## 1900 Public Employees' Retirement System

## **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,684,655	(\$1,808,165	(\$1,808,165
TOTAL O EXPENDITURES			
TOTALS, EXPENDITURES	\$-	\$-	\$-
0494 Other - Unallocated Special Funds APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$918,903)	(\$986,272)	(\$986,272)
TOTALS, EXPENDITURES	<u>(ψ310,303)</u>	\$-	\$-
0815 Judges' Retirement Fund	Ψ-	Ψ-	Ψ-
APPROPRIATIONS			
015 Budget Act appropriation	(\$1,134)	-	_
Revised expenditure authority	(-22)	(\$-)	_
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	( 22)	(Ψ΄) (1,101)	_
Session		(1,101)	
015 Budget Act appropriation	-	-	(\$1,101)
State Constitution, Article XVI, Section 17	1,002	1,101	1,101
TOTALS, EXPENDITURES	\$1,002	\$1,101	\$1,101
0820 Legislators' Retirement Fund	Ų:,00 <u>2</u>	ψ.,.σ.	ψ.,.σ.
APPROPRIATIONS			
015 Budget Act appropriation	(\$454)	-	_
Revised expenditure authority	(-83)	(\$-)	_
015 Budget Act appropriation as amended by Ch. 1, Statutes of 2009, Fourth Extraordinary	-	(369)	_
Session		()	
015 Budget Act appropriation	-	-	(\$369)
State Constitution, Article XVI, Section 17	337	369	369
TOTALS, EXPENDITURES	\$337	\$369	\$369
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
015 Budget Act appropriation	(\$17,601)	-	-
Revised expenditure authority	(-2,635)	(\$-)	-
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	(13,693)	-
Session			
015 Budget Act appropriation	=	-	(\$13,693)
Government Code Section 22911 (PERSCARE Administrative costs)	14,285	13,693	13,693
TOTALS, EXPENDITURES	\$14,285	\$13,693	\$13,693
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
003 Budget Act appropriation	(\$963,170)	(\$963,170)	(\$827,437)
Revised expenditure authority	(-635,117)	(-135,734)	-
015 Budget Act appropriation	(277,215)	=	-
Revised expenditure authority	(2,761)	(-)	-
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	(275,755)	-
Session			
Revised expenditure authority	(-)	(-79)	-
015 Budget Act appropriation	-	-	(275,676)
State Constitution, Article XVI, Section 17	268,052	275,626	275,626
Government Code Section 20236 (Investment related bill analysis)	50	50	50

<sup>\*</sup> Dollars in thousands, except in Salary Range.

