

SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

| | <i>Actual 2005-06</i> | | | | <i>Estimated 2006-07</i> | | | | <i>Proposed 2007-08</i> | | | | | | |
|---|-----------------------|---------------------|----------------------------|---------------------|--------------------------|---------------------|---------------------|----------------------------|-------------------------|----------------------|---------------------|---------------------|----------------------------|---------------------|----------------------|
| | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> |
| LEGISLATIVE, JUDICIAL, AND EXECUTIVE | | | | | | | | | | | | | | | |
| Legislative | | | | | | | | | | | | | | | |
| Legislature | | | | | | | | | | | | | | | |
| Senate | | | | | | | | | | | | | | | |
| State Operations | \$97,371 | - | - | \$97,371 | - | \$102,201 | - | - | \$102,201 | - | \$108,844 | - | - | \$108,844 | - |
| Assembly | | | | | | | | | | | | | | | |
| State Operations | 132,131 | - | - | 132,131 | - | 138,685 | - | - | 138,685 | - | 147,700 | - | - | 147,700 | - |
| Totals, Legislature | \$229,502 | - | - | \$229,502 | - | \$240,886 | - | - | \$240,886 | - | \$256,544 | - | - | \$256,544 | - |
| Legislative Counsel Bureau | | | | | | | | | | | | | | | |
| State Operations | 84,290 | - | - | 84,290 | - | 86,549 | - | - | 86,549 | - | 87,148 | - | - | 87,148 | - |
| Totals, Legislative | \$313,792 | - | - | \$313,792 | - | \$327,435 | - | - | \$327,435 | - | \$343,692 | - | - | \$343,692 | - |
| Judicial | | | | | | | | | | | | | | | |
| Judicial Branch | | | | | | | | | | | | | | | |
| State Operations | 307,948 | 26,771 | - | 334,719 | 1,401 | 332,513 | 60,385 | - | 392,898 | 4,096 | 353,477 | 62,303 | - | 415,780 | 4,116 |
| Local Assistance | 1,446,235 | 1,226,340 | - | 2,672,575 | 780 | 1,675,401 | 1,362,392 | - | 3,037,793 | 2,275 | 1,898,104 | 1,312,974 | - | 3,211,078 | 2,275 |
| Capital Outlay | 201 | 10,277 | - | 10,478 | - | - | 66,320 | - | 66,320 | - | - | 19,527 | - | 19,527 | - |
| Totals, Judicial Branch | \$1,754,384 | \$1,263,388 | - | \$3,017,772 | \$2,181 | \$2,007,914 | \$1,489,097 | - | \$3,497,011 | \$6,371 | \$2,251,581 | \$1,394,804 | - | \$3,646,385 | \$6,391 |
| Commission on Judicial Performance | | | | | | | | | | | | | | | |
| State Operations | 3,900 | - | - | 3,900 | - | 4,379 | - | - | 4,379 | - | 4,401 | - | - | 4,401 | - |
| Judges' Retirement System Contributions | | | | | | | | | | | | | | | |
| State Operations | 1,851 | - | - | 1,851 | - | 3,050 | - | - | 3,050 | - | 3,050 | - | - | 3,050 | - |
| Local Assistance | 141,180 | - | - | 141,180 | - | 152,656 | - | - | 152,656 | - | 171,716 | - | - | 171,716 | - |
| Totals, Judges' Retirement System Contribution | \$143,031 | - | - | \$143,031 | - | \$155,706 | - | - | \$155,706 | - | \$174,766 | - | - | \$174,766 | - |
| Totals, Judicial | \$1,901,315 | \$1,263,388 | - | \$3,164,703 | \$2,181 | \$2,167,999 | \$1,489,097 | - | \$3,657,096 | \$6,371 | \$2,430,748 | \$1,394,804 | - | \$3,825,552 | \$6,391 |
| Executive/Governor | | | | | | | | | | | | | | | |
| Governor's Office | | | | | | | | | | | | | | | |
| State Operations | 18,136 | - | - | 18,136 | - | 18,608 | - | - | 18,608 | - | 19,650 | - | - | 19,650 | - |
| Office of the Inspector General | | | | | | | | | | | | | | | |
| State Operations | 10,400 | - | - | 10,400 | - | 15,814 | - | - | 15,814 | - | 18,638 | - | - | 18,638 | - |
| Office of Planning & Research | | | | | | | | | | | | | | | |
| State Operations | 3,681 | - | - | 3,681 | 1,856 | 10,263 | - | - | 10,263 | 3,312 | 10,436 | - | - | 10,436 | 3,405 |
| Local Assistance | - | - | - | - | 34,149 | - | - | - | - | 35,000 | - | - | - | - | 35,000 |
| Totals, Office of Planning & Research | \$3,681 | - | - | \$3,681 | \$36,005 | \$10,263 | - | - | \$10,263 | \$38,312 | \$10,436 | - | - | \$10,436 | \$38,405 |
| Office of Emergency Services | | | | | | | | | | | | | | | |
| State Operations | 46,426 | 1,653 | - | 48,079 | 36,961 | 46,785 | 3,935 | - | 50,720 | 64,894 | 52,606 | 3,583 | - | 56,189 | 68,091 |
| Local Assistance | 94,884 | 16,347 | - | 111,231 | 506,296 | 132,660 | 19,942 | - | 152,602 | 1,019,270 | 132,167 | 24,687 | - | 156,854 | 1,011,996 |
| Capital Outlay | 1,338 | - | - | 1,338 | - | - | - | - | - | - | - | - | - | - | - |
| Totals, Office of Emergency Services | \$142,648 | \$18,000 | - | \$160,648 | \$543,257 | \$179,445 | \$23,877 | - | \$203,322 | \$1,084,164 | \$184,773 | \$28,270 | - | \$213,043 | \$1,080,087 |
| Totals, Executive/Governor | \$174,865 | \$18,000 | - | \$192,865 | \$579,262 | \$224,130 | \$23,877 | - | \$248,007 | \$1,122,476 | \$233,497 | \$28,270 | - | \$261,767 | \$1,118,492 |
| Executive/Constitutional Offices | | | | | | | | | | | | | | | |
| Office of the Lieutenant Governor | | | | | | | | | | | | | | | |
| State Operations | 2,626 | - | - | 2,626 | - | 2,805 | - | - | 2,805 | - | 2,862 | - | - | 2,862 | - |
| Department of Justice | | | | | | | | | | | | | | | |
| State Operations | 323,680 | 144,525 | - | 468,205 | 37,407 | 404,433 | 187,755 | - | 592,188 | 44,745 | 399,631 | 205,326 | - | 604,957 | 41,259 |
| Local Assistance | 3,270 | 2,878 | - | 6,148 | - | 3,045 | 2,878 | - | 5,923 | - | 3,045 | 3,465 | - | 6,510 | - |

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

| | <i>Actual 2005-06</i> | | | | <i>Estimated 2006-07</i> | | | | <i>Proposed 2007-08</i> | | | | <i>Federal Funds</i> | | |
|--|-----------------------|---------------------|----------------------------|---------------------|--------------------------|---------------------|---------------------|----------------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|----------------------------|---------------------|
| | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | | <i>Selected Bond Funds</i> | <i>Budget Total</i> |
| Totals, Department of Justice | \$326,950 | \$147,403 | - | \$474,353 | \$37,407 | \$407,478 | \$190,633 | - | \$598,111 | \$44,745 | \$402,676 | \$208,791 | - | \$611,467 | \$41,259 |
| State Controller | | | | | | | | | | | | | | | |
| State Operations | 75,529 | 12,536 | 584 | 88,649 | 771 | 102,154 | 16,477 | 1,329 | 119,960 | 1,346 | 104,034 | 18,070 | 1,332 | 123,436 | 1,394 |
| Local Assistance | -1,413 | - | - | -1,413 | - | -595 | - | - | -595 | - | -604 | - | - | -604 | - |
| Totals, State Controller | \$74,116 | \$12,536 | \$584 | \$87,236 | \$771 | \$101,559 | \$16,477 | \$1,329 | \$119,365 | \$1,346 | \$103,430 | \$18,070 | \$1,332 | \$122,832 | \$1,394 |
| Department of Insurance | | | | | | | | | | | | | | | |
| State Operations | - | 146,431 | - | 146,431 | - | - | 165,864 | - | 165,864 | - | - | 164,362 | - | 164,362 | - |
| Local Assistance | - | 44,006 | - | 44,006 | - | - | 41,666 | - | 41,666 | - | - | 44,353 | - | 44,353 | - |
| Totals, Department of Insurance | - | \$190,437 | - | \$190,437 | - | - | \$207,530 | - | \$207,530 | - | - | \$208,715 | - | \$208,715 | - |
| Gambling Control Commission | | | | | | | | | | | | | | | |
| State Operations | - | 6,695 | - | 6,695 | - | - | 10,459 | - | 10,459 | - | - | 10,044 | - | 10,044 | - |
| Local Assistance | - | 99,845 | - | 99,845 | - | - | 30,000 | - | 30,000 | - | - | 30,283 | - | 30,283 | - |
| Totals, Gambling Control Commission | - | \$106,540 | - | \$106,540 | - | - | \$40,459 | - | \$40,459 | - | - | \$40,327 | - | \$40,327 | - |
| State Board of Equalization | | | | | | | | | | | | | | | |
| State Operations | 209,928 | 45,357 | - | 255,285 | 436 | 215,984 | 49,536 | - | 265,520 | 1,228 | 218,135 | 50,915 | - | 269,050 | 1,594 |
| Secretary of State | | | | | | | | | | | | | | | |
| Secretary of State | | | | | | | | | | | | | | | |
| State Operations | 36,070 | 33,863 | - | 69,933 | 3,799 | 39,973 | 38,414 | - | 78,387 | 14,465 | 36,150 | 38,481 | - | 74,631 | 10,673 |
| Local Assistance | - | - | - | - | 192,000 | - | - | - | - | - | - | - | - | - | - |
| Totals, Secretary of State | \$36,070 | \$33,863 | - | \$69,933 | \$195,799 | \$39,973 | \$38,414 | - | \$78,387 | \$14,465 | \$36,150 | \$38,481 | - | \$74,631 | \$10,673 |
| State Treasurer | | | | | | | | | | | | | | | |
| State Operations | 2,660 | - | - | 2,660 | - | 6,543 | - | - | 6,543 | - | 6,555 | - | - | 6,555 | - |
| Debt & Investment Advisory Commission | | | | | | | | | | | | | | | |
| State Operations | - | 1,663 | - | 1,663 | - | - | 2,152 | - | 2,152 | - | - | 2,176 | - | 2,176 | - |
| Debt Limit Allocation Committee | | | | | | | | | | | | | | | |
| State Operations | - | 977 | - | 977 | - | - | 1,186 | - | 1,186 | - | - | 1,200 | - | 1,200 | - |
| Industrial Dvlmt Financing Advisory Comm | | | | | | | | | | | | | | | |
| State Operations | - | 145 | - | 145 | - | - | 75 | - | 75 | - | - | 260 | - | 260 | - |
| Tax Credit Allocation Committee | | | | | | | | | | | | | | | |
| State Operations | - | 2,702 | - | 2,702 | - | - | 3,251 | - | 3,251 | - | - | 3,306 | - | 3,306 | - |
| Local Assistance | - | 142 | - | 142 | - | - | 136 | - | 136 | - | - | 136 | - | 136 | - |
| Totals, Tax Credit Allocation Committee | - | \$2,844 | - | \$2,844 | - | - | \$3,387 | - | \$3,387 | - | - | \$3,442 | - | \$3,442 | - |
| Health Facilities Financing Authority | | | | | | | | | | | | | | | |
| State Operations | - | - | 214 | 214 | - | - | - | 376 | 376 | - | - | - | 369 | 369 | - |
| Local Assistance | - | - | 226,340 | 226,340 | - | - | - | 210,000 | 210,000 | - | - | - | 283,000 | 283,000 | - |
| Totals, Health Facilities Financing Authority | - | - | \$226,554 | \$226,554 | - | - | - | \$210,376 | \$210,376 | - | - | - | \$283,369 | \$283,369 | - |
| School Finance Authority | | | | | | | | | | | | | | | |
| State Operations | - | - | - | - | 12 | - | - | - | - | 125 | - | - | - | - | 125 |
| Local Assistance | - | - | - | - | 19,351 | - | - | - | - | 9,725 | - | - | - | - | 9,725 |
| Totals, School Finance Authority | - | - | - | - | \$19,363 | - | - | - | - | \$9,850 | - | - | - | - | \$9,850 |
| Totals, Executive/Constitutional Offices | \$652,350 | \$541,765 | \$227,138 | \$1,421,253 | \$253,776 | \$774,342 | \$549,849 | \$211,705 | \$1,535,896 | \$71,634 | \$769,808 | \$572,377 | \$284,701 | \$1,626,886 | \$64,770 |
| Statewide Distributed Costs | | | | | | | | | | | | | | | |
| General Obligation Bonds-LJE | | | | | | | | | | | | | | | |
| State Operations | 10,189 | - | - | 10,189 | - | 10,667 | - | - | 10,667 | - | 14,998 | - | - | 14,998 | - |
| Totals, Statewide Distributed Costs | \$10,189 | - | - | \$10,189 | - | \$10,667 | - | - | \$10,667 | - | \$14,998 | - | - | \$14,998 | - |

