$113,402	\$110,053
Unexpended balance, estimated savings	-10,508	-6,845	-
TOTALS, EXPENDITURES	\$115,976	\$106,557	\$110,053
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$326
TOTALS, EXPENDITURES	\$-	\$-	\$326
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$330	-	-
Reduction per Section 3.90	-7	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$330	-
Reduction per Section 3.90	-	-29	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	\$329
Totals Available	\$323	\$300	\$329
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$322	\$300	\$329
0144 California Water Fund			
APPROPRIATIONS			
013 Budget Act appropriation (loan to the General Fund)	(\$1,100)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0244 Environmental Water Fund			
APPROPRIATIONS			
013 Budget Act appropriation (loan to the General Fund)	(\$2,400)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,578	-	-
Reduction per Section 3.90	-2	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$709	-
Reduction per Section 3.90	-	-7	-
001 Budget Act appropriation	-	-	\$709
Totals Available	\$1,576	\$702	\$709
Unexpended balance, estimated savings	-1,504	-	-
TOTALS, EXPENDITURES	\$72	\$702	\$709
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$7	\$7
Reduction per Section 3.90	-	-3	-
Totals Available	\$118	\$4	\$7
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$30	\$4	\$7
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$125	\$125
Totals Available	\$125	\$125	\$125
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$-	\$125	\$125
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,364	\$2,564	\$2,562
Allocation for employee compensation	28	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-43	-198	-
Totals Available	\$2,348	\$2,369	\$2,562
Unexpended balance, estimated savings	-410	-	-
TOTALS, EXPENDITURES	\$1,938	\$2,369	\$2,562
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$607,402	\$884,690	\$920,078
TOTALS, EXPENDITURES	\$607,402	\$884,690	\$920,078
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$265,102	\$133,765	\$139,116
TOTALS, EXPENDITURES	\$265,102	\$133,765	\$139,116
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$101	\$101
Totals Available	\$101	\$101	\$101
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$-	\$101	\$101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$27	\$27
TOTALS, EXPENDITURES	\$27	\$27	\$27
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$195	\$195	\$195

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$195	\$195	\$195
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$-	\$195	\$195
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,514	-	-
Allocation for employee compensation	16	-	-
Reduction per Section 3.90	-5	-	-
Budget Adjustment	-8,271	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$19,242	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-161	-
Adjustment per Section 3.55	-	-4	-
001 Budget Act appropriation	-	-	\$18,473
TOTALS, EXPENDITURES	\$5,254	\$19,079	\$18,473
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	0
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,226	\$52,608	\$46,704
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,382	-	-
Allocation for employee compensation	131	-	-
Adjustment per Section 3.60	-3	-	-
Reduction per Section 3.90	-182	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$11,611	-
Adjustment per Section 3.60	-	14	-
Reduction per Section 3.90	-	-927	-
Adjustment per Section 3.55	-	-4	-
001 Budget Act appropriation	-	-	\$11,529
Totals Available	\$10,328	\$10,694	\$11,529
Unexpended balance, estimated savings	-502	-	-
TOTALS, EXPENDITURES	\$9,826	\$10,694	\$11,529
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,229	\$26,098	\$26,002
Allocation for employee compensation	136	-	-
Adjustment per Section 3.60	-3	16	-
Reduction per Section 3.90	-224	-1,073	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$26,138	\$25,040	\$26,002
Unexpended balance, estimated savings	-3,861	-	-

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$22,277	\$25,040	\$26,002
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,029	\$1,029	\$1,027
Reduction per Section 3.90	-9	-44	-
Totals Available	\$1,020	\$985	\$1,027
Unexpended balance, estimated savings	-184	-	-
TOTALS, EXPENDITURES	\$836	\$985	\$1,027
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$150	\$150
Reduction per Section 3.90	-5	-10	-
Prior year balances available:			
Item 3860-001-6005, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	35	-
Totals Available	\$157	\$175	\$150
Balance available in subsequent years	-35	-	-
TOTALS, EXPENDITURES	\$122	\$175	\$150
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$33	\$33
TOTALS, EXPENDITURES	\$-	\$33	\$33
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$281	\$480
Reduction per Section 3.90	-	-28	-
Prior year balances available:			
Item 3860-001-6010, Budget Act of 2007 as reappropriated by Item 3860-493, Budget Act of 2008	\$227	18	-
Totals Available	\$227	\$271	\$480
Balance available in subsequent years	-18	-	-
TOTALS, EXPENDITURES	\$209	\$271	\$480
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$849	\$849	\$849
Reduction per Section 3.90	-3	-11	-
Totals Available	\$846	\$838	\$849
Unexpended balance, estimated savings	-748	-	-
TOTALS, EXPENDITURES	\$98	\$838	\$849
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,503	\$1,503	\$1,500
Reduction per Section 3.90	-15	-62	-
Totals Available	\$1,488	\$1,441	\$1,500
Unexpended balance, estimated savings	-903	-	-
TOTALS, EXPENDITURES	\$585	\$1,441	\$1,500
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,646	\$5,966	\$1,750

