

SCHEDULE 9
VE STATEMENT OF EXI
(Dollars In Thousands)

	Actual 2010-11					Estimated 2011-12					Proposed 2012-13				
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE															
Legislative															
Legislature															
Senate															
State Operations	\$109,350	-	-	\$109,350	-	\$109,350	-	-	\$109,350	-	\$109,350	-	-	\$109,350	-
Assembly															
State Operations	146,716	-	-	146,716	-	146,716	-	-	146,716	-	146,716	-	-	146,716	-
Totals, Legislature	\$256,066	-	-	\$256,066	-	\$256,066	-	-	\$256,066	-	\$256,066	-	-	\$256,066	-
Legislative Counsel Bureau															
State Operations	66,203	-	-	66,203	-	74,616	-	-	74,616	-	74,064	-	-	74,064	-
Totals, Legislative	\$322,269	-	-	\$322,269	-	\$330,682	-	-	\$330,682	-	\$330,130	-	-	\$330,130	-
Judicial															
Judicial Branch															
State Operations	367,889	208,875	-	576,764	3,734	343,285	203,105	-	546,390	4,466	371,795	227,578	-	599,373	4,503
Local Assistance	1,284,391	1,527,276	-	2,811,667	1,075	885,097	1,679,442	-	2,564,539	2,275	897,612	1,509,789	-	2,407,401	2,275
Capital Outlay	-	128,134	-	128,134	-	-	96,186	-	96,186	-	-	293,000	-	293,000	-
Totals, Judicial Branch	\$1,652,280	\$1,864,285	-	\$3,516,565	\$4,809	\$1,228,382	\$1,978,733	-	\$3,207,115	\$6,741	\$1,269,407	\$2,030,367	-	\$3,299,774	\$6,778
Commission on Judicial Performance															
State Operations	3,723	-	-	3,723	-	4,134	-	-	4,134	-	4,134	-	-	4,134	-
Judges' Retirement System Contributions															
State Operations	3,646	-	-	3,646	-	3,616	-	-	3,616	-	3,511	-	-	3,511	-
Local Assistance	215,633	-	-	215,633	-	246,342	-	-	246,342	-	212,633	-	-	212,633	-
Totals, Judges' Retirement System	\$219,279	-	-	\$219,279	-	\$249,958	-	-	\$249,958	-	\$216,144	-	-	\$216,144	-
Contribution															
Totals, Judicial	\$1,875,282	\$1,864,285	-	\$3,739,567	\$4,809	\$1,482,474	\$1,978,733	-	\$3,461,207	\$6,741	\$1,489,685	\$2,030,367	-	\$3,520,052	\$6,778
Executive/Governor															
Governor's Office															
State Operations	12,154	-	-	12,154	-	10,456	-	-	10,456	-	10,345	-	-	10,345	-
California Technology Agency															
State Operations	3,230	1,616	-	4,846	-	3,560	2,324	-	5,884	-	4,156	2,394	-	6,550	-
Local Assistance	-	118,402	-	118,402	502	-	122,604	-	122,604	1,931	-	110,619	-	110,619	1,931
Totals, California Technology Agency	\$3,230	\$120,018	-	\$123,248	\$502	\$3,560	\$124,928	-	\$128,488	\$1,931	\$4,156	\$113,013	-	\$117,169	\$1,931
Governor's Office of Bus & Econ Developm															
State Operations	-	-	-	-	-	-	-	-	-	-	4,054	-	-	4,054	-
Office of the Inspector General															
State Operations	18,346	-	-	18,346	-	16,732	-	-	16,732	-	14,589	-	-	14,589	-
Office of Planning & Research															
State Operations	2,260	-	-	2,260	214,813	2,153	-	-	2,153	19,874	1,978	-	-	1,978	2,159
Local Assistance	-	-	-	-	1,504,931	-	-	-	-	29,252	-	-	-	-	28,000
Totals, Office of Planning & Research	\$2,260	-	-	\$2,260	\$1,719,744	\$2,153	-	-	\$2,153	\$49,126	\$1,978	-	-	\$1,978	\$30,159
California Emergency Management Agency															
State Operations	48,418	5,475	2,159	56,052	56,550	43,903	3,902	4,075	51,880	85,243	41,510	3,777	2,598	47,885	72,058
Local Assistance	96,032	46,984	100,000	243,016	985,787	71,672	29,595	100,000	201,267	997,708	71,597	20,439	100,000	192,036	939,985
Totals, California Emergency	\$144,450	\$52,459	\$102,159	\$299,068	\$1,042,337	\$115,575	\$33,497	\$104,075	\$253,147	\$1,082,951	\$113,107	\$24,216	\$102,598	\$239,921	\$1,012,043
Management Agency															
Governor Elect and Outgoing Governor															
State Operations	257	-	-	257	-	-	-	-	-	-	-	-	-	-	-