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

| | <i>Actual 2005-06</i> | | | | <i>Estimated 2006-07</i> | | | | | <i>Proposed 2007-08</i> | | | | | |
|---|-----------------------|---------------------|----------------------------|---------------------|--------------------------|---------------------|---------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------|----------------------------|---------------------|----------------------|
| | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> |
| State Operations | 12,592 | 1,181 | - | 13,773 | - | 9,102 | 1,312 | - | 10,414 | - | 9,546 | 1,516 | - | 11,062 | 4,300 |
| Local Assistance | - | - | - | - | - | 2,500 | - | - | 2,500 | - | - | - | - | - | - |
| Totals, Business,Transportation & Housing, Sec | \$12,592 | \$1,181 | - | \$13,773 | - | \$11,602 | \$1,312 | - | \$12,914 | - | \$9,546 | \$1,516 | - | \$11,062 | \$4,300 |
| Department of Alcoholic Beverage Control | | | | | | | | | | | | | | | |
| State Operations | - | 41,365 | - | 41,365 | - | - | 48,179 | - | 48,179 | - | - | 47,464 | - | 47,464 | - |
| Local Assistance | - | 1,500 | - | 1,500 | - | - | 3,000 | - | 3,000 | - | - | 3,000 | - | 3,000 | - |
| Totals, Department of Alcoholic Beverage Contr | - | \$42,865 | - | \$42,865 | - | - | \$51,179 | - | \$51,179 | - | - | \$50,464 | - | \$50,464 | - |
| Alcoholic Beverage Control Appeals Board | | | | | | | | | | | | | | | |
| State Operations | - | 861 | - | 861 | - | - | 1,050 | - | 1,050 | - | - | 1,044 | - | 1,044 | - |
| Department of Financial Institutions | | | | | | | | | | | | | | | |
| State Operations | - | 22,262 | - | 22,262 | - | - | 25,407 | - | 25,407 | - | - | 27,854 | - | 27,854 | - |
| Department of Corporations | | | | | | | | | | | | | | | |
| State Operations | - | 28,301 | - | 28,301 | - | - | 33,159 | - | 33,159 | - | - | 33,713 | - | 33,713 | - |
| Dept of Housing & Community Development | | | | | | | | | | | | | | | |
| State Operations | 4,730 | 21,776 | 1,393 | 27,899 | 7,231 | 6,332 | 26,466 | 1,500 | 34,298 | 8,577 | 5,258 | 28,107 | 4,559 | 37,924 | 9,545 |
| Local Assistance | 9,291 | 23,000 | 23,680 | 55,971 | 165,011 | 12,666 | 23,000 | 1,599,325 | 1,634,991 | 165,000 | 10,316 | 23,000 | 185,325 | 218,641 | 165,000 |
| Totals, Dept of Housing & Community Development | \$14,021 | \$44,776 | \$25,073 | \$83,870 | \$172,242 | \$18,998 | \$49,466 | \$1,600,825 | \$1,669,289 | \$173,577 | \$15,574 | \$51,107 | \$189,884 | \$256,565 | \$174,545 |
| Office of Real Estate Appraisers | | | | | | | | | | | | | | | |
| State Operations | - | 3,096 | - | 3,096 | - | - | 3,976 | - | 3,976 | - | - | 4,149 | - | 4,149 | - |
| Department of Real Estate | | | | | | | | | | | | | | | |
| State Operations | - | 32,572 | - | 32,572 | - | - | 44,583 | - | 44,583 | - | - | 46,169 | - | 46,169 | - |
| Department of Managed Health Care | | | | | | | | | | | | | | | |
| State Operations | - | 34,635 | - | 34,635 | - | - | 43,163 | - | 43,163 | - | - | 43,247 | - | 43,247 | - |
| Totals, Business and Housing Transportation | \$26,613 | \$210,549 | \$25,073 | \$262,235 | \$172,242 | \$30,600 | \$253,295 | \$1,600,825 | \$1,884,720 | \$173,577 | \$25,120 | \$259,263 | \$189,884 | \$474,267 | \$178,845 |
| California Transportation Commission | | | | | | | | | | | | | | | |
| State Operations | - | 1,826 | 16 | 1,842 | - | - | 1,949 | 18 | 1,967 | - | - | 1,961 | 307 | 2,268 | - |
| Local Assistance | - | - | 3,487 | 3,487 | - | - | - | 3,000 | 3,000 | - | - | - | 3,000 | 3,000 | - |
| Totals, California Transportation Commission | - | \$1,826 | \$3,503 | \$5,329 | - | - | \$1,949 | \$3,018 | \$4,967 | - | - | \$1,961 | \$3,307 | \$5,268 | - |
| State Transit Assistance | | | | | | | | | | | | | | | |
| Local Assistance | - | 200,757 | - | 200,757 | - | - | 623,715 | - | 623,715 | - | - | 184,658 | 600,000 | 784,658 | - |
| Department of Transportation | | | | | | | | | | | | | | | |
| State Operations | - | 2,387,458 | 13,340 | 2,400,798 | 539,855 | - | 2,690,522 | 12,574 | 2,703,096 | 641,644 | - | 2,837,113 | 12,699 | 2,849,812 | 641,922 |
| Local Assistance | | | | | | | | | | | | | | | |
| Aeronautics Program | - | 6,728 | - | 6,728 | - | - | 5,130 | - | 5,130 | - | - | 4,844 | - | 4,844 | - |
| Highway Transportation Program | - | 918,520 | - | 918,520 | 915,334 | - | 407,040 | 80,002 | 487,042 | 1,483,463 | - | 349,059 | 414,013 | 763,072 | 1,703,573 |
| Mass Transportation Program | - | 562,356 | - | 562,356 | 23,960 | - | 844,127 | - | 844,127 | 42,208 | - | 617,712 | 1 | 617,713 | 27,211 |
| Transportation Planning Program | - | 7,000 | - | 7,000 | 60,928 | - | 14,000 | - | 14,000 | 82,000 | - | 12,000 | - | 12,000 | 65,000 |
| Totals, Local Assistance | - | 1,494,604 | - | 1,494,604 | 1,000,222 | - | 1,270,297 | 80,002 | 1,350,299 | 1,607,671 | - | 983,615 | 414,014 | 1,397,629 | 1,795,784 |
| Capital Outlay | - | 1,540,028 | 14,892 | 1,554,920 | 1,726,990 | - | 2,079,148 | 466,998 | 2,546,146 | 1,189,476 | - | 2,121,352 | 1,101,736 | 3,223,088 | 1,585,748 |
| Unclassified | 1,358,510 | -1,358,510 | - | - | 6,978 | 2,642,668 | -2,642,668 | - | - | 45,686 | 1,558,396 | -1,558,396 | - | - | 31,000 |
| Totals, Department of Transportation High-Speed Rail Authority | \$1,358,510 | \$4,063,580 | \$28,232 | \$5,450,322 | \$3,274,045 | \$2,642,668 | \$3,397,299 | \$559,574 | \$6,599,541 | \$3,484,477 | \$1,558,396 | \$4,383,684 | \$1,528,449 | \$7,470,529 | \$4,054,454 |