## 1900 Public Employees' Retirement System

March   Marc	1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Page	TOTALS, EXPENDITURES	\$268,102	\$275,676	\$275,676
Bodget Act appropriation         (\$552)	0833 Annuitants' Health Care Coverage Fund			
Revised expenditure authority         (107)         (15) <t< td=""><td></td><td></td><td></td><td></td></t<>				
1985 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinate of 1909 (1973) (1973) (1973) (1974) (19	015 Budget Act appropriation	(\$552)	-	-
Section	Revised expenditure authority	(107)	(\$-)	=
Covernment Code Section 22940         7.73         7.77         7.75		-	(773)	-
TOTALS, EXPENDITURES         \$528         \$773           0884 Judges' Retirement System II Fund           APPROPRIATIONS           015 Budget Act appropriation         (\$885)         (\$5         -           015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinal page of the propriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinal page of the propriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinal page of the propriation of the propriation page of the p	015 Budget Act appropriation	-	-	(\$773)
APPROPRIATIONS  O15 Budget Act appropriation (\$685)	Government Code Section 22940	528	773	773
APPROPRIATIONS         (\$685)             015 Budget Act appropriation         (\$686)         (\$            Revised expenditure authority         (.690)         (\$            015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         5.00         (\$594)           015 Budget Act appropriation         5.01         \$599         \$599           015 Budget Act appropriation         5.01         \$599         \$598           107 ALS, EXPENDITURES         \$509 Public Employees Contingency Reserve Fund         \$597         \$26,820         \$56,874           APPROPRIATIONS         \$29,725         \$26,820         \$26,374           Allocation for employees compensation         \$13         \$         \$26           Adjustment per Section 3.60         \$1         \$         \$1         \$           Adjustment per Section 3.90         \$1         \$2         \$1         \$2         \$1         \$2         \$1         \$2         \$1         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         <	TOTALS, EXPENDITURES	\$528	\$773	\$773
Part	0884 Judges' Retirement System II Fund			
Revised expenditure authority         (%)         (%)           015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinal         c         (594)           25 Session         35 Budget Act appropriation         54 594         5594           State Constitution, Article XVI, Section 17         545         599         599           TOTALS, EXPENDITURES         950 Public Employees Contingency Reserve Fund         8529,725         \$26,820         \$26,374           APPROPRIATIONS         13         \$29,725         \$26,820         \$26,374           Adjustment per Section 3.60         13         1         1         1           Adjustment per Section 3.90         21         21         1,038         1         2           Adjustment per Section 3.90         24	APPROPRIATIONS			
15 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	015 Budget Act appropriation	(\$685)	-	-
Session         Cristale Constitution, Article XVI, Section 17         5.64         5.94         3.94         2.94 <t< td=""><td>Revised expenditure authority</td><td>(-86)</td><td>(\$-)</td><td>-</td></t<>	Revised expenditure authority	(-86)	(\$-)	-
State Constitution, Article XVI, Section 17         545         594         594           TOTALS, EXPENDITURES         \$585         \$589         \$589           APPROPRIATIONS           001 Budget Act appropriation         \$29,725         \$26,820         \$26,874           Allocation for employee compensation         13         -         -           Adjustment per Section 3.90         -         -         -         -           Reduction per Section 3.95         - <td></td> <td>-</td> <td>(594)</td> <td>-</td>		-	(594)	-
TOTALS, EXPENDITURES         \$594         \$594           0950 Public Employees Contingency Reserve Fund           APPROPRIATIONS         \$29,725         \$26,820         \$26,374           001 Budget Act appropriation         \$29,725         \$26,820         \$26,374           Allocation for employee compensation         13         1         -           Adjustment per Section 3.60         6         17         -           Reduction per Section 3.55         -6         1.22         -1.038         -           Adjustment per Section 3.90         224         247         247           Reduction per Section 3.90         5         3.8         -           Prior year balances available:         1         3.140         3.140         -           Item 1900-001-0950, Budget Act of 2007, as reappropriated by Item 1900-490, Budget Acts         3.140         3.140         -         -           2008 and 2009         \$32,992         \$29,143         \$26,621         -	015 Budget Act appropriation	-	-	(\$594)
APPROPRIAITONS           001 Budget Act appropriation         \$29,725         \$26,820         \$26,874           Allocation for employee compensation         13             Adjustment per Section 3.60         6         17            Adjustment per Section 3.90              Adjustment per Section 3.90              Alloget Act appropriation         2.5             Reduction per Section 3.90               1017 Budget Act appropriation	State Constitution, Article XVI, Section 17	545	594	594
