RESOURCES RES 1

3600 Department of Fish and Game

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$100,813	\$-	\$-
Allocation for employee compensation	2,726	-	-
Allocation for contingencies or emergencies	1,467	-	-
Adjustment per Section 3.60	229	-	-
Adjustment per Section 4.75 Statewide Surcharge	15	-	-
Transfer to Legislative Claims (9670)	-94	-	-
001 Budget Act appropriation	-	82,998	83,071
Allocation for employee compensation	-	962	-
Adjustment per Section 3.60	-	27	-
Adjustment per Section 4.04	=	-455	-
Adjustment per Section 15.25	-	594	-
Transfer to Legislative Claims (9670)	-	-175	-
002 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	19,852	-	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
013 Budget Act appropriation (transfer the Coastal Wetlands Account)	5,000	-	-
Government Code Section 8690.6 (a)	311	-	-
Prior year balances available:			
Item 3600-001-0001, Budget Act of 2005 as reappropriated by 3600-491, Budget Act of 2006	29	-	-
Item 3600-001-0001, Budget Act of 2006, as amended by Chapter 48, Statutes of 2006	-	8,147	-
Chapter 564, Budget Act of 2004	750	750	-
Chapter 567, Statutes of 2005	2,637	2,637	-
Chapter 777, Budget Act of 1998 (transfer to Upper Newport Bay Ecological Reserve	200	200	-
Maintenance and Preservation Fund)			
Totals Available	\$133,953	\$95,703	\$83,089
Unexpended balance, estimated savings	-7,926	-	-
Balance available in subsequent years	-11,534	<u>-</u>	
TOTALS, EXPENDITURES	\$114,493	\$95,703	\$83,089
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	l		
APPROPRIATIONS			
001 Budget Act appropriation	\$984	\$741	\$1,026
Allocation for employee compensation	4	8	-
Adjustment per Section 3.60	2	1	
Totals Available	\$990	\$748	\$1,026
Unexpended balance, estimated savings	-118		
TOTALS, EXPENDITURES	\$872	\$748	\$1,026
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,565	\$16,710	\$17,435
Allocation for employee compensation	591	442	-
Adjustment per Section 3.60	79	-3	-
Adjustment per Section 4.75 Statewide Surcharge	2		
TOTALS, EXPENDITURES	\$16,237	\$17,149	\$17,435
0200 Fish and Game Preservation Fund			
APPROPRIATIONS		A 0	^-
001 Budget Act appropriation	\$94,648	\$85,358	\$85,053

^{*} Dollars in thousands, except in Salary Range.

RES 2 RESOURCES

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	2,735	1,510	=
Adjustment per Section 3.60	401	-2	-
Adjustment per Section 4.75 Statewide Surcharge	14	-	=
Transfer to Legislative Claims (9670)	-	-2	-
Interest expense on loan per Chapter 1681, Statutes of 1990	-	-	1,699
Totals Available	\$97,798	\$86,864	\$86,752
Unexpended balance, estimated savings	-23,595		<u> </u>
TOTALS, EXPENDITURES	\$74,203	\$86,864	\$86,752
Less funding provided by the General Fund	-18	-18	-18
Less funding provided by the General Fund	-19,852	-	-
Less funding provided by the General Fund	-311	-	-
NET TOTALS, EXPENDITURES	\$54,022	\$86,846	\$86,734
0207 Fish and Wildlife Pollution Account		. ,	
APPROPRIATIONS			
001 Budget Act appropriation	\$2,586	\$2,594	\$2,681
Allocation for employee compensation	110	58	-
Adjustment per Section 3.60	13	2	-
Fish and Game Code Section 12017	859		<u>-</u>
Totals Available	\$3,568	\$2,654	\$2,681
Unexpended balance, estimated savings	-1,136		
TOTALS, EXPENDITURES	\$2,432	\$2,654	\$2,681
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$225	\$236	\$239
Allocation for employee compensation	1		<u> </u>
Totals Available	\$226	\$236	\$239
Unexpended balance, estimated savings	-217	<u> </u>	
TOTALS, EXPENDITURES	\$9	\$236	\$239
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,233	\$1,299	\$647
Allocation for employee compensation	21	14	-
Adjustment per Section 3.60	3		
Totals Available	\$1,257	\$1,312	\$647
Unexpended balance, estimated savings	-382		-
TOTALS, EXPENDITURES	\$875	\$1,312	\$647
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
001 Budget Act appropriation	\$2,665	\$2,874	\$2,849
Allocation for employee compensation	15	8	-
Adjustment per Section 3.60	3		
Totals Available	\$2,683	\$2,881	\$2,849
Unexpended balance, estimated savings	-403		
TOTALS, EXPENDITURES	\$2,280	\$2,881	\$2,849
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS 001 Budget Act appropriation	¢22.270	¢04 547	¢04.045
001 Budget Act appropriation	\$22,279	\$24,517	\$24,915
Allocation for employee compensation	896	494	-

^{*} Dollars in thousands, except in Salary Range.