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

| | <i>Actual 2005-06</i> | | | | | <i>Estimated 2006-07</i> | | | | | <i>Proposed 2007-08</i> | | | | |
|---|-----------------------|---------------------|----------------------------|---------------------|----------------------|--------------------------|---------------------|----------------------------|---------------------|----------------------|-------------------------|---------------------|----------------------------|---------------------|----------------------|
| | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> |
| State Operations | - | 2,993 | - | 2,993 | 144 | - | 14,331 | - | 14,331 | - | - | 1,159 | - | 1,159 | - |
| Office of Traffic Safety | | | | | | | | | | | | | | | |
| State Operations | - | 401 | - | 401 | 66,252 | - | 427 | - | 427 | 58,479 | - | 427 | - | 427 | 58,879 |
| Local Assistance | - | - | - | - | 60,395 | - | - | - | - | 26,384 | - | - | - | - | 36,993 |
| Totals, Office of Traffic Safety | - | \$401 | - | \$401 | \$126,647 | - | \$427 | - | \$427 | \$84,863 | - | \$427 | - | \$427 | \$95,872 |
| Dept of the California Highway Patrol | | | | | | | | | | | | | | | |
| State Operations | - | 1,318,677 | - | 1,318,677 | 13,635 | - | 1,560,995 | - | 1,560,995 | 15,102 | - | 1,705,806 | - | 1,705,806 | 15,434 |
| Capital Outlay | - | 7,491 | - | 7,491 | - | - | 9,996 | - | 9,996 | - | - | 8,148 | - | 8,148 | - |
| Totals, Dept of the California Highway Patrol | - | \$1,326,168 | - | \$1,326,168 | \$13,635 | - | \$1,570,991 | - | \$1,570,991 | \$15,102 | - | \$1,713,954 | - | \$1,713,954 | \$15,434 |
| Department of Motor Vehicles | | | | | | | | | | | | | | | |
| State Operations | - | 752,280 | - | 752,280 | 117 | - | 864,631 | - | 864,631 | 320 | - | 882,688 | - | 882,688 | 1,341 |
| Capital Outlay | - | 12,574 | - | 12,574 | - | - | 15,751 | - | 15,751 | - | - | 93,295 | - | 93,295 | - |
| Totals, Department of Motor Vehicles | - | \$764,854 | - | \$764,854 | \$117 | - | \$880,382 | - | \$880,382 | \$320 | - | \$975,983 | - | \$975,983 | \$1,341 |
| Totals, Transportation | \$1,358,510 | \$6,360,579 | \$31,735 | \$7,750,824 | \$3,414,588 | \$2,642,668 | \$6,489,094 | \$562,592 | \$9,694,354 | \$3,584,762 | \$1,558,396 | \$7,261,826 | \$2,131,756 | \$10,951,978 | \$4,167,101 |
| Statewide Distributed Costs | | | | | | | | | | | | | | | |
| General Obligation Bonds-BT&H | | | | | | | | | | | | | | | |
| State Operations | 341,870 | - | - | 341,870 | - | 352,522 | - | 352,522 | - | 4,431 | 339,607 | - | 344,038 | - | |
| Totals, Statewide Distributed Costs | \$341,870 | - | - | \$341,870 | - | \$352,522 | - | \$352,522 | - | \$4,431 | \$339,607 | - | \$344,038 | - | |
| TOTALS, BUSINESS, TRANSPORTATION & HOUSING | \$1,726,993 | \$6,571,128 | \$56,808 | \$8,354,929 | \$3,586,830 | \$3,025,790 | \$6,742,389 | \$2,163,417 | \$11,931,596 | \$3,758,339 | \$1,587,947 | \$7,860,696 | \$2,321,640 | \$11,770,283 | \$4,345,946 |
| State Operations | 359,192 | 4,649,684 | 14,749 | 5,023,625 | 627,234 | 367,956 | 5,360,150 | 14,092 | 5,742,198 | 724,122 | 19,235 | 6,002,024 | 17,565 | 6,038,824 | 731,421 |
| Local Assistance | 9,291 | 1,719,861 | 27,167 | 1,756,319 | 1,225,628 | 15,166 | 1,920,012 | 1,682,327 | 3,617,505 | 1,799,055 | 10,316 | 1,194,273 | 1,202,339 | 2,406,928 | 1,997,777 |
| Capital Outlay | - | 1,560,093 | 14,892 | 1,574,985 | 1,726,990 | - | 2,104,895 | 466,998 | 2,571,893 | 1,189,476 | - | 2,222,795 | 1,101,736 | 3,324,531 | 1,585,748 |
| Unclassified | 1,358,510 | -1,358,510 | - | - | 6,978 | 2,642,668 | -2,642,668 | - | - | 45,686 | 1,558,396 | -1,558,396 | - | - | 31,000 |
| RESOURCES | | | | | | | | | | | | | | | |
| Secretary for Resources | | | | | | | | | | | | | | | |
| State Operations | - | 2,710 | 2,947 | 5,657 | 902 | 5,909 | 3,478 | 34,592 | 43,979 | 5,004 | 6,005 | 3,316 | 27,214 | 36,535 | 199 |
| Local Assistance | - | - | 2,809 | 2,809 | - | - | - | 113,731 | 113,731 | - | - | - | 20,500 | 20,500 | - |
| Totals, Secretary for Resources | - | \$2,710 | \$5,756 | \$8,466 | \$902 | \$5,909 | \$3,478 | \$148,323 | \$157,710 | \$5,004 | \$6,005 | \$3,316 | \$47,714 | \$57,035 | \$199 |
| Special Resources Programs | | | | | | | | | | | | | | | |
| State Operations | - | 205 | - | 205 | - | 134 | 201 | - | 335 | - | - | 248 | - | 248 | - |
| Local Assistance | - | 4,473 | - | 4,473 | - | - | 4,926 | - | 4,926 | - | - | 4,524 | - | 4,524 | - |
| Totals, Special Resources Programs | - | \$4,678 | - | \$4,678 | - | \$134 | \$5,127 | - | \$5,261 | - | - | \$4,772 | - | \$4,772 | - |
| Tahoe Conservancy | | | | | | | | | | | | | | | |
| State Operations | - | 3,372 | 1,150 | 4,522 | - | 189 | 3,802 | 1,204 | 5,195 | - | 192 | 3,809 | 1,932 | 5,933 | - |
| Local Assistance | - | 415 | 14,534 | 14,949 | - | - | - | 19,615 | 19,615 | - | - | - | 23,500 | 23,500 | - |
| Capital Outlay | - | 1,147 | 9,385 | 10,532 | - | - | 2,268 | 14,976 | 17,244 | - | - | 1,088 | 14,991 | 16,079 | - |
| Totals, Tahoe Conservancy | - | \$4,934 | \$25,069 | \$30,003 | - | \$189 | \$6,070 | \$35,795 | \$42,054 | - | \$192 | \$4,897 | \$40,423 | \$45,512 | - |
| California Conservation Corps | | | | | | | | | | | | | | | |
| State Operations | 23,643 | 32,159 | 1,229 | 57,031 | - | 34,913 | 24,485 | 1,621 | 61,019 | - | 36,915 | 24,500 | 263 | 61,678 | - |
| Local Assistance | - | - | 4,634 | 4,634 | - | - | - | 1,212 | 1,212 | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | 892 | - | - | 892 | - | 3,691 | - | - | 3,691 | - |
| Totals, California Conservation Corps | \$23,643 | \$32,159 | \$5,863 | \$61,665 | - | \$35,805 | \$24,485 | \$2,833 | \$63,123 | - | \$40,606 | \$24,500 | \$263 | \$65,369 | - |
| Energy Resource Conservation/Dvlmt Comm | | | | | | | | | | | | | | | |
| State Operations | - | 204,254 | - | 204,254 | 7,236 | - | 489,584 | - | 489,584 | 11,978 | - | 396,066 | - | 396,066 | 12,390 |
| Local Assistance | - | 2,461 | - | 2,461 | - | - | 2,328 | - | 2,328 | - | - | 3,100 | - | 3,100 | - |

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

| | <i>Actual 2005-06</i> | | | | <i>Estimated 2006-07</i> | | | | <i>Proposed 2007-08</i> | | | | | | |
|---|-----------------------|---------------------|----------------------------|---------------------|--------------------------|---------------------|---------------------|----------------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|----------------------------|---------------------|
| | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | | <i>Selected Bond Funds</i> | <i>Budget Total</i> |
| State Operations | - | 267 | 452 | 719 | - | - | 299 | 479 | 778 | - | - | 247 | 947 | 1,194 | - |
| Capital Outlay | - | - | 6,527 | 6,527 | - | - | - | 23,880 | 23,880 | - | - | - | 17,000 | 17,000 | - |
| Totals, Santa Monica Mountains Conservancy | - | \$267 | \$6,979 | \$7,246 | - | - | \$299 | \$24,359 | \$24,658 | - | - | \$247 | \$17,947 | \$18,194 | - |
| SF Bay Conservation & Development Comm | | | | | | | | | | | | | | | |
| State Operations | 3,157 | - | - | 3,157 | 40 | 4,445 | - | - | 4,445 | 51 | 4,420 | - | - | 4,420 | - |
| San Gabriel/Lower LA River/Mtns Consvcy | | | | | | | | | | | | | | | |
| State Operations | - | 277 | 226 | 503 | - | - | 324 | 232 | 556 | - | - | 319 | 845 | 1,164 | - |
| Capital Outlay | - | - | 6,929 | 6,929 | - | - | - | 6,185 | 6,185 | - | - | - | 37,670 | 37,670 | - |
| Totals, San Gabriel/Lower LA River/Mtns Consvc | - | \$277 | \$7,155 | \$7,432 | - | - | \$324 | \$6,417 | \$6,741 | - | - | \$319 | \$38,515 | \$38,834 | - |
| San Joaquin River Conservancy | | | | | | | | | | | | | | | |
| State Operations | - | 258 | 103 | 361 | - | - | 334 | 115 | 449 | - | - | 341 | 115 | 456 | - |
| Baldwin Hills Conservancy | | | | | | | | | | | | | | | |
| State Operations | - | 276 | 99 | 375 | - | - | 321 | 110 | 431 | - | - | 329 | 111 | 440 | - |
| Capital Outlay | - | - | 412 | 412 | - | - | - | 22,386 | 22,386 | - | - | - | 3,050 | 3,050 | - |
| Totals, Baldwin Hills Conservancy | - | \$276 | \$511 | \$787 | - | - | \$321 | \$22,496 | \$22,817 | - | - | \$329 | \$3,161 | \$3,490 | - |
| Delta Protection Commission | | | | | | | | | | | | | | | |
| State Operations | - | 149 | - | 149 | - | - | 159 | - | 159 | - | - | 169 | - | 169 | - |
| San Diego River Conservancy | | | | | | | | | | | | | | | |
| State Operations | - | 272 | - | 272 | - | - | 296 | - | 296 | - | - | 299 | 150 | 449 | - |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | 2,745 | 2,745 | - |
| Totals, San Diego River Conservancy | - | \$272 | - | \$272 | - | - | \$296 | - | \$296 | - | - | \$299 | \$2,895 | \$3,194 | - |
| Coachella Valley Mountains Conservancy | | | | | | | | | | | | | | | |
| State Operations | - | 238 | - | 238 | - | - | 287 | - | 287 | - | - | 298 | 66 | 364 | - |
| Capital Outlay | - | - | 4,408 | 4,408 | - | - | - | 1,258 | 1,258 | - | - | - | 11,514 | 11,514 | - |
| Totals, Coachella Valley Mountains Conservancy | - | \$238 | \$4,408 | \$4,646 | - | - | \$287 | \$1,258 | \$1,545 | - | - | \$298 | \$11,580 | \$11,878 | - |
| Sierra Nevada Conservancy | | | | | | | | | | | | | | | |
| State Operations | - | 2,140 | - | 2,140 | - | - | 3,815 | - | 3,815 | - | - | 3,904 | 500 | 4,404 | - |
| Local Assistance | - | - | - | - | - | - | - | - | - | - | - | - | 17,000 | 17,000 | - |
| Totals, Sierra Nevada Conservancy | - | \$2,140 | - | \$2,140 | - | - | \$3,815 | - | \$3,815 | - | - | \$3,904 | \$17,500 | \$21,404 | - |
| Department of Water Resources | | | | | | | | | | | | | | | |
| State Operations | 143,643 | 9,792 | 42,175 | 195,610 | 4,151 | 134,577 | 11,722 | 208,788 | 355,087 | 12,665 | 127,833 | 11,923 | 243,046 | 382,802 | 12,863 |
| Local Assistance | 59,100 | -3,889 | 82,833 | 138,044 | - | 160,504 | 995 | 131,157 | 292,656 | - | 47,282 | - | 768,958 | 816,240 | - |
| Capital Outlay | 135,949 | - | 5,506 | 141,455 | - | 392,984 | - | 58,090 | 451,074 | - | -170,000 | - | 366,607 | 196,607 | - |
| Totals, Department of Water Resources | \$338,692 | \$5,903 | \$130,514 | \$475,109 | \$4,151 | \$688,065 | \$12,717 | \$398,035 | \$1,098,817 | \$12,665 | \$5,115 | \$11,923 | \$1,378,611 | \$1,395,649 | \$12,863 |
| Bay-Delta Authority | | | | | | | | | | | | | | | |
| State Operations | 7,356 | - | -6,361 | 995 | - | - | - | - | - | - | - | - | - | - | - |
| General Obligation Bonds-Resources | | | | | | | | | | | | | | | |
| State Operations | 394,613 | - | - | 394,613 | - | 396,060 | - | - | 396,060 | - | 488,741 | - | - | 488,741 | - |
| TOTALS, RESOURCES | \$1,476,542 | \$1,518,493 | \$557,348 | \$3,552,383 | \$99,021 | \$2,161,394 | \$1,941,837 | \$1,672,340 | \$5,775,571 | \$217,419 | \$1,472,092 | \$2,061,283 | \$2,030,043 | \$5,563,418 | \$153,539 |
| State Operations | 1,272,598 | 1,442,186 | 94,569 | 2,809,353 | 85,392 | 1,592,625 | 1,874,815 | 418,665 | 3,886,105 | 132,327 | 1,538,640 | 2,017,626 | 398,457 | 3,954,723 | 127,896 |
| Local Assistance | 59,659 | 31,126 | 240,417 | 331,202 | 11,235 | 161,080 | 34,812 | 299,229 | 495,121 | 67,335 | 52,858 | 33,201 | 872,077 | 958,136 | 18,643 |
| Capital Outlay | 144,285 | 45,181 | 222,362 | 411,828 | 2,394 | 407,689 | 32,210 | 954,446 | 1,394,345 | 17,757 | -119,406 | 10,456 | 759,509 | 650,559 | 7,000 |