### APPROPRIATIONS  101 Budget Act appropriation 102 Budget Act appropriation 103 Sep. 725 Sep. 826,874 Sep. 726,874 Allocation for employee compensation 104 Allocation for employee compensation 105 Adjustment per Section 3.60 106 Cep. 107 Cep. 1	TOTALS, EXPENDITURES	\$545	\$594	\$594
010 Budget Act appropriation         \$29,725         \$26,820         \$26,847           Allocation for employee compensation         13             Adjustment per Section 3.60          17            Reduction per Section 3.90               O17 Budget Act appropriation         247         247         247           Reduction per Section 3.90               107 Budget Act appropriation         3,140         3,140             Reduction per Section 3.90  <	0950 Public Employees Contingency Reserve Fund			
Allocation for employee compensation         13         —         1           Adjustment per Section 3.60         -6         17         —           Reduction per Section 3.90         -122         -1,038         —           Adjustment per Section 3.55         -2         -5         -2           1017 Budget Act appropriation         247         247         247           Reduction per Section 3.90         -5         -38         —           Prior year balances available:				
Adjustment per Section 3.60       -6       17       -1.028       -1.038       -1.22       -1.038       -1.22       -1.038       -1.22       -1.038       -1.22       -1.038       -1.22       -1.038       -1.22       -1.038       -1.22       -1.038       -1.22       -1.038       -1.22       -1.038       -1.22       -1.038       -1.22       -1.038       -1.22       -1.038       -1.24       -1.24       -2.47       -2.47       -2.47       -2.47       -2.47       -2.47       -2.47       -2.47       -2.47       -2.47       -2.47       -2.47       -2.47       -2.47       -2.47       -2.47       -2.47       -2.47       -2.42       -2.42       -2.42       -2.42       -2.42       -2.43       -2.42       -2.43       -2.42	001 Budget Act appropriation	\$29,725	\$26,820	\$26,374
Reduction per Section 3.90         -122         -1,038         -           Adjustment per Section 3.55         -	Allocation for employee compensation	13	-	-
Adjustment per Section 3.55	Adjustment per Section 3.60	-6	17	-
117 Budget Act appropriation   247   247   247   Reduction per Section 3.90   -5   -38   -5   -5   -38   -5   -5   -38   -5   -5   -5   -5   -5   -5   -5   -	Reduction per Section 3.90	-122	-1,038	-
Reduction per Section 3.90         -5         -38         -7           Prior year balances available:         Item 1900-001-0950, Budget Act of 2007, as reappropriated by Item 1900-490, Budget Acts of 3,140         3,140         3,140         -           2008 and 2009         \$32,992         \$29,143         \$26,621           Unexpended balance, estimated savings         -4,244         -         -           Balance available in subsequent years         -3,140         -         -           TOTALS, EXPENDITURES         \$25,608         \$29,143         \$26,621           APPROPRIATIONS         \$25,608         \$29,143         \$26,621           APPROPRIATIONS         \$38         Other - Unallocated Non-Governmental Cost Funds         \$25,608         \$29,143         \$26,621           APPROPRIATIONS         \$5         \$         \$2,569         \$26,621           TOTALS, EXPENDITURES         \$         \$         \$           APPROPRIATIONS         \$5,897         \$6,662         \$6,662           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$316,304         \$328,011         \$325,489           4 UNCLASSIFIED         2008-09*         2009-10*         2010-11*           0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund         \$21,4636         <	Adjustment per Section 3.55	=	-5	=
Prior year balances available:         3,140         3,140         -           2008 and 2009         332,992         \$29,143         \$26,621           Unexpended balance, estimated savings         -4,244         -         -           Balance available in subsequent years         -3,140         -         -           TOTALS, EXPENDITURES         \$25,608         \$29,143         \$26,621           O988 Other - Unallocated Non-Governmental Cost Funds           APPROPRIATIONS           State Retirement Contribution to CalPERS (NGC)         (\$459,451)         (\$493,136)         (\$493,136)           TOTALS, EXPENDITURES         \$         \$         \$         \$           APPROPRIATIONS           Reimbursements         \$5,897         \$6,662         \$6,662           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$316,304         \$328,011         \$325,489           4 UNCLASSIFIED         2008-09*         2009-10*         2010-11*           0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund           APPROPRIATIONS           Government Code Sections 22960.45-22960.48 (benefits paid)         \$12,922         \$14,636         \$15,946	017 Budget Act appropriation	247	247	247