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-12	-63	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006 and by Item 3860-492, Budget Act of 2008	2,394	3,215	-
Item 3860-001-6026, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005, Item 3860-490, Budget Act of 2007, and Item 3860-492/08	9,807	7,912	-
Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008	1,654	1,877	-
Item 3860-001-6026, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007 and Item 3860-492, Budget Act of 2008	16,823	17,119	-
Item 3860-001-6026, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008	2,572	2,680	-
Item 3860-001-6026, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	1,397	-
Totals Available	\$43,884	\$40,103	\$1,750
Balance available in subsequent years	-34,200	-	-
TOTALS, EXPENDITURES	\$9,684	\$40,103	\$1,750
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,796	\$2,796	\$2,793
Reduction per Section 3.90	-	-48	-
Totals Available	\$2,796	\$2,748	\$2,793
Unexpended balance, estimated savings	-768	-	-
TOTALS, EXPENDITURES	\$2,028	\$2,748	\$2,793
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,870	\$16,082	\$38,821
Reduction per Section 3.90	-160	-705	-
Water Code Section 83002(c)	3,760	-	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008	24,954	24,742	-
Item 3860-001-6031, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007 and Item 3860-492, Budget Act of 2008	4,442	3,610	-
Item 3860-001-6031, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008	26,386	18,668	-
Water Code Section 83002(c)	-	351	-2
Reduction per Section 3.90	-	-45	-
Totals Available	\$73,252	\$62,703	\$38,819
Unexpended balance, estimated savings	-7,021	-	-
Balance available in subsequent years	-47,371	-	-
TOTALS, EXPENDITURES	\$18,860	\$62,703	\$38,819
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,650	\$4,143	\$30,169
Reduction per Section 3.90	-189	-537	-
Water Code Section 83002(b)(3)-(6)	99,291	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	18,170	-
Chapter 5, Statutes of 2009, Seventh Extraordinary Session, Section 40	-	28,000	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Chapter 5, Statutes of 2009, Seventh Extraordinary Session, Section 40 as reverted per Item 3860-495, Budget Act of 2010	-	-	28,000
Prior year balances available:			
Item 3860-001-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	4,751	-
Public Resources Code Section 75031	25,488	13,425	1,842
Public Resources Code Section 75032	35,598	73,376	40,380
Water Code Section 83002(b)(3)-(6)	-	96,425	-34
Reduction per Section 3.90	-	-766	-
Totals Available	\$181,838	\$236,987	\$100,357
Unexpended balance, estimated savings	-	-	-28,000
Balance available in subsequent years	-143,141	-70,222	-19,180
TOTALS, EXPENDITURES	\$38,697	\$166,765	\$53,177
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,767	-	-
Reduction per Section 3.90	-104	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$87,736	-
Reduction per Section 3.90	-	-668	-
001 Budget Act appropriation	-	-	\$77,359
Water Code Section 83002(a)	115,500	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	24,175	-
Prior year balances available:			
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, Budget Act of 2009	13,000	11,354	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	6,599	-
Water Code Section 83002(a)	-	115,157	-
Reduction per Section 3.90	-	-242	-
Totals Available	\$159,163	\$244,111	\$77,359
Unexpended balance, estimated savings	-548	-	-
Balance available in subsequent years	-133,110	-	-
TOTALS, EXPENDITURES	\$25,505	\$244,111	\$77,359
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,139,076	\$1,756,449	\$1,454,273
2 LOCAL ASSISTANCE			
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-1,561	-1,948	-1,744
NET TOTALS, EXPENDITURES	-1,561	-1,948	-1,744
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-747	-237	-237
NET TOTALS, EXPENDITURES	-747	-237	-237
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,000	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
101 Budget Act appropriation	-	-	\$8,000
Prior year balances available:			
Item 3860-101-0544, Budget Act of 2007, as reappropriated by Item 3860-493, Budget Act of 2008	8,448	\$8,448	-
Totals Available	\$16,448	\$8,448	\$8,000
Unexpended balance, estimated savings	-8,000	-	-
Balance available in subsequent years	-8,448	-	-
TOTALS, EXPENDITURES	\$-	\$8,448	\$8,000
0707 California Safe Drinking Water Fund			
APPROPRIATIONS			
Water Code Section 13861(A)	-	\$2,315	\$2,315
TOTALS, EXPENDITURES	\$-	\$2,315	\$2,315
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
Water Code Section 12879.4(f) (transfer to General Fund)	\$570	\$570	\$570
TOTALS, EXPENDITURES	\$570	\$570	\$570
Loan repayments from Local Agencies	-325	-325	-325
NET TOTALS, EXPENDITURES	\$245	\$245	\$245
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Water Code Section 13460 (transfer to General Fund)	3,280	3,280	3,280
Totals Available	\$4,880	\$4,880	\$4,880
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	\$3,280	\$4,880	\$4,880
Loan repayments from Local Agencies	-2,158	-2,158	-2,158
NET TOTALS, EXPENDITURES	\$1,122	\$2,722	\$2,722
0790 1988 Water Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$8,974	\$8,974
Totals Available	\$8,974	\$8,974	\$8,974
Unexpended balance, estimated savings	-8,974	-	-
TOTALS, EXPENDITURES	\$-	\$8,974	\$8,974
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$950	-
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,250	\$9,985
TOTALS, EXPENDITURES	\$-	\$3,250	\$9,985
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,743	-
TOTALS, EXPENDITURES	\$-	\$2,743	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,044	\$5,417
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005 and Item 3860-492, Budget Act of 2009	-	3,125	-
TOTALS, EXPENDITURES	\$-	\$6,169	\$5,417