ENVIRONMENTAL PROTECTION

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

| | <i>Actual 2005-06</i> | | | | <i>Estimated 2006-07</i> | | | | <i>Proposed 2007-08</i> | | | | <i>Federal Funds</i> | | |
|--|-----------------------|---------------------|----------------------------|---------------------|--------------------------|---------------------|---------------------|----------------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|----------------------------|---------------------|
| | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | | <i>Selected Bond Funds</i> | <i>Budget Total</i> |
| State Operations | 251 | 47,969 | - | 48,220 | 234 | 410 | 60,106 | - | 60,516 | 235 | 432 | 60,358 | - | 60,790 | 235 |
| Local Assistance | 4,379 | 2,079 | - | 6,458 | 940 | 5,025 | 2,282 | - | 7,307 | 1,000 | 4,690 | 1,966 | - | 6,656 | 1,000 |
| Totals, Statewide Health Planning & Development | \$4,630 | \$50,048 | - | \$54,678 | \$1,174 | \$5,435 | \$62,388 | - | \$67,823 | \$1,235 | \$5,122 | \$62,324 | - | \$67,446 | \$1,235 |
| Department of Aging | | | | | | | | | | | | | | | |
| State Operations | 3,475 | 168 | - | 3,643 | 6,345 | 4,290 | 214 | - | 4,504 | 8,371 | 4,456 | 210 | - | 4,666 | 8,410 |
| Local Assistance | 31,440 | 2,245 | - | 33,685 | 134,831 | 57,185 | 2,246 | - | 59,431 | 138,540 | 58,044 | 2,246 | - | 60,290 | 138,540 |
| Totals, Department of Aging | \$34,915 | \$2,413 | - | \$37,328 | \$141,176 | \$61,475 | \$2,460 | - | \$63,935 | \$146,911 | \$62,500 | \$2,456 | - | \$64,956 | \$146,950 |
| Commission on Aging | | | | | | | | | | | | | | | |
| State Operations | - | - | - | - | 278 | - | - | - | - | 354 | - | - | - | - | 370 |
| Department of Alcohol & Drug Programs | | | | | | | | | | | | | | | |
| State Operations | 5,100 | 7,742 | - | 12,842 | 21,780 | 16,878 | 7,561 | - | 24,439 | 25,052 | 19,536 | 7,936 | - | 27,472 | 24,798 |
| Local Assistance | 237,155 | -4,142 | - | 233,013 | 252,184 | 276,647 | -1,698 | - | 274,949 | 261,194 | 265,618 | -1,743 | - | 263,875 | 257,643 |
| Totals, Department of Alcohol & Drug Programs | \$242,255 | \$3,600 | - | \$245,855 | \$273,964 | \$293,525 | \$5,863 | - | \$299,388 | \$286,246 | \$285,154 | \$6,193 | - | \$291,347 | \$282,441 |
| Children & Families Commission | | | | | | | | | | | | | | | |
| State Operations | - | 4,640 | - | 4,640 | - | - | 17,719 | - | 17,719 | - | - | 18,169 | - | 18,169 | - |
| Local Assistance | - | 535,125 | - | 535,125 | - | - | 725,577 | - | 725,577 | - | - | 732,280 | - | 732,280 | - |
| Totals, Children & Families Commission | - | \$539,765 | - | \$539,765 | - | - | \$743,296 | - | \$743,296 | - | - | \$750,449 | - | \$750,449 | - |
| Department of Health Care Services | | | | | | | | | | | | | | | |
| State Operations | 273,304 | 187,198 | 1,455 | 461,957 | 444,686 | 276,806 | 287,377 | 3,155 | 567,338 | 500,198 | 151,700 | 2,002 | - | 153,702 | 253,669 |
| Local Assistance | | | | | | | | | | | | | | | |
| Public Health Services | 391,950 | 248,841 | 2,851 | 643,642 | 1,254,363 | 562,254 | 273,679 | 213,051 | 1,048,984 | 1,394,765 | 122,253 | 24,672 | - | 146,925 | 133,283 |
| Medical Assistance Program | 12,357,998 | 19,093 | - | 12,377,091 | 18,424,177 | 13,648,962 | 78,003 | - | 13,726,965 | 20,960,937 | 14,628,757 | 65,073 | - | 14,693,830 | 21,880,816 |
| Totals, Local Assistance | 12,749,948 | 267,934 | 2,851 | 13,020,733 | 19,678,540 | 14,211,216 | 351,682 | 213,051 | 14,775,949 | 22,355,702 | 14,751,010 | 89,745 | - | 14,840,755 | 22,014,099 |
| Capital Outlay | - | - | - | - | 1,266 | - | - | - | - | - | - | - | - | - | - |
| Totals, Department of Health Care Services | \$13,023,252 | \$455,132 | \$4,306 | \$13,482,690 | \$20,124,492 | \$14,488,022 | \$639,059 | \$216,206 | \$15,343,287 | \$22,855,900 | \$14,902,710 | \$91,747 | - | \$14,994,457 | \$22,267,768 |
| Department of Public Health | | | | | | | | | | | | | | | |
| State Operations | - | - | - | - | - | - | - | - | - | - | 116,488 | 337,007 | 3,282 | 456,777 | 227,701 |
| Local Assistance | - | - | - | - | - | - | - | - | - | - | 277,684 | 246,863 | 107,951 | 632,498 | 1,249,777 |
| Totals, Department of Public Health | - | - | - | - | - | - | - | - | - | - | \$394,172 | \$583,870 | \$111,233 | \$1,089,275 | \$1,477,478 |
| California Medical Assistance Commission | | | | | | | | | | | | | | | |
| State Operations | 1,031 | - | - | 1,031 | - | 1,377 | - | - | 1,377 | - | 1,391 | - | - | 1,391 | - |
| Managed Risk Medical Insurance Board | | | | | | | | | | | | | | | |
| State Operations | 2,140 | 1,851 | - | 3,991 | 4,612 | 2,355 | 1,508 | - | 3,863 | 7,256 | 2,507 | 1,781 | - | 4,288 | 7,287 |
| Local Assistance | 317,830 | 73,663 | - | 391,493 | 614,233 | 359,664 | 106,131 | - | 465,795 | 710,146 | 392,162 | 101,471 | - | 493,633 | 769,242 |
| Totals, Managed Risk Medical Insurance Board | \$319,970 | \$75,514 | - | \$395,484 | \$618,845 | \$362,019 | \$107,639 | - | \$469,658 | \$717,402 | \$394,669 | \$103,252 | - | \$497,921 | \$776,529 |
| Department of Developmental Services | | | | | | | | | | | | | | | |
| State Operations | 410,540 | 267 | - | 410,807 | 2,496 | 429,981 | 287 | - | 430,268 | 2,905 | 420,008 | 280 | - | 420,288 | 2,916 |
| Local Assistance | 1,831,315 | 1,912 | - | 1,833,227 | 53,534 | 2,142,131 | 1,772 | - | 2,143,903 | 52,239 | 2,188,609 | 145,725 | - | 2,334,334 | 52,495 |
| Capital Outlay | - | - | - | - | - | 1,177 | - | - | 1,177 | - | 3,012 | - | - | 3,012 | - |
| Totals, Department of Developmental Services | \$2,241,855 | \$2,179 | - | \$2,244,034 | \$56,030 | \$2,573,289 | \$2,059 | - | \$2,575,348 | \$55,144 | \$2,611,629 | \$146,005 | - | \$2,757,634 | \$55,411 |
| Department of Mental Health | | | | | | | | | | | | | | | |
| State Operations | 831,120 | 13,991 | - | 845,111 | 3,078 | 1,051,472 | 21,890 | - | 1,073,362 | 3,835 | 1,153,616 | 17,026 | - | 1,170,642 | 3,877 |

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

| | <i>Actual 2005-06</i> | | | | <i>Estimated 2006-07</i> | | | | <i>Proposed 2007-08</i> | | | | | | |
|---|-----------------------|---------------------|----------------------------|---------------------|--------------------------|---------------------|---------------------|----------------------------|-------------------------|----------------------|---------------------|---------------------|----------------------------|---------------------|----------------------|
| | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> |
| Local Assistance | 433,632 | 154,200 | - | 587,832 | 59,450 | 1,092,721 | 495,504 | - | 1,588,225 | 59,457 | 762,867 | 1,494,450 | - | 2,257,317 | 59,457 |
| Capital Outlay | 530 | - | - | 530 | - | 947 | - | - | 947 | - | 11,482 | - | - | 11,482 | - |
| Totals, Department of Mental Health | \$1,265,282 | \$168,191 | - | \$1,433,473 | \$62,528 | \$2,145,140 | \$517,394 | - | \$2,662,534 | \$63,292 | \$1,927,965 | \$1,511,476 | - | \$3,439,441 | \$63,334 |
| Dept of Community Services & Development | | | | | | | | | | | | | | | |
| State Operations | 75 | - | - | 75 | 9,095 | 150 | - | - | 150 | 10,004 | 150 | - | - | 150 | 10,094 |
| Local Assistance | 1,425 | - | - | 1,425 | 218,978 | 2,850 | - | - | 2,850 | 154,536 | 2,850 | - | - | 2,850 | 154,536 |
| Totals, Dept of Community Services & Development | \$1,500 | - | - | \$1,500 | \$228,073 | \$3,000 | - | - | \$3,000 | \$164,540 | \$3,000 | - | - | \$3,000 | \$164,630 |
| Department of Rehabilitation | | | | | | | | | | | | | | | |
| State Operations | 44,901 | 120 | - | 45,021 | 269,550 | 55,659 | 195 | - | 55,854 | 291,781 | 57,674 | 214 | - | 57,888 | 304,832 |
| Local Assistance | - | - | - | - | 15,550 | - | - | - | - | 15,736 | - | - | - | - | 15,736 |
| Totals, Department of Rehabilitation | \$44,901 | \$120 | - | \$45,021 | \$285,100 | \$55,659 | \$195 | - | \$55,854 | \$307,517 | \$57,674 | \$214 | - | \$57,888 | \$320,568 |
| Department of Child Support Services | | | | | | | | | | | | | | | |
| State Operations | 40,439 | - | - | 40,439 | 79,255 | 48,013 | - | - | 48,013 | 107,455 | 45,844 | - | - | 45,844 | 96,872 |
| Local Assistance | 459,110 | - | - | 459,110 | 513,045 | 521,926 | - | - | 521,926 | 616,384 | 273,999 | - | - | 273,999 | 470,583 |
| Unclassified | - | - | - | - | - | 15,000 | - | - | 15,000 | - | - | - | - | - | - |
| Totals, Department of Child Support Services | \$499,549 | - | - | \$499,549 | \$592,300 | \$584,939 | - | - | \$584,939 | \$723,839 | \$319,843 | - | - | \$319,843 | \$567,455 |
| Department of Social Services | | | | | | | | | | | | | | | |
| State Operations | 76,220 | 26,656 | - | 102,876 | 305,865 | 96,855 | 27,388 | - | 124,243 | 356,299 | 106,965 | 27,833 | - | 134,798 | 351,210 |
| Local Assistance | | | | | | | | | | | | | | | |
| CalWorks | 1,962,769 | - | - | 1,962,769 | 2,973,941 | 2,014,224 | - | - | 2,014,224 | 2,958,164 | 1,323,590 | - | - | 1,323,590 | 3,420,316 |
| Other Assistance Payments | 689,896 | 432 | - | 690,328 | 720,462 | 713,338 | 438 | - | 713,776 | 713,265 | 629,929 | 464 | - | 630,393 | 639,600 |
| SSI/SSP | 3,427,252 | - | - | 3,427,252 | - | 3,542,774 | - | - | 3,542,774 | - | 3,892,908 | - | - | 3,892,908 | - |
| County Admin and Automation Projects | 403,681 | - | - | 403,681 | 589,668 | 429,014 | - | - | 429,014 | 586,384 | 432,956 | - | - | 432,956 | 596,880 |
| IHSS | 1,355,407 | - | - | 1,355,407 | - | 1,443,736 | - | - | 1,443,736 | - | 1,471,404 | - | - | 1,471,404 | - |
| Children & Adult Services and Licensing | 715,571 | 1,050 | - | 716,621 | 1,420,649 | 962,757 | 878 | - | 963,635 | 1,445,063 | 1,012,346 | 1,245 | - | 1,013,591 | 1,661,144 |
| Other Programs | 3,212 | - | - | 3,212 | 16,116 | 4,005 | - | - | 4,005 | 20,409 | 6,695 | - | - | 6,695 | 20,451 |
| Totals, Local Assistance | 8,557,788 | 1,482 | - | 8,559,270 | 5,720,836 | 9,109,848 | 1,316 | - | 9,111,164 | 5,723,285 | 8,769,828 | 1,709 | - | 8,771,537 | 6,338,391 |
| Totals, Department of Social Services | \$8,634,008 | \$28,138 | - | \$8,662,146 | \$6,026,701 | \$9,206,703 | \$28,704 | - | \$9,235,407 | \$6,079,584 | \$8,876,793 | \$29,542 | - | \$8,906,335 | \$6,689,601 |
| State-Local Realignment | | | | | | | | | | | | | | | |
| Local Assistance | - | 4,517,748 | - | 4,517,748 | - | - | 4,593,232 | - | 4,593,232 | - | - | 4,824,645 | - | 4,824,645 | - |
| General Obligation Bonds-H&HS | | | | | | | | | | | | | | | |
| State Operations | 2,235 | - | - | 2,235 | - | 4,995 | - | - | 4,995 | - | 14,564 | - | - | 14,564 | - |
| TOTALS, HEALTH AND HUMAN SERVICES | \$26,341,765 | \$5,844,237 | \$4,306 | \$32,190,308 | \$28,419,529 | \$29,819,820 | \$6,704,187 | \$216,206 | \$36,740,213 | \$31,412,533 | \$29,875,030 | \$8,114,013 | \$111,233 | \$38,100,276 | \$32,824,328 |
| State Operations | 1,695,861 | 292,271 | 1,455 | 1,989,587 | 1,155,770 | 2,013,690 | 426,143 | 3,155 | 2,442,988 | 1,323,310 | 2,103,389 | 474,656 | 3,282 | 2,581,327 | 1,302,125 |
| Local Assistance | 24,645,374 | 5,551,966 | 2,851 | 30,200,191 | 27,262,493 | 27,789,006 | 6,278,044 | 213,051 | 34,280,101 | 30,089,223 | 27,757,147 | 7,639,357 | 107,951 | 35,504,455 | 31,522,203 |
| Capital Outlay | 530 | - | - | 530 | 1,266 | 2,124 | - | - | 2,124 | - | 14,494 | - | - | 14,494 | - |
| Unclassified | - | - | - | - | - | 15,000 | - | - | 15,000 | - | - | - | - | - | - |
| CORRECTIONS AND REHABILITATION | | | | | | | | | | | | | | | |
| Corrections and Rehabilitation | | | | | | | | | | | | | | | |
| State Operations | 7,308,399 | 1,205 | - | 7,309,604 | 11,796 | 8,664,850 | 2,677 | - | 8,667,527 | 10,680 | 9,155,827 | 2,626 | - | 9,158,453 | 6,827 |
| Local Assistance | | | | | | | | | | | | | | | |
| Corrections Standards Authority | 201,991 | - | - | 201,991 | - | 217,114 | - | - | 217,114 | - | 297,153 | - | - | 297,153 | - |
| Juvenile Operation | 4 | - | - | 4 | - | 78 | - | - | 78 | - | 53,359 | - | - | 53,359 | - |