Item 1900-001-0950, Budget Act of 2007, as reappropriated by Item 1900-490, Budget Acts of 2008 and 2009   Totals Available   \$32,992   \$29,143   \$26,621     Unexpended balance, estimated savings   -4,244   -   -     Balance available in subsequent years   -3,140   -   -     TOTALS, EXPENDITURES   \$25,608   \$29,143   \$26,621     O988 Other - Unallocated Non-Governmental Cost Funds   -     APPROPRIATIONS   -   -     State Retirement Contribution to CalPERS (NGC)   (\$459,451)   (\$493,136)   (\$493,136)     TOTALS, EXPENDITURES   -   -     O995 Reimbursements   -   -     APPROPRIATIONS   -   -     Reimbursements   -   -     TOTALS, EXPENDITURES, ALL FUNDS (State Operations)   \$316,304   \$328,011   \$325,489     A UNCLASSIFIED   2008-09*   2009-10*   2010-11*     O615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund   APPROPRIATIONS     Government Code Sections 22960.45-22960.48 (benefits paid)   \$12,922   \$14,636   \$15,946	Reduction per Section 3.90	-5	-38	=
Totals Available         \$32,992         \$29,143         \$26,621           Unexpended balance, estimated savings         -4,244         -         -           Balance available in subsequent years         -3,140         -         -           TOTALS, EXPENDITURES         \$25,608         \$29,143         \$26,621           O988 Other - Unallocated Non-Governmental Cost Funds           APPROPRIATIONS           State Retirement Contribution to CalPERS (NGC)         (\$459,451)         (\$493,136)         (\$493,136)           TOTALS, EXPENDITURES         \$         \$         \$         \$           APPROPRIATIONS           Reimbursements         \$5,897         \$6,662         \$6,662           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$316,304         \$328,011         \$325,489           4 UNCLASSIFIED         2008-09*         2009-10*         2010-11*           APPROPRIATIONS           Government Code Sections 22960.45-22960.48 (benefits paid)         \$12,922         \$14,636         \$15,946           TOTALS, EXPENDITURES         \$12,922         \$14,636         \$15,946	Prior year balances available:			
Unexpended balance, estimated savings       -4,244       -       -         Balance available in subsequent years       -3,140       -       -         TOTALS, EXPENDITURES       \$25,608       \$29,143       \$26,621         O988 Other - Unallocated Non-Governmental Cost Funds         APPROPRIATIONS         State Retirement Contribution to CalPERS (NGC)       (\$459,451)       (\$493,136)       (\$493,136)         TOTALS, EXPENDITURES       \$       \$       \$       \$         APPROPRIATIONS         Reimbursements       \$5,897       \$6,662       \$6,662         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$316,304       \$328,011       \$325,489         4 UNCLASSIFIED       2008-09*       2009-10*       2010-11*         APPROPRIATIONS         Government Code Sections 22960.45-22960.48 (benefits paid)       \$12,922       \$14,636       \$15,946         TOTALS, EXPENDITURES       \$12,922       \$14,636       \$15,946		3,140	3,140	
Balance available in subsequent years         -3,140         -         -           TOTALS, EXPENDITURES         \$25,608         \$29,143         \$26,621           0988 Other - Unallocated Non-Governmental Cost Funds           APPROPRIATIONS           State Retirement Contribution to CalPERS (NGC)         (\$459,451)         (\$493,136)         (\$493,136)           TOTALS, EXPENDITURES         \$         \$         \$         \$         \$           APPROPRIATIONS         \$5,897         \$6,662         \$6,662         \$         \$         \$         \$         \$         \$6,662         \$	Totals Available	\$32,992	\$29,143	\$26,621
TOTALS, EXPENDITURES         \$25,608         \$29,143         \$26,621           0988 Other - Unallocated Non-Governmental Cost Funds           APPROPRIATIONS           State Retirement Contribution to CalPERS (NGC)         (\$459,451)         (\$493,136)         (\$493,136)           TOTALS, EXPENDITURES         \$         \$         \$         \$           APPROPRIATIONS           Reimbursements         \$5,897         \$6,662         \$6,662           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$316,304         \$328,011         \$325,489           4 UNCLASSIFIED         2008-09*         2009-10*         2010-11*           0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund         APPROPRIATIONS         \$         \$12,922         \$14,636         \$15,946           Government Code Sections 22960.45-22960.48 (benefits paid)         \$12,922         \$14,636         \$15,946           TOTALS, EXPENDITURES         \$12,922         \$14,636         \$15,946	Unexpended balance, estimated savings	-4,244	-	=
0988 Other - Unallocated Non-Governmental Cost Funds           APPROPRIATIONS         (\$459,451)         (\$493,136)         (\$493,136)           State Retirement Contribution to CalPERS (NGC)         \$-         \$-         \$-         \$-           TOTALS, EXPENDITURES         \$-	Balance available in subsequent years	-3,140	<u>-</u>	