Adjustment per Section 3.60 1.01	1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Totals Available \$23,281 \$24,945 2.0 Unexpended balance, estimated savings 1.182 TOTALS, EXPENDITURES \$32,000 \$24,995 \$24,915 APPROPRIATIONS \$676 \$ \$ \$ TOTALS, EXPENDITURES \$676 \$ <t< td=""><td>Adjustment per Section 3.60</td><td>103</td><td>-17</td><td>-</td></t<>	Adjustment per Section 3.60	103	-17	-
Unexpended balance, estimated savings 1.82 c. c. 24,945 224,94	Adjustment per Section 4.75 Statewide Surcharge	3		
TOTALS, EXPENDITURES	Totals Available	\$23,281	\$24,994	\$24,915
APPROPRIATIONS	Unexpended balance, estimated savings	-182		<u>-</u>
Page	TOTALS, EXPENDITURES	\$23,099	\$24,994	\$24,915
Government Code Section 8670.46 \$. \$. TOTALS, EXPENDITURES \$. \$. APPROPRIATIONS 001 Budget Act appropriation \$.333 \$.335 Allocation for employee compensation \$.1 1 Allocation for employee compensation \$.339 \$.332 \$.352 Unexpended balance, estimated savings	0321 Oil Spill Response Trust Fund			
Name	APPROPRIATIONS			
APPROPRIATIONS 1332 Environmental Enhancement Fund 3338 3331 3352	Government Code Section 8670.46	\$676	\$-	\$-
APPROPRIATIONS	TOTALS, EXPENDITURES	\$676	\$-	\$-
01 Budget Act appropriation \$338 \$331 \$352 Allocation for employee compensation 1 1 1 2 1 2 1 2 1 2 1 2 1 2 3 3532	0322 Environmental Enhancement Fund			
Millocation for employee compensation 1 1 1 1 1 1 1 1 1				
Totals Available \$339 \$332 \$352 Unexpended balance, estimated savings -318		\$338	\$331	\$352
Marchander balance, estimated savings 3.18 3.28 3.38 3.	Allocation for employee compensation			<u> </u>
TOTALS, EXPENDITURES \$21 \$332 \$358 APPROPRIATIONS 011 Budget Act appropriation \$55 \$56 \$57 Totals Available \$55 \$56 \$57 Unexpended balance, estimated savings 47 47 6 557 TOTALS, EXPENDITURES \$8 556 \$57 TOTALS, EXPENDITURES \$4 \$5 \$5 Harbors and Watercraft Revolving Fund \$4 \$5 \$5 TOTALS, EXPENDITURES \$16,600 \$ \$ \$ \$ TOTALS, EXPENDITURES \$18,554 \$	Totals Available	\$339	\$332	\$352
APPROPRIAITIONS \$ \$ \$ \$ \$ \$ \$ \$ \$	•	-318		
A PPROPRIATIONS \$55 \$56 \$57 Totals Available \$55 \$56 \$57 Unexpended balance, estimated savings \$55 \$56 \$57 TOTALS, EXPENDITURES \$55 \$56 \$57 TOTALS, EXPENDITURES \$55 \$56 \$57 TOTALS, EXPENDITURES \$55 \$55 \$55 TOTALS, EXPENDITURES \$55 \$55 \$55 TOTALS, EXPENDITURES \$18,501 \$55 TOTALS, EXPENDITURES \$18,501 \$55 TOTALS, EXPENDITURES \$18,502 \$55 TOTALS, EXPENDITURES \$55 \$55 TOTALS, EXPE	TOTALS, EXPENDITURES	\$21	\$332	\$352
001 Budget Act appropriation \$55 \$56 \$57 Totals Available \$55 \$56 \$57 Unexpended balance, estimated savings 447 c c TOTALS, EXPENDITURES \$56 \$57 APPROPRIATIONS Harbors and Navigation Code Section 64(d) \$4 \$5 \$5 TOTALS, EXPENDITURES \$4 \$5 \$5 OBJACE RESERTING ACCOUNT APPROPRIATIONS Prior year balances available: Item 3870-001-0546, Budget Act of 2003 as reappropriated by Item 3870-490, Budget Act of \$16,601 \$ \$ 2004 and 3600-490, Budget Act of 2003 as reappropriated by Item 3870-490, Budget Act of \$16,601 \$ \$ Item 3870-001-0546, Budget Act of 2003 as reappropriated by Item 3800-490, Budget Act of \$18,554 \$ \$ 2004 and 3600-490, Budget Act of 2003 as reappropriated by Item 3800-490, Budget Act of \$18,554 \$ \$ Item 3870-001-0546, Budget Act of 2003 as reappropriated by Item 3800-490, Budget Act of \$1,552 \$ \$ 10 Expended balance, estimated savings \$18,552 </td <td>• • •</td> <td></td> <td></td> <td></td>	• • •			