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

| | <i>Actual 2005-06</i> | | | | <i>Estimated 2006-07</i> | | | | <i>Proposed 2007-08</i> | | | | <i>Federal Funds</i> | | |
|--|-----------------------|---------------------|----------------------------|---------------------|--------------------------|---------------------|---------------------|----------------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|----------------------------|---------------------|
| | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | | <i>Selected Bond Funds</i> | <i>Budget Total</i> |
| Juvenile Paroles | 823 | - | - | 823 | - | 13,633 | - | - | 13,633 | - | 1,403 | - | - | 1,403 | - |
| Transportation of Inmates | 173 | - | - | 173 | - | 278 | - | - | 278 | - | 278 | - | - | 278 | - |
| Returning Fugitives from Justice | 2,591 | - | - | 2,591 | - | 2,593 | - | - | 2,593 | - | 2,593 | - | - | 2,593 | - |
| County Charges | 17,172 | - | - | 17,172 | - | 13,519 | - | - | 13,519 | - | 12,824 | - | - | 12,824 | - |
| Parolee Detention | 93,707 | - | - | 93,707 | - | 45,774 | - | - | 45,774 | - | 45,855 | - | - | 45,855 | - |
| Juvenile Justice/Delinquency Prevention | - | - | - | - | 5,017 | - | - | - | - | 8,765 | - | - | - | - | - |
| Community Delinquency Prevention Program | - | - | - | - | 2,355 | - | - | - | - | 2,000 | - | - | - | - | - |
| Juvenile Accountability Incentive | - | - | - | - | 5,159 | - | - | - | - | 12,130 | - | - | - | - | - |
| Project Challenge Grant | - | - | - | - | 10 | - | - | - | - | 264 | - | - | - | - | - |
| Juvenile Justice Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 22,224 |
| Corrections Training Fund | - | - | - | - | - | - | 19,465 | - | 19,465 | - | - | 19,465 | - | 19,465 | - |
| Totals, Local Assistance | 316,461 | - | - | 316,461 | 12,541 | 292,989 | 19,465 | - | 312,454 | 23,159 | 413,465 | 19,465 | - | 432,930 | 22,224 |
| Capital Outlay | 29,968 | - | 392 | 30,360 | - | 194,553 | - | 2,885 | 197,438 | - | 376,369 | - | - | 376,369 | - |
| Totals, Corrections and Rehabilitation | \$7,654,828 | \$1,205 | \$392 | \$7,656,425 | \$24,337 | \$9,152,392 | \$22,142 | \$2,885 | \$9,177,419 | \$33,839 | \$9,945,661 | \$22,091 | - | \$9,967,752 | \$29,051 |
| Federal Immigration Funding-Incarceration | | | | | | | | | | | | | | | |
| State Operations | -107,089 | - | - | -107,089 | 107,089 | -114,135 | - | - | -114,135 | 114,135 | -114,135 | - | - | -114,135 | 114,135 |
| General Obligation Bonds-DCR | | | | | | | | | | | | | | | |
| State Operations | 235,674 | - | - | 235,674 | - | 197,449 | - | - | 197,449 | - | 211,781 | - | - | 211,781 | - |
| TOTALS, CORRECTIONS AND REHABILITATION | \$7,783,413 | \$1,205 | \$392 | \$7,785,010 | \$131,426 | \$9,235,706 | \$22,142 | \$2,885 | \$9,260,733 | \$147,974 | \$10,043,307 | \$22,091 | - | \$10,065,398 | \$143,186 |
| State Operations | 7,436,984 | 1,205 | - | 7,438,189 | 118,885 | 8,748,164 | 2,677 | - | 8,750,841 | 124,815 | 9,253,473 | 2,626 | - | 9,256,099 | 120,962 |
| Local Assistance | 316,461 | - | - | 316,461 | 12,541 | 292,989 | 19,465 | - | 312,454 | 23,159 | 413,465 | 19,465 | - | 432,930 | 22,224 |
| Capital Outlay | 29,968 | - | 392 | 30,360 | - | 194,553 | - | 2,885 | 197,438 | - | 376,369 | - | - | 376,369 | - |
| EDUCATION | | | | | | | | | | | | | | | |
| K thru 12 Education | | | | | | | | | | | | | | | |
| Education, Secy | | | | | | | | | | | | | | | |
| State Operations | 1,788 | - | - | 1,788 | - | 1,836 | - | - | 1,836 | - | 1,861 | - | - | 1,861 | - |
| Scholarshare Investment Board | | | | | | | | | | | | | | | |
| State Operations | 965 | - | - | 965 | - | 1,135 | 30 | - | 1,165 | - | 1,156 | - | - | 1,156 | - |
| Local Assistance | - | 80 | - | 80 | - | 2,000 | - | - | 2,000 | - | 2,000 | - | - | 2,000 | - |
| Totals, Scholarshare Investment Board | \$965 | \$80 | - | \$1,045 | - | \$3,135 | \$30 | - | \$3,165 | - | \$3,156 | - | - | \$3,156 | - |
| Department of Education | | | | | | | | | | | | | | | |
| Department of Education | | | | | | | | | | | | | | | |
| State Operations | 121,085 | 2,201 | 2,206 | 125,492 | 114,417 | 136,003 | 2,606 | 2,658 | 141,267 | 162,161 | 137,196 | 3,005 | 2,629 | 142,830 | 154,802 |
| Local Assistance | | | | | | | | | | | | | | | |
| Adult Education | 660,335 | - | - | 660,335 | 79,173 | 719,836 | - | - | 719,836 | 78,868 | 767,955 | - | - | 767,955 | 74,826 |
| Apportionments - District and County | 20,282,540 | 21,457 | - | 20,303,997 | - | 22,234,168 | 21,457 | - | 22,255,625 | - | 22,303,554 | 21,457 | - | 22,325,011 | - |
| Child Development | 1,366,557 | - | - | 1,366,557 | 1,087,021 | 1,961,960 | - | - | 1,961,960 | 1,125,914 | 2,321,306 | - | - | 2,321,306 | 716,309 |
| Child Nutrition | 95,982 | - | - | 95,982 | 1,527,689 | 105,745 | - | - | 105,745 | 1,627,085 | 111,016 | - | - | 111,016 | 1,626,804 |
| Categorical Programs | 8,430,443 | 21,578 | - | 8,452,021 | 2,905,191 | 8,851,294 | 46,847 | - | 8,898,141 | 2,871,053 | 8,401,911 | 650,451 | - | 9,052,362 | 2,743,103 |
| Pupil Assessment | 75,755 | - | - | 75,755 | 28,730 | 88,945 | - | - | 88,945 | 32,778 | 85,123 | - | - | 85,123 | 32,778 |
| Special Education | 2,925,546 | - | - | 2,925,546 | 1,144,765 | 3,065,640 | - | - | 3,065,640 | 1,151,367 | 3,105,302 | - | - | 3,105,302 | 1,154,638 |
| State-Mandated Local Programs | 650,102 | - | - | 650,102 | - | 38 | - | - | 38 | - | 38 | - | - | 38 | - |
| Totals, Local Assistance | 34,487,260 | 43,035 | - | 34,530,295 | 6,772,569 | 37,027,626 | 68,304 | - | 37,095,930 | 6,887,065 | 37,096,205 | 671,908 | - | 37,768,113 | 6,348,458 |