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources

	2008-09*	2009-10*	2010-11*
2 LOCAL ASSISTANCE			
6015 River Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,273	-	-
Totals Available	\$2,273	\$-	\$-
Unexpended balance, estimated savings	-302	-	-
TOTALS, EXPENDITURES	\$1,971	\$-	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,000	\$17,194	-
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2007	12,000	12,000	-
Item 3860-101-6023, Budget Act of 2008	-	12,000	-
Totals Available	\$24,000	\$41,194	\$-
Balance available in subsequent years	-24,000	-	-
TOTALS, EXPENDITURES	\$-	\$41,194	\$-
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$218	-
TOTALS, EXPENDITURES	\$-	\$218	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$22,500	\$18,201	-
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2005 as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2009	-	4,581	-
Item 3860-101-6031, Budget Act of 2007, as reappropriated by Item 3860-493, Budget Act of 2008	106,035	-	-
Totals Available	\$128,535	\$22,782	\$-
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$128,513	\$22,782	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$155,743	\$4,400	\$9,706
Water Code Section 83002(b)3-5 and 7	316,800	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	263,830	-
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2007	9,100	-	-
Item 3860-101-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	81,849	-
Public Resources Code Section 75032	171,050	171,050	48,000
Water Code Section 83002(b)3-5 and 7	-	316,800	-
Transfer to State Operations	-	-41,250	-
Totals Available	\$652,693	\$796,679	\$57,706
Unexpended balance, estimated savings	-9,100	-	-
Balance available in subsequent years	-569,699	-48,000	-48,000
TOTALS, EXPENDITURES	\$73,894	\$748,679	\$9,706
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$201,000	-	-

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$181,500	-
101 Budget Act appropriation	-	-	\$130,250
Water Code Section 83002 (a)	169,500	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	215,825	-
Prior year balances available:			
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	80,100	-
Water Code Section 83002 (a)	-	169,500	-
Totals Available	\$370,500	\$646,925	\$130,250
Balance available in subsequent years	-249,600	-	-
TOTALS, EXPENDITURES	\$120,900	\$646,925	\$130,250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$324,337	\$1,493,429	\$175,633
4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$4,056,228	\$3,051,856	\$2,673,249
Interest expense on Revenue Bonds	381,466	469,700	444,449
Payment of Principal on Revenue Bonds	493,360	518,050	545,140
TOTALS, EXPENDITURES	\$4,931,054	\$4,039,606	\$3,662,838
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$4,931,054	\$4,039,606	\$3,662,838
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$6,394,467	\$7,289,484	\$5,292,744

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