Totals Available \$55 \$57 \$57 Unexpended balance, estimated savings -47 -6 -6 TOTALS, EXPENDITURES \$8 \$56 \$57 O516 Harbors and Watercraft Revolving Fund \$8 \$5 \$5 APPROPRIATIONS \$4 \$5 \$5 Harbors and Navigation Code Section 64(d) \$4 \$5 \$5 TOTALS, EXPENDITURES \$4 \$5 \$5 0546 Bay-Delta Ecosystem Restoration Account \$6 \$6 \$5 \$5 Prior year balances available: \$6 <t< td=""><td></td><td>\$55</td><td>\$56</td><td>\$57</td></t<>		\$55	\$56	\$57
Unexpended balance, estimated savings 347 3.0 5.57				
Notation	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	•		Ψ31
APPROPRIATIONS	•			
APPROPRIATIONS	·	ФО	\$30	ф 31
Marbors and Navigation Code Section 64(d)	~			
TOTALS, EXPENDITURES \$4 \$5 \$5 0546 Bay-Delta Ecosystem Restoration Account APPROPRIATIONS Prior year balances available: Item 3870-001-0546, Budget Act of 2003 as reappropriated by Item 3870-490, Budget Act of \$16,601 \$		\$4	\$5	\$5
APPROPRIATIONS				
APPROPRIATIONS Prior year balances available: \$16,601 \$-		* -	••	**
Item 3870-001-0546, Budget Act of 2003 as reappropriated by Item 3870-490, Budget Act of 2006 1,953				
2004 and 3600-490, Budget Act of 2005 1,953 - - 2006 \$18,554 \$ \$ Totals Available \$18,554 \$ \$ Unexpended balance, estimated savings -31 - - TOTALS, EXPENDITURES \$18,523 \$ \$ 0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund APPROPRIATIONS \$ \$ \$ 011 Budget Act appropriation (transfer to the General Fund) \$ <	Prior year balances available:			
Item 3870-001-0546, Budget Act of 2005 as reappropriated by Item 3600-490, Budget Act of 2005 2006 20	Item 3870-001-0546, Budget Act of 2003 as reappropriated by Item 3870-490, Budget Act of	\$16,601	\$-	\$-
Totals Available \$18,554 \$- \$- Unexpended balance, estimated savings -31 - - TOTALS, EXPENDITURES \$18,523 \$- \$- 0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ** ** \$- APPROPRIATIONS \$- \$- (\$800) 1011 Budget Act appropriation (transfer to the General Fund) \$- \$- \$- \$- 1014 Budget Act appropriation (transfer to the General Fund) \$-	2004 and 3600-490, Budget Act of 2006			
Unexpended balance, estimated savings -31 - - TOTALS, EXPENDITURES \$18,523 \$- \$- 0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund APPROPRIATIONS 011 Budget Act appropriation (transfer to the General Fund) \$-		1,953		
TOTALS, EXPENDITURES \$18,523 \$- \$- 0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund APPROPRIATIONS 011 Budget Act appropriation (transfer to the General Fund) \$-	Totals Available	\$18,554	\$-	\$-