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

| | <i>Actual 2005-06</i> | | | | <i>Estimated 2006-07</i> | | | | | <i>Proposed 2007-08</i> | | | | | |
|--|-----------------------|---------------------|----------------------------|---------------------|--------------------------|---------------------|---------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------|----------------------------|---------------------|----------------------|
| | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> |
| Capital Outlay | 516 | - | - | 516 | - | - | - | - | - | - | - | - | - | - | - |
| Totals, Department of Education | \$34,608,861 | \$45,236 | \$2,206 | \$34,656,303 | \$6,886,986 | \$37,163,629 | \$70,910 | \$2,658 | \$37,237,197 | \$7,049,226 | \$37,233,401 | \$674,913 | \$2,629 | \$37,910,943 | \$6,503,260 |
| State Library | | | | | | | | | | | | | | | |
| State Operations | 12,967 | 450 | 2,955 | 16,372 | 6,549 | 14,191 | 581 | 4,605 | 19,377 | 7,054 | 14,326 | 580 | 4,691 | 19,597 | 7,022 |
| Local Assistance | 34,506 | 426 | - | 34,932 | 12,518 | 48,506 | 552 | - | 49,058 | 12,518 | 48,454 | 552 | - | 49,006 | 12,518 |
| Totals, State Library | \$47,473 | \$876 | \$2,955 | \$51,304 | \$19,067 | \$62,697 | \$1,133 | \$4,605 | \$68,435 | \$19,572 | \$62,780 | \$1,132 | \$4,691 | \$68,603 | \$19,540 |
| Education Audit Appeals Panel | | | | | | | | | | | | | | | |
| State Operations | 640 | - | - | 640 | - | 1,314 | - | - | 1,314 | - | 1,338 | - | - | 1,338 | - |
| Summer School for the Arts | | | | | | | | | | | | | | | |
| State Operations | 789 | - | - | 789 | - | 1,494 | - | - | 1,494 | - | 1,528 | - | - | 1,528 | - |
| Teachers Retirement System Contributions | | | | | | | | | | | | | | | |
| Local Assistance | 1,081,064 | - | - | 1,081,064 | - | 958,574 | - | - | 958,574 | - | 1,048,325 | - | - | 1,048,325 | - |
| Retirement Costs for Community Colleges | | | | | | | | | | | | | | | |
| Local Assistance | -82,161 | - | - | -82,161 | - | -83,013 | - | - | -83,013 | - | -81,979 | - | - | -81,979 | - |
| California Career Resource Network | | | | | | | | | | | | | | | |
| State Operations | - | - | - | - | 349 | - | - | - | - | - | - | - | - | - | - |
| School Facilities Aid Program | | | | | | | | | | | | | | | |
| Local Assistance | - | -193,828 | 3,186,432 | 2,992,604 | - | - | -111,979 | 2,975,145 | 2,863,166 | - | - | -75,000 | 3,982,657 | 3,907,657 | - |
| Commission on Teacher Credentialing | | | | | | | | | | | | | | | |
| State Operations | 2,700 | 14,256 | - | 16,956 | - | - | 20,161 | - | 20,161 | - | - | 18,789 | - | 18,789 | - |
| Local Assistance | 24,989 | - | - | 24,989 | - | 49,881 | - | - | 49,881 | - | 39,881 | - | - | 39,881 | - |
| Totals, Commission on Teacher Credentialing | \$27,689 | \$14,256 | - | \$41,945 | - | \$49,881 | \$20,161 | - | \$70,042 | - | \$39,881 | \$18,789 | - | \$58,670 | - |
| General Obligation Bonds-K-12 | | | | | | | | | | | | | | | |
| State Operations | 1,680,597 | - | - | 1,680,597 | - | 1,856,596 | - | - | 1,856,596 | - | 2,201,284 | - | - | 2,201,284 | - |
| Totals, K thru 12 Education | \$37,367,705 | -\$133,380 | \$3,191,593 | \$40,425,918 | \$6,906,402 | \$40,016,143 | -\$19,745 | \$2,982,408 | \$42,978,806 | \$7,068,798 | \$40,511,575 | \$619,834 | \$3,989,977 | \$45,121,386 | \$6,522,800 |
| Higher Education | | | | | | | | | | | | | | | |
| Board of Governors of Community Colleges | | | | | | | | | | | | | | | |
| State Operations | 9,187 | - | 1,422 | 10,609 | - | 9,722 | - | 1,824 | 11,546 | - | 9,935 | - | 1,833 | 11,768 | - |
| Local Assistance | | | | | | | | | | | | | | | |
| Apportionments for Community Colleges | 2,789,565 | 3,787 | - | 2,793,352 | - | 3,395,789 | 3,787 | - | 3,399,576 | - | 3,528,995 | 3,787 | - | 3,532,782 | - |
| Student Financial Aid Administration | 51,600 | - | - | 51,600 | - | 52,593 | - | - | 52,593 | - | 51,308 | - | - | 51,308 | - |
| Extended Opportunity Program + CARE | 104,782 | - | - | 104,782 | - | 112,916 | - | - | 112,916 | - | 119,827 | - | - | 119,827 | - |
| Disabled Students | 91,191 | - | - | 91,191 | - | 107,870 | - | - | 107,870 | - | 114,472 | - | - | 114,472 | - |
| Welfare Reform | 34,580 | - | - | 34,580 | - | 43,580 | - | - | 43,580 | - | 43,580 | - | - | 43,580 | - |
| Foster Parent Training Programs | 4,754 | - | - | 4,754 | - | 4,754 | - | - | 4,754 | - | 4,754 | - | - | 4,754 | - |
| Matriculation | 66,332 | - | - | 66,332 | - | 95,481 | - | - | 95,481 | - | 134,436 | - | - | 134,436 | - |
| Support for Academic Senate | 467 | - | - | 467 | - | 467 | - | - | 467 | - | 467 | - | - | 467 | - |
| Faculty and Staff Diversity/EEO | 1,747 | - | - | 1,747 | - | 1,747 | - | - | 1,747 | - | 1,747 | - | - | 1,747 | - |
| Part-Time Faculty Health Insurance | 1,000 | - | - | 1,000 | - | 1,000 | - | - | 1,000 | - | 1,000 | - | - | 1,000 | - |
| Part-Time Faculty Compensation | 50,828 | - | - | 50,828 | - | 50,828 | - | - | 50,828 | - | 50,828 | - | - | 50,828 | - |
| Part-Time Faculty Office Hours Program | 7,172 | - | - | 7,172 | - | 7,172 | - | - | 7,172 | - | 7,172 | - | - | 7,172 | - |
| Telecommunications & Technology Services | 24,397 | - | - | 24,397 | - | 26,197 | - | - | 26,197 | - | 26,197 | - | - | 26,197 | - |
| Fund for Student Success | 6,158 | - | - | 6,158 | - | 6,158 | - | - | 6,158 | - | 6,158 | - | - | 6,158 | - |

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

| | <i>Actual 2005-06</i> | | | | <i>Estimated 2006-07</i> | | | | | <i>Proposed 2007-08</i> | | | | | |
|---|-----------------------|---------------------|----------------------------|---------------------|--------------------------|---------------------|---------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------|----------------------------|---------------------|----------------------|
| | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> |
| State Operations | 2 | - | - | 2 | - | 14 | - | - | 14 | - | 14 | - | - | 14 | - |
| Board of Chiropractic Examiners | | | | | | | | | | | | | | | |
| State Operations | - | 2,621 | - | 2,621 | - | - | 2,973 | - | 2,973 | - | - | 3,039 | - | 3,039 | - |
| Board of Pilot Commissioners | | | | | | | | | | | | | | | |
| State Operations | - | 1,450 | - | 1,450 | - | - | 1,602 | - | 1,602 | - | - | 1,650 | - | 1,650 | - |
| Horse Racing Board | | | | | | | | | | | | | | | |
| State Operations | - | 8,806 | - | 8,806 | - | - | 8,969 | - | 8,969 | - | - | 9,287 | - | 9,287 | - |
| Department of Food & Agriculture | | | | | | | | | | | | | | | |
| State Operations | 77,184 | 73,690 | 71 | 150,945 | 39,095 | 92,271 | 85,158 | 1,180 | 178,609 | 42,779 | 87,331 | 84,995 | 1,178 | 173,504 | 38,762 |
| Local Assistance | 6,408 | 52,532 | - | 58,940 | - | 9,426 | 57,332 | - | 66,758 | - | 9,415 | 55,864 | - | 65,279 | - |
| Capital Outlay | - | - | - | - | - | - | 6,039 | - | 6,039 | - | 2,515 | 1,096 | - | 3,611 | - |
| Totals, Department of Food & Agriculture | \$83,592 | \$126,222 | \$71 | \$209,885 | \$39,095 | \$101,697 | \$148,529 | \$1,180 | \$251,406 | \$42,779 | \$99,261 | \$141,955 | \$1,178 | \$242,394 | \$38,762 |
| Fair Political Practices Commission | | | | | | | | | | | | | | | |
| State Operations | 6,116 | - | - | 6,116 | - | 7,441 | - | - | 7,441 | - | 8,048 | - | - | 8,048 | - |
| Political Reform Act of 1974 | | | | | | | | | | | | | | | |
| State Operations | - | - | - | - | - | - | - | - | - | - | 2,677 | - | - | 2,677 | - |
| Public Utilities Commission | | | | | | | | | | | | | | | |
| State Operations | - | 1,230,100 | - | 1,230,100 | 912 | - | 1,277,329 | - | 1,277,329 | 1,209 | - | 1,269,575 | - | 1,269,575 | 1,702 |
| Seismic Safety Commission | | | | | | | | | | | | | | | |
| State Operations | - | 1,036 | - | 1,036 | - | - | 489 | - | 489 | - | - | - | - | - | - |
| Electricity Oversight Board | | | | | | | | | | | | | | | |
| State Operations | - | 2,879 | - | 2,879 | - | - | 4,073 | - | 4,073 | - | - | 4,128 | - | 4,128 | - |
| Milton Marks Little Hoover Commission | | | | | | | | | | | | | | | |
| State Operations | 934 | - | - | 934 | - | 1,027 | - | - | 1,027 | - | 1,016 | - | - | 1,016 | - |
| Commission on the Status of Women | | | | | | | | | | | | | | | |
| State Operations | 449 | - | - | 449 | - | 455 | - | - | 455 | - | 532 | - | - | 532 | - |
| Law Revision Commission | | | | | | | | | | | | | | | |
| State Operations | 694 | - | - | 694 | - | 726 | - | - | 726 | - | 728 | - | - | 728 | - |
| Commission on Uniform State Laws | | | | | | | | | | | | | | | |
| State Operations | 149 | - | - | 149 | - | 149 | - | - | 149 | - | 149 | - | - | 149 | - |
| Bureau of State Audits | | | | | | | | | | | | | | | |
| State Operations | 13,022 | 1,562 | - | 14,584 | - | 15,084 | - | - | 15,084 | - | 15,920 | - | - | 15,920 | - |
| Department of Finance | | | | | | | | | | | | | | | |
| State Operations | 31,832 | - | - | 31,832 | - | 37,195 | - | - | 37,195 | - | 68,773 | 587 | 127 | 69,487 | - |
| Commission on State Mandates | | | | | | | | | | | | | | | |
| State Operations | 1,503 | - | - | 1,503 | - | 1,715 | - | - | 1,715 | - | 1,715 | - | - | 1,715 | - |
| Local Assistance | 118,161 | 1,402 | - | 119,563 | - | 402,380 | 1,713 | - | 404,093 | - | - | 11,499 | - | 11,499 | - |
| Totals, Commission on State Mandates | \$119,664 | \$1,402 | - | \$121,066 | - | \$404,095 | \$1,713 | - | \$405,808 | - | \$1,715 | \$11,499 | - | \$13,214 | - |
| Office of Administrative Law | | | | | | | | | | | | | | | |
| State Operations | 2,296 | - | - | 2,296 | - | 2,608 | - | - | 2,608 | - | 2,933 | - | - | 2,933 | - |
| Military Department | | | | | | | | | | | | | | | |
| State Operations | 33,281 | 38 | - | 33,319 | 50,356 | 42,230 | 146 | - | 42,376 | 68,544 | 44,769 | 150 | - | 44,919 | 70,548 |
| Local Assistance | 280 | - | - | 280 | - | 100 | - | - | 100 | - | 60 | - | - | 60 | - |
| Capital Outlay | 252 | - | - | 252 | 212 | 6,741 | - | - | 6,741 | 16,476 | 169 | - | - | 169 | 206 |
| Totals, Military Department | \$33,813 | \$38 | - | \$33,851 | \$50,568 | \$49,071 | \$146 | - | \$49,217 | \$85,020 | \$44,998 | \$150 | - | \$45,148 | \$70,754 |