APPROPRIATIONS         State Retirement Contribution to CalPERS (NGC)       (\$459,451)       (\$493,136)       (\$493,136)         TOTALS, EXPENDITURES       \$-       \$-       \$-       \$-         APPROPRIATIONS         Reimbursements       \$5,897       \$6,662       \$6,662         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$316,304       \$328,011       \$325,489         4 UNCLASSIFIED       2008-09*       2009-10*       2010-11*         0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund       APPROPRIATIONS         Government Code Sections 22960.45-22960.48 (benefits paid)       \$12,922       \$14,636       \$15,946         TOTALS, EXPENDITURES       \$12,922       \$14,636       \$15,946	TOTALS, EXPENDITURES	\$25,608	\$29,143	\$26,621
State Retirement Contribution to CaIPERS (NGC)         (\$459,451)         (\$493,136)         (\$493,136)           TOTALS, EXPENDITURES         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0988 Other - Unallocated Non-Governmental Cost Funds			
TOTALS, EXPENDITURES         \$-	APPROPRIATIONS			
0995 Reimbursements         APPROPRIATIONS         Reimbursements       \$5,897       \$6,662       \$6,662         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$316,304       \$328,011       \$325,489         4 UNCLASSIFIED       2008-09*       2009-10*       2010-11*         0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund       APPROPRIATIONS         Government Code Sections 22960.45-22960.48 (benefits paid)       \$12,922       \$14,636       \$15,946         TOTALS, EXPENDITURES       \$12,922       \$14,636       \$15,946	State Retirement Contribution to CalPERS (NGC)	(\$459,451)	(\$493,136)	(\$493,136)
APPROPRIATIONS         Reimbursements       \$5,897       \$6,662       \$6,662         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$316,304       \$328,011       \$325,489         4 UNCLASSIFIED       2008-09*       2009-10*       2010-11*         0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund       APPROPRIATIONS         Government Code Sections 22960.45-22960.48 (benefits paid)       \$12,922       \$14,636       \$15,946         TOTALS, EXPENDITURES       \$12,922       \$14,636       \$15,946	TOTALS, EXPENDITURES	\$-	\$-	\$-
Reimbursements         \$5,897         \$6,662         \$6,662           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$316,304         \$328,011         \$325,489           4 UNCLASSIFIED         2008-09*         2009-10*         2010-11*           0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund APPROPRIATIONS         \$12,922         \$14,636         \$15,946           Government Code Sections 22960.45-22960.48 (benefits paid)         \$12,922         \$14,636         \$15,946           TOTALS, EXPENDITURES         \$12,922         \$14,636         \$15,946	0995 Reimbursements			
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$316,304         \$328,011         \$325,489           4 UNCLASSIFIED         2008-09*         2009-10*         2010-11*           0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund         APPROPRIATIONS         \$12,922         \$14,636         \$15,946           Government Code Sections 22960.45-22960.48 (benefits paid)         \$12,922         \$14,636         \$15,946           TOTALS, EXPENDITURES         \$12,922         \$14,636         \$15,946	APPROPRIATIONS			
4 UNCLASSIFIED       2008-09*       2009-10*       2010-11*         0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund         APPROPRIATIONS         Government Code Sections 22960.45-22960.48 (benefits paid)       \$12,922       \$14,636       \$15,946         TOTALS, EXPENDITURES       \$12,922       \$14,636       \$15,946	Reimbursements	\$5,897	\$6,662	\$6,662
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund         APPROPRIATIONS       \$12,922       \$14,636       \$15,946         Government Code Sections 22960.45-22960.48 (benefits paid)       \$12,922       \$14,636       \$15,946         TOTALS, EXPENDITURES       \$12,922       \$14,636       \$15,946	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$316,304	\$328,011	\$325,489
APPROPRIATIONS Government Code Sections 22960.45-22960.48 (benefits paid)  TOTALS, EXPENDITURES \$12,922 \$14,636 \$15,946	4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
Government Code Sections 22960.45-22960.48 (benefits paid)         \$12,922         \$14,636         \$15,946           TOTALS, EXPENDITURES         \$12,922         \$14,636         \$15,946				
TOTALS, EXPENDITURES \$12,922 \$14,636 \$15,946		\$12.922	\$14.636	\$15.946
	• • • •			
	0822 Public Employees' Health Care Fund (PEHCF)	4,022	ψ. 1,000	\$10,0 <del>1</del> 0

<sup>\*</sup> Dollars in thousands, except in Salary Range.

STATE AND CONSUMER SERVICES SCS 3

## 1900 Public Employees' Retirement System

4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	\$1,510,669	\$1,803,994	\$1,829,695
TOTALS, EXPENDITURES	\$1,510,669	\$1,803,994	\$1,829,695
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	\$11,769,468	\$12,637,365	\$13,569,268
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	47,781	40,500	40,500
Government Code Section 20210 (External Investment Advisors)	280,271	786,937	786,937
TOTALS, EXPENDITURES	\$12,097,520	\$13,464,802	\$14,396,705
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	\$13,977	\$20,884	\$23,702
TOTALS, EXPENDITURES	\$13,977	\$20,884	\$23,702
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$13,635,088</u>	<u>\$15,304,316</u>	\$16,266,048
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$13,951,392	\$15,632,327	\$16,591,537

<sup>\*</sup> Dollars in thousands, except in Salary Range.