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund APPROPRIATIONS \$- \$- (\$800) 011 Budget Act appropriation (transfer to the General Fund) \$- \$- \$- TOTALS, EXPENDITURES \$- \$- \$- \$- Less funding provided by the General Fund -200 -200 -200 NET TOTALS, EXPENDITURES \$-200 \$-200 \$- NET TOTALS, EXPENDITURES \$-200 \$-200 \$- 0890 Federal Trust Fund \$- \$- \$- APPROPRIATIONS 001 Budget Act appropriation \$56,218 \$57,701 \$51,289 Allocation for employee compensation 825 554 - Adjustment per Section 3.60 140 -36 - Adjustment per Section 4.75 Statewide Surcharge -44 - - Budget Adjustment -16,744 - -	Unexpended balance, estimated savings	31		
APPROPRIATIONS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTALS, EXPENDITURES	\$18,523	\$-	\$-
TOTALS, EXPENDITURES \$- \$- \$- Less funding provided by the General Fund -200 -200 - NET TOTALS, EXPENDITURES \$-200 \$-200 \$- 0890 Federal Trust Fund APPROPRIATIONS 001 Budget Act appropriation \$56,218 \$57,701 \$51,289 Allocation for employee compensation 825 554 - Adjustment per Section 3.60 140 -36 - Adjustment per Section 4.75 Statewide Surcharge -44 - - Budget Adjustment -16,744 - -				
Less funding provided by the General Fund -200 -200 -200 -200 -200 -200 \$5 NET TOTALS, EXPENDITURES \$520 \$-200	011 Budget Act appropriation (transfer to the General Fund)	<u> </u>	\$-	(\$800)
NET TOTALS, EXPENDITURES \$-200 \$-2	TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund APPROPRIATIONS 001 Budget Act appropriation \$56,218 \$57,701 \$51,289 Allocation for employee compensation 825 554 - Adjustment per Section 3.60 140 -36 - Adjustment per Section 4.75 Statewide Surcharge -44 - - Budget Adjustment -16,744 - -	Less funding provided by the General Fund	-200	-200	=
APPROPRIATIONS \$56,218 \$57,701 \$51,289 O01 Budget Act appropriation \$56,218 \$57,701 \$51,289 Allocation for employee compensation 825 554 - Adjustment per Section 3.60 140 -36 - Adjustment per Section 4.75 Statewide Surcharge -44 - - Budget Adjustment -16,744 - -	NET TOTALS, EXPENDITURES	\$-200	\$-200	\$-
001 Budget Act appropriation \$56,218 \$57,701 \$51,289 Allocation for employee compensation 825 554 - Adjustment per Section 3.60 140 -36 - Adjustment per Section 4.75 Statewide Surcharge -44 - - Budget Adjustment -16,744 - -	0890 Federal Trust Fund			
Allocation for employee compensation 825 554 - Adjustment per Section 3.60 140 -36 - Adjustment per Section 4.75 Statewide Surcharge -44 - - Budget Adjustment -16,744 - - -	APPROPRIATIONS			
Adjustment per Section 3.60 140 -36 - Adjustment per Section 4.75 Statewide Surcharge -44 - - Budget Adjustment -16,744 - - -	001 Budget Act appropriation	\$56,218	\$57,701	\$51,289
Adjustment per Section 4.75 Statewide Surcharge -44 Budget Adjustment -16,744	Allocation for employee compensation	825	554	-
Budget Adjustment	Adjustment per Section 3.60	140	-36	-
	Adjustment per Section 4.75 Statewide Surcharge	-44	-	-
TOTALS, EXPENDITURES \$40,395 \$58,219 \$51,289	Budget Adjustment	-16,744	<u>-</u>	<u>-</u>
	TOTALS, EXPENDITURES	\$40,395	\$58,219	\$51,289