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

| | <i>Actual 2005-06</i> | | | | <i>Estimated 2006-07</i> | | | | <i>Proposed 2007-08</i> | | | | | | |
|---|-----------------------|---------------------|----------------------------|---------------------|--------------------------|---------------------|---------------------|----------------------------|-------------------------|----------------------|---------------------|---------------------|----------------------------|---------------------|----------------------|
| | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> |
| Department of Veterans Affairs | | | | | | | | | | | | | | | |
| Department of Veterans Affairs | | | | | | | | | | | | | | | |
| State Operations | 5,819 | 25 | 176 | 6,020 | 64 | 11,340 | 138 | 262 | 11,740 | 172 | 33,252 | 131 | 276 | 33,659 | 172 |
| Local Assistance | 2,350 | 554 | - | 2,904 | - | 2,600 | 554 | - | 3,154 | - | 2,600 | 554 | - | 3,154 | - |
| Capital Outlay | - | - | 2,847 | 2,847 | 5,022 | - | - | 26,645 | 26,645 | 140,500 | - | - | - | - | 22,921 |
| Totals, Department of Veterans Affairs | \$8,169 | \$579 | \$3,023 | \$11,771 | \$5,086 | \$13,940 | \$692 | \$26,907 | \$41,539 | \$140,672 | \$35,852 | \$685 | \$276 | \$36,813 | \$23,093 |
| Affairs | | | | | | | | | | | | | | | |
| Veterans Home of California-Yountville | | | | | | | | | | | | | | | |
| State Operations | 38,646 | - | - | 38,646 | 14,907 | 48,256 | - | 94 | 48,350 | 15,146 | 47,612 | - | - | 47,612 | 18,155 |
| Capital Outlay | 856 | - | 3,073 | 3,929 | 4,935 | 500 | - | 790 | 1,290 | - | 226 | - | 756 | 982 | 13,831 |
| Totals, Veterans Home of California-Yountville | \$39,502 | - | \$3,073 | \$42,575 | \$19,842 | \$48,756 | - | \$884 | \$49,640 | \$15,146 | \$47,838 | - | \$756 | \$48,594 | \$31,986 |
| Veterans Home of California-Barstow | | | | | | | | | | | | | | | |
| State Operations | 9,388 | - | - | 9,388 | 1,733 | 11,673 | - | - | 11,673 | 2,185 | 13,436 | - | - | 13,436 | 2,993 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | 598 | - | - | 598 | - |
| Totals, Veterans Home of California-Barstow | \$9,388 | - | - | \$9,388 | \$1,733 | \$11,673 | - | - | \$11,673 | \$2,185 | \$14,034 | - | - | \$14,034 | \$2,993 |
| Veterans Home of California-Chula Vista | | | | | | | | | | | | | | | |
| State Operations | 11,081 | - | - | 11,081 | 5,435 | 14,088 | - | - | 14,088 | 5,892 | 14,453 | - | - | 14,453 | 6,697 |
| Veterans Home of California-GLAVC | | | | | | | | | | | | | | | |
| State Operations | - | - | - | - | - | - | - | - | - | - | 995 | - | - | 995 | - |
| Totals, Department of Veterans Affairs General Obligation Bonds-Gen Govt | \$68,140 | \$579 | \$6,096 | \$74,815 | \$32,096 | \$88,457 | \$692 | \$27,791 | \$116,940 | \$163,895 | \$113,172 | \$685 | \$1,032 | \$114,889 | \$64,769 |
| State Operations | 22,212 | - | - | 22,212 | - | 22,869 | - | - | 22,869 | - | 24,730 | - | - | 24,730 | - |
| Totals, General Administration | \$432,441 | \$1,430,394 | \$6,167 | \$1,869,002 | \$123,632 | \$787,420 | \$1,506,432 | \$28,971 | \$2,322,823 | \$293,985 | \$440,331 | \$1,506,772 | \$2,337 | \$1,949,440 | \$177,074 |
| Tax Relief | | | | | | | | | | | | | | | |
| Tax Relief | | | | | | | | | | | | | | | |
| Local Assistance | | | | | | | | | | | | | | | |
| Senior Citizens Property Tax Assistance | 38,912 | - | - | 38,912 | - | 39,134 | - | - | 39,134 | - | 39,134 | - | - | 39,134 | - |
| Senior Citizens Property Tax Deferral | 11,968 | - | - | 11,968 | - | 14,900 | - | - | 14,900 | - | 17,000 | - | - | 17,000 | - |
| Senior Citizens Renters Tax Assistance | 145,025 | - | - | 145,025 | - | 146,630 | - | - | 146,630 | - | 146,630 | - | - | 146,630 | - |
| Homeowners' Property Tax Relief | 433,864 | - | - | 433,864 | - | 442,540 | - | - | 442,540 | - | 446,965 | - | - | 446,965 | - |
| Subventions for Open Space | 38,676 | - | - | 38,676 | - | 39,232 | - | - | 39,232 | - | 39,124 | - | - | 39,124 | - |
| Totals, Local Assistance | 668,445 | - | - | 668,445 | - | 682,436 | - | - | 682,436 | - | 688,853 | - | - | 688,853 | - |
| Totals, Tax Relief | \$668,445 | - | - | \$668,445 | - | \$682,436 | - | - | \$682,436 | - | \$688,853 | - | - | \$688,853 | - |
| Local Government Subventions | | | | | | | | | | | | | | | |
| Local Government Financing | | | | | | | | | | | | | | | |
| Local Assistance | 1,333,271 | -1 | - | 1,333,270 | - | 293,934 | - | - | 293,934 | - | 294,309 | - | - | 294,309 | - |
| Shared Revenues | | | | | | | | | | | | | | | |
| Local Assistance | - | - | - | - | - | - | - | - | - | - | - | - | 600,000 | 600,000 | - |
| Apportionment of Off-Hwy License Fees | | | | | | | | | | | | | | | |
| Local Assistance | - | 2,522 | - | 2,522 | - | - | 2,522 | - | 2,522 | - | - | 2,522 | - | 2,522 | - |
| Apportionment of Fed Rcpts Fid Cntl Lnds | | | | | | | | | | | | | | | |
| Local Assistance | - | - | - | - | 288 | - | - | - | - | 288 | - | - | - | - | 288 |
| Apportionment of Fed Rcpts Forest Rsrvs | | | | | | | | | | | | | | | |
| Local Assistance | - | - | - | - | 64,610 | - | - | - | - | 64,610 | - | - | - | - | 64,610 |

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

| | <i>Actual 2005-06</i> | | | | <i>Estimated 2006-07</i> | | | | | <i>Proposed 2007-08</i> | | | | | |
|---|-----------------------|---------------------|----------------------------|---------------------|--------------------------|---------------------|---------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------|----------------------------|---------------------|----------------------|
| | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> |
| Apportionment of Fed Rcpts Grazing Land | | | | | | | | | | | | | | | |
| Local Assistance | - | - | - | - | 75 | - | - | - | - | 75 | - | - | - | - | 75 |
| Apportionment of Fed Potash Lease Rntls | | | | | | | | | | | | | | | |
| Local Assistance | - | - | - | - | 2,521 | - | - | - | - | 2,521 | - | - | - | - | 2,521 |
| Apportionment of MV License Fees | | | | | | | | | | | | | | | |
| Local Assistance | 11,862 | 239,760 | - | 251,622 | - | 11,862 | 239,760 | - | 251,622 | - | 11,862 | 219,881 | - | 231,743 | - |
| Apportionment of Tideland Revenues | | | | | | | | | | | | | | | |
| Local Assistance | 504 | - | - | 504 | - | 504 | - | - | 504 | - | 504 | - | - | 504 | - |
| Apportionment of MV Fuel Tx County Rds | | | | | | | | | | | | | | | |
| Local Assistance | - | 354,746 | - | 354,746 | - | - | 357,218 | - | 357,218 | - | - | 363,691 | - | 363,691 | - |
| Apportionment of MV Fuel Tx City Streets | | | | | | | | | | | | | | | |
| Local Assistance | - | 258,456 | - | 258,456 | - | - | 257,096 | - | 257,096 | - | - | 261,665 | - | 261,665 | - |
| Apportionment of MV Fuel Tx Co Rd/Cty St | | | | | | | | | | | | | | | |
| Local Assistance | - | 148,514 | - | 148,514 | - | - | 150,634 | - | 150,634 | - | - | 153,457 | - | 153,457 | - |
| Apportionment of MV Fuel Co&Cty/St&Hwy | | | | | | | | | | | | | | | |
| Local Assistance | - | 372,885 | - | 372,885 | - | - | 387,550 | - | 387,550 | - | - | 394,454 | - | 394,454 | - |
| Apportionment of Geothermal Rsrcls Dvlp | | | | | | | | | | | | | | | |
| Local Assistance | - | 1,262 | - | 1,262 | - | - | 1,262 | - | 1,262 | - | - | 1,262 | - | 1,262 | - |
| Apportionment of Local Transportation Fd | | | | | | | | | | | | | | | |
| Local Assistance | - | 272,204 | - | 272,204 | - | - | 437,400 | - | 437,400 | - | - | - | - | - | - |
| Totals, Shared Revenues | \$12,366 | \$1,650,349 | - | \$1,662,715 | \$67,494 | \$12,366 | \$1,833,442 | - | \$1,845,808 | \$67,494 | \$12,366 | \$1,396,932 | \$600,000 | \$2,009,298 | \$67,494 |
| Totals, Local Government Subventions | \$1,345,637 | \$1,650,348 | - | \$2,995,985 | \$67,494 | \$306,300 | \$1,833,442 | - | \$2,139,742 | \$67,494 | \$306,675 | \$1,396,932 | \$600,000 | \$2,303,607 | \$67,494 |
| Debt Service | | | | | | | | | | | | | | | |
| Payment of Interest on PMIA Loans | | | | | | | | | | | | | | | |
| State Operations | 1,424 | - | - | 1,424 | - | 474 | - | - | 474 | - | 3,646 | - | - | 3,646 | - |
| Enhanced Tobacco Asset-Backed Bonds | | | | | | | | | | | | | | | |
| State Operations | - | - | - | - | - | - | - | - | - | - | 1 | - | - | 1 | - |
| Pension Obligation Bond Debt Service | | | | | | | | | | | | | | | |
| State Operations | - | - | - | - | - | - | - | - | - | - | 35,000 | - | - | 35,000 | - |
| Economic Recovery Financing Committee | | | | | | | | | | | | | | | |
| State Operations | - | 10,699 | - | 10,699 | - | - | 14,560 | - | 14,560 | - | - | 15,110 | - | 15,110 | - |
| Unclassified | - | 889,416 | - | 889,416 | - | - | 1,935,851 | - | 1,935,851 | - | 595,000 | 2,519,230 | - | 3,114,230 | - |
| Totals, Economic Recovery Financing Committee | - | \$900,115 | - | \$900,115 | - | - | \$1,950,411 | - | \$1,950,411 | - | \$595,000 | \$2,534,340 | - | \$3,129,340 | - |
| Interest Payments on General Fund Loans | | | | | | | | | | | | | | | |
| State Operations | 69,085 | - | - | 69,085 | - | 89,460 | - | - | 89,460 | - | 107,358 | - | - | 107,358 | - |
| Interest Payments to the Federal Govt | | | | | | | | | | | | | | | |
| State Operations | 12,026 | 285 | - | 12,311 | - | 24,000 | 701 | - | 24,701 | - | 30,000 | 901 | - | 30,901 | - |
| Totals, Debt Service | \$82,535 | \$900,400 | - | \$982,935 | - | \$113,934 | \$1,951,112 | - | \$2,065,046 | - | \$771,005 | \$2,535,241 | - | \$3,306,246 | - |
| Statewide Expenditures | | | | | | | | | | | | | | | |
| Health & Dental Benefits for Annuitants | | | | | | | | | | | | | | | |
| State Operations | 887,247 | - | - | 887,247 | - | 1,019,368 | - | - | 1,019,368 | - | 1,019,368 | - | - | 1,019,368 | - |
| Budget Stabilization Account | | | | | | | | | | | | | | | |
| Unclassified | - | - | - | - | - | 471,770 | -471,770 | - | - | - | 1,023,005 | -1,023,005 | - | - | - |
| Victim Compensation/Government Claims Bd | | | | | | | | | | | | | | | |
| State Operations | 7,549 | 204 | - | 7,753 | 438 | 11,948 | 393 | - | 12,341 | 121 | - | - | - | - | - |

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

| | <i>Actual 2005-06</i> | | | | <i>Estimated 2006-07</i> | | | | <i>Proposed 2007-08</i> | | | | | | |
|---|-----------------------|---------------------|----------------------------|---------------------|--------------------------|---------------------|---------------------|----------------------------|-------------------------|----------------------|---------------------|---------------------|----------------------------|---------------------|----------------------|
| | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> |
| Contingencies/Emergencies Augmentations | | | | | | | | | | | | | | | |
| State Operations | - | - | - | - | - | 45,714 | 9,753 | - | 55,467 | - | 49,000 | 15,000 | - | 64,000 | - |
| Capital Outlay Planning & Studies | | | | | | | | | | | | | | | |
| Capital Outlay | 1,000 | - | - | 1,000 | - | 1,000 | - | - | 1,000 | - | 1,000 | - | - | 1,000 | - |
| Reserve for Liquidation of Encumbrances | | | | | | | | | | | | | | | |
| Unclassified | -223,598 | - | - | -223,598 | - | - | - | - | - | - | - | - | - | - | - |
| Statewide Proposition 98 Reconciliation | | | | | | | | | | | | | | | |
| State Operations | 6,575 | - | - | 6,575 | - | - | - | - | - | - | - | - | - | - | - |
| Local Assistance | 97,262 | - | - | 97,262 | - | -366,811 | - | - | -366,811 | - | -347,678 | - | - | -347,678 | - |
| Totals, Statewide Proposition 98 | \$103,837 | - | - | \$103,837 | - | -\$366,811 | - | - | -\$366,811 | - | -\$347,678 | - | - | -\$347,678 | - |
| Reconciliation | | | | | | | | | | | | | | | |
| Section 3.60 Rate Adjustments | | | | | | | | | | | | | | | |
| State Operations | - | - | - | - | - | - | - | - | - | - | 43,973 | 39,700 | - | 83,673 | - |
| PERS General Fund Payment | | | | | | | | | | | | | | | |
| State Operations | 352,550 | - | - | 352,550 | - | 333,988 | - | - | 333,988 | - | 366,438 | - | - | 366,438 | - |
| Statewide General Admin Exp (Pro Rata) | | | | | | | | | | | | | | | |
| State Operations | -373,984 | 2,019 | - | -371,965 | - | -467,560 | 4,327 | - | -463,233 | - | -544,812 | 151 | - | -544,661 | - |
| Various Departments | | | | | | | | | | | | | | | |
| State Operations | - | - | - | - | - | - | - | - | - | - | 80,000 | -4,128 | - | 75,872 | - |
| Local Assistance | - | 46,744 | - | 46,744 | - | 38,818 | 56,185 | - | 95,003 | - | - | 56,185 | - | 56,185 | - |
| Unclassified | - | - | - | - | - | - | - | - | - | - | -100,000 | - | - | -100,000 | - |
| Totals, Various Departments | - | \$46,744 | - | \$46,744 | - | \$38,818 | \$56,185 | - | \$95,003 | - | -\$20,000 | \$52,057 | - | \$32,057 | - |
| Totals, Statewide Expenditures | \$754,601 | \$48,967 | - | \$803,568 | \$438 | \$1,088,235 | -\$401,112 | - | \$687,123 | \$121 | \$1,590,294 | -\$916,097 | - | \$674,197 | - |
| Augmentation for Employee Compensation | | | | | | | | | | | | | | | |
| Augmentation for Employee Compensation | | | | | | | | | | | | | | | |
| State Operations | - | - | - | - | - | 126,381 | 40,871 | - | 167,252 | - | 468,211 | 333,333 | - | 801,544 | - |
| Totals, Augmentation for Employee Compensation | - | - | - | - | - | \$126,381 | \$40,871 | - | \$167,252 | - | \$468,211 | \$333,333 | - | \$801,544 | - |
| Statewide Savings | | | | | | | | | | | | | | | |
| General Fund Credits from Federal Funds | | | | | | | | | | | | | | | |
| State Operations | -83,338 | - | - | -83,338 | - | -99,937 | - | - | -99,937 | - | -99,176 | - | - | -99,176 | - |
| PERS Payment Recovery | | | | | | | | | | | | | | | |
| State Operations | - | - | - | - | - | - | - | - | - | - | -308,000 | - | - | -308,000 | - |
| PERS Deferral | | | | | | | | | | | | | | | |
| State Operations | -333,988 | - | - | -333,988 | - | -366,438 | - | - | -366,438 | - | -377,431 | - | - | -377,431 | - |
| Estimated Unidentifiable Savings | | | | | | | | | | | | | | | |
| State Operations | - | - | - | - | - | -136,000 | - | - | -136,000 | - | -136,000 | - | - | -136,000 | - |
| Local Assistance | - | - | - | - | - | -204,000 | - | - | -204,000 | - | -204,000 | - | - | -204,000 | - |
| Totals, Estimated Unidentifiable Savings | - | - | - | - | - | -\$340,000 | - | - | -\$340,000 | - | -\$340,000 | - | - | -\$340,000 | - |
| Employee Compensation Reform | | | | | | | | | | | | | | | |
| State Operations | - | - | - | - | - | -91,850 | -50,100 | - | -141,950 | - | -63,800 | -34,800 | - | -98,600 | - |
| Totals, Statewide Savings | -\$417,326 | - | - | -\$417,326 | - | -\$898,225 | -\$50,100 | - | -\$948,325 | - | -\$1,188,407 | -\$34,800 | - | -\$1,223,207 | - |
| TOTALS, GENERAL GOVERNMENT | \$2,866,333 | \$4,030,109 | \$6,167 | \$6,902,609 | \$191,564 | \$2,206,481 | \$4,880,645 | \$28,971 | \$7,116,097 | \$361,600 | \$3,076,962 | \$4,821,381 | \$602,337 | \$8,500,680 | \$244,568 |
| State Operations | 847,483 | 1,370,697 | 247 | 2,218,427 | 113,901 | 851,721 | 1,437,648 | 1,536 | 2,290,905 | 137,130 | 1,096,024 | 1,779,375 | 1,581 | 2,876,980 | 140,116 |
| Local Assistance | 2,240,340 | 1,769,996 | - | 4,010,336 | 67,494 | 874,749 | 1,972,877 | - | 2,847,626 | 67,494 | 458,425 | 1,544,685 | 600,000 | 2,603,110 | 67,494 |
| Capital Outlay | 2,108 | - | 5,920 | 8,028 | 10,169 | 8,241 | 6,039 | 27,435 | 41,715 | 156,976 | 4,508 | 1,096 | 756 | 6,360 | 36,958 |

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

| | <i>Actual 2005-06</i> | | | | <i>Estimated 2006-07</i> | | | | <i>Proposed 2007-08</i> | | | | | | |
|--------------------------------------|-----------------------|---------------------|----------------------------|----------------------|--------------------------|----------------------|---------------------|----------------------------|-------------------------|----------------------|----------------------|---------------------|----------------------------|----------------------|----------------------|
| | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> | <i>General Fund</i> | <i>Special Fund</i> | <i>Selected Bond Funds</i> | <i>Budget Total</i> | <i>Federal Funds</i> |
| Unclassified | -223,598 | 889,416 | - | 665,818 | - | 471,770 | 1,464,081 | - | 1,935,851 | - | 1,518,005 | 1,496,225 | - | 3,014,230 | - |
| GRAND TOTAL | \$91,591,548 | \$22,716,351 | \$5,304,201 | \$119,612,100 | \$53,568,654 | \$102,136,644 | \$24,508,975 | \$9,500,315 | \$136,145,934 | \$56,375,524 | \$103,140,601 | \$27,684,770 | \$12,583,461 | \$143,408,832 | \$57,530,467 |
| State Operations | \$21,358,024 | \$11,099,832 | \$172,324 | \$32,630,180 | \$10,804,438 | \$24,272,230 | \$11,612,068 | \$534,604 | \$36,418,902 | \$9,347,337 | \$25,534,089 | \$12,817,484 | \$643,030 | \$38,994,603 | \$9,376,223 |
| Local Assistance | \$68,909,936 | \$10,469,959 | \$3,837,928 | \$83,217,823 | \$41,016,419 | \$74,123,230 | \$11,865,910 | \$5,907,041 | \$91,896,181 | \$45,618,617 | \$74,251,821 | \$12,671,444 | \$8,083,566 | \$95,006,831 | \$46,493,863 |
| Capital Outlay | \$188,676 | \$1,615,654 | \$1,293,949 | \$3,098,279 | \$1,740,819 | \$611,746 | \$2,209,584 | \$3,058,670 | \$5,880,000 | \$1,363,884 | \$278,290 | \$2,258,013 | \$3,856,865 | \$6,393,168 | \$1,629,381 |
| Unclassified | \$1,134,912 | \$-469,094 | - | \$665,818 | \$6,978 | \$3,129,438 | \$-1,178,587 | - | \$1,950,851 | \$45,686 | \$3,076,401 | \$-62,171 | - | \$3,014,230 | \$31,000 |
| BUDGET ACT TOTALS | \$62,767,122 | \$10,846,674 | \$515,579 | \$74,129,375 | \$43,326,807 | \$70,647,097 | \$13,236,582 | \$1,413,445 | \$85,297,124 | \$47,761,998 | \$72,835,732 | \$13,819,650 | \$6,643,464 | \$93,298,846 | \$48,773,447 |
| State Operations | 18,686,294 | 9,586,031 | 141,291 | 28,413,616 | 2,893,029 | 21,540,557 | 9,698,628 | 274,717 | 31,513,902 | 3,408,784 | 22,965,148 | 10,521,682 | 502,922 | 33,989,752 | 3,382,561 |
| Local Assistance | 44,026,836 | 598,591 | 122,443 | 44,747,870 | 39,205,483 | 48,859,349 | 2,749,673 | 288,551 | 51,897,573 | 43,290,507 | 49,467,537 | 2,708,878 | 2,992,958 | 55,169,373 | 44,129,508 |
| Capital Outlay | 53,992 | 662,052 | 251,845 | 967,889 | 1,228,295 | 232,191 | 788,281 | 850,177 | 1,870,649 | 1,031,707 | -91,953 | 589,090 | 3,147,584 | 3,644,721 | 1,230,378 |
| Unclassified | - | - | - | - | - | 15,000 | - | - | 15,000 | 31,000 | 495,000 | - | - | 495,000 | 31,000 |
| STATUTORY APPROPRIATIONS | \$21,279,534 | \$9,202,311 | \$334,291 | \$30,816,136 | \$1,599,345 | \$22,744,376 | \$9,086,833 | \$495,973 | \$32,327,182 | \$2,054,761 | \$22,893,035 | \$9,882,746 | \$1,164,320 | \$33,940,101 | \$2,003,445 |
| State Operations | -388,839 | 1,503,718 | 18,512 | 1,133,391 | 664,475 | -520,301 | 1,834,314 | 25,131 | 1,339,144 | 695,186 | -546,000 | 1,947,090 | 46,213 | 1,447,303 | 695,757 |
| Local Assistance | 21,668,373 | 6,280,320 | 300,887 | 28,249,580 | 929,935 | 23,264,677 | 4,934,079 | 446,842 | 28,645,598 | 1,219,075 | 23,423,086 | 5,551,142 | 1,089,107 | 30,063,335 | 1,284,767 |
| Capital Outlay | - | 622,484 | 14,892 | 637,376 | 4,935 | - | 909,000 | 24,000 | 933,000 | 140,500 | 15,949 | 888,624 | 29,000 | 933,573 | 22,921 |
| Unclassified | - | 795,789 | - | 795,789 | - | - | 1,409,440 | - | 1,409,440 | - | - | 1,495,890 | - | 1,495,890 | - |
| CONSTITUTIONAL APPROPRIATIONS | \$4,463,839 | \$2,340,202 | - | \$6,804,041 | - | \$6,397,569 | \$1,471,635 | - | \$7,869,204 | - | \$6,085,671 | \$3,013,982 | - | \$9,099,653 | - |
| State Operations | 3,105,329 | - | - | 3,105,329 | - | 3,283,131 | - | - | 3,283,131 | - | 3,504,270 | 339,607 | - | 3,843,877 | - |
| Local Assistance | - | 3,605,085 | - | 3,605,085 | - | - | 4,059,662 | - | 4,059,662 | - | - | 4,232,436 | - | 4,232,436 | - |
| Unclassified | 1,358,510 | -1,264,883 | - | 93,627 | - | 3,114,438 | -2,588,027 | - | 526,411 | - | 2,581,401 | -1,558,061 | - | 1,023,340 | - |
| OTHER APPROPRIATIONS | \$3,081,053 | \$327,164 | \$4,454,331 | \$7,862,548 | \$8,642,502 | \$2,347,602 | \$713,925 | \$7,590,897 | \$10,652,424 | \$6,558,765 | \$1,326,163 | \$968,392 | \$4,775,677 | \$7,070,232 | \$6,753,575 |
| State Operations | -44,760 | 10,083 | 12,521 | -22,156 | 7,246,934 | -31,157 | 79,126 | 234,756 | 282,725 | 5,243,367 | -389,329 | 9,105 | 93,895 | -286,329 | 5,297,905 |
| Local Assistance | 3,214,727 | -14,037 | 3,414,598 | 6,615,288 | 881,001 | 1,999,204 | 122,496 | 5,171,648 | 7,293,348 | 1,109,035 | 1,361,198 | 178,988 | 4,001,501 | 5,541,687 | 1,079,588 |
| Capital Outlay | 134,684 | 331,118 | 1,027,212 | 1,493,014 | 507,589 | 379,555 | 512,303 | 2,184,493 | 3,076,351 | 191,677 | 354,294 | 780,299 | 680,281 | 1,814,874 | 376,082 |
| Unclassified | -223,598 | - | - | -223,598 | 6,978 | - | - | - | - | 14,686 | - | - | - | - | - |