^{*} Dollars in thousands, except in Salary Range.

RES 4 RESOURCES

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$608	\$1,435	\$1,585
Allocation for employee compensation	2	22	-
Adjustment per Section 3.60	<u>-</u>		<u>-</u>
Totals Available	\$610	\$1,456	\$1,585
Unexpended balance, estimated savings	-490		<u>-</u>
TOTALS, EXPENDITURES	\$120	\$1,456	\$1,585
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$19,893	\$70,205	\$34,816
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,039	\$15,214	\$17,297
Allocation for employee compensation	59	299	=
Adjustment per Section 3.60	-	-20	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Prior year balances available:			
Item 3600-001-3103, Budget Act of 2006	-	1,261	-
Totals Available	\$17,100	\$16,754	\$17,297
Balance available in subsequent years	-1,261		
TOTALS, EXPENDITURES	\$15,839	\$16,754	\$17,297
3104 Coastal Wetlands Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$136	\$140
Allocation for employee compensation	-	2	-
TOTALS, EXPENDITURES	\$-	\$138	\$140
Less funding provided the General Fund	-5,000		
NET TOTALS, EXPENDITURES	\$-5,000	\$138	\$140
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$7,445</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$7,445	\$-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount APPROPRIATIONS			
001 Budget Act appropriation	\$750	\$2,126	\$2,160
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	1		
Totals Available	\$751	\$2,132	\$2,160
Unexpended balance, estimated savings	-175	<u>-</u>	
TOTALS, EXPENDITURES	\$576	\$2,132	\$2,160
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS			
001 Budget Act appropriation	\$6,769	\$7,046	\$7,227
Allocation for employee compensation	150	117	-
Adjustment per Section 3.60	22	-9	-
Prior year balances available:		ŭ	
Item 3600-001-6031, Budget Act of 2004, as reappropriated by Item 3600-490, Budget Acts of 2005 and 2007	48,963	3,275	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Item 3870-001-6031, Budget Act of 2003 as reappropriated by Item 3870-490, Budget Act of	57,610	53,425	-
2005 and Item 3600-490, Budget Acts of 2006 and 2007			
Item 3870-001-6031, Budget Act of 2004 as reappropriated by Item 3600-490, Budget Acts of	1,593	934	-
2006 and 2007 Totals Available	\$115,107	\$64,788	\$7,227
Unexpended balance, estimated savings	-4,631	ψ0 -1 ,7 00	Ψ1,221
Balance available in subsequent years	-57,634	_	_
TOTALS, EXPENDITURES	\$52,842	\$64,788	\$7,227
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal	Φ32,042	φ04, <i>1</i> 00	Ψ1,221
Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$55,726	\$38,608
002 Budget Act appropriation (Transfer to Salton Sea Restoration Fund)	<u>-</u>	13,300	10,750
TOTALS, EXPENDITURES	\$-	\$69,026	\$49,358
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,615	\$16,018	\$13,605
Allocation for employee compensation	23	25	-
Adjustment per Section 3.60	6	-2	
Totals Available	\$2,644	\$16,041	\$13,605
Unexpended balance, estimated savings	-1,435		
TOTALS, EXPENDITURES	\$1,209	\$16,041	\$13,605
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	<u>-</u>	-13,300	-10,750
NET TOTALS, EXPENDITURES	\$1,209	\$2,741	\$2,855
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$125	\$127
TOTALS, EXPENDITURES	<u>\$-</u>	\$125	\$127
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$359,225	\$525,745	\$386,883
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$576	\$576	<u>\$576</u>
Totals Available	\$576	\$576	\$576
Unexpended balance, estimated savings	-169		
TOTALS, EXPENDITURES	\$407	\$576	\$576
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS	005	005	405
101 Budget Act appropriation	\$35	\$35	\$35
Totals Available	\$35	\$35	\$35
Unexpended balance, estimated savings	-35		<u>-</u>
TOTALS, EXPENDITURES	\$-	\$35	\$35
0320 Oil Spill Prevention and Administration Fund APPROPRIATIONS			
101 Budget Act appropriation	\$952	\$952	\$1,202
Totals Available	\$952 \$952	\$952 \$952	\$1,202
Unexpended balance, estimated savings	-184	ψ3J2 -	Ψ1,202
TOTALS, EXPENDITURES	\$768	<u>-</u> \$952	\$1,202
TOTALO, EXI ENDITORES	φ100	φσυΖ	Ψ1,202

^{*} Dollars in thousands, except in Salary Range.

RES 6 RESOURCES

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0405 Bay-Delta Agreement Subaccount			
APPROPRIATIONS			
Water Code Section 78536	\$4,368	\$2,145	\$2,145
TOTALS, EXPENDITURES	\$4,368	\$2,145	\$2,145
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
Water Code Section 78684.6	\$75,564	\$10,275	\$10,275
TOTALS, EXPENDITURES	\$75,564	\$10,275	\$10,275
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$81,107	\$13,983	\$14,233
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$440,332	\$539,728	\$401,116

^{*} Dollars in thousands, except in Salary Range.