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

	Actual 2010-11				Estimated 2011-12				Proposed 2012-13						
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
Totals, Executive/Governor	\$180,697	\$172,477	\$102,159	\$455,333	\$2,762,583	\$148,476	\$158,425	\$104,075	\$410,976	\$1,134,008	\$148,229	\$137,229	\$102,598	\$388,056	\$1,044,133
Executive/Constitutional Offices															
Office of the Lieutenant Governor															
State Operations	989	-	-	989	-	994	-	-	994	-	1,011	-	-	1,011	-
Department of Justice															
State Operations	287,454	205,147	-	492,601	29,067	168,633	234,339	-	402,972	33,949	201,152	248,453	-	449,605	34,412
Local Assistance	-	4,883	-	4,883	-	-	4,883	-	4,883	-	-	4,883	-	4,883	-
Capital Outlay	179	-	-	179	-	-	-	-	-	-	-	-	-	-	-
Totals, Department of Justice	\$287,633	\$210,030	-	\$497,663	\$29,067	\$168,633	\$239,222	-	\$407,855	\$33,949	\$201,152	\$253,336	-	\$454,488	\$34,412
State Controller															
State Operations	72,126	33,225	1,570	106,921	1,088	75,610	28,497	1,618	105,725	1,081	88,819	34,403	1,639	124,861	1,122
Local Assistance	-206	-	-	-206	-	-194	-	-	-194	-	-183	-	-	-183	-
Totals, State Controller	\$71,920	\$33,225	\$1,570	\$106,715	\$1,088	\$75,416	\$28,497	\$1,618	\$105,531	\$1,081	\$88,636	\$34,403	\$1,639	\$124,678	\$1,122
Department of Insurance															
State Operations	-	149,717	-	149,717	-	-	166,431	-	166,431	559	-	167,268	-	167,268	721
Local Assistance	-	54,707	-	54,707	-	-	57,037	-	57,037	-	-	57,037	-	57,037	-
Totals, Department of Insurance	-	\$204,424	-	\$204,424	-	-	\$223,468	-	\$223,468	\$559	-	\$224,305	-	\$224,305	\$721
Gambling Control Commission															
State Operations	-	8,530	-	8,530	-	-	11,675	-	11,675	-	-	12,357	-	12,357	-
Local Assistance	-	29,859	-	29,859	-	-	9,241	-	9,241	-	-	-	-	-	-
Totals, Gambling Control Commission	-	\$38,389	-	\$38,389	-	-	\$20,916	-	\$20,916	-	-	\$12,357	-	\$12,357	-
State Board of Equalization															
State Operations	232,603	56,162	-	288,765	123	278,690	64,732	-	343,422	435	291,646	73,954	-	365,600	439
Secretary of State															
Secretary of State															
State Operations	11,440	36,917	-	48,357	3,332	30,989	41,152	-	72,141	15,238	31,558	41,829	-	73,387	16,433
Local Assistance	58,623	-	-	58,623	1,455	-	-	-	-	67,077	-	-	-	-	2,416
Totals, Secretary of State	\$70,063	\$36,917	-	\$106,980	\$4,787	\$30,989	\$41,152	-	\$72,141	\$82,315	\$31,558	\$41,829	-	\$73,387	\$18,849
Citizens Redistricting Initiative															
State Operations	2,561	-	-	2,561	-	6,214	-	-	6,214	-	-	-	-	-	-
State Treasurer															
State Operations	272	-	-	272	-	4,547	-	-	4,547	-	4,601	-	-	4,601	-
Debt & Investment Advisory Commission															
State Operations	-	2,139	-	2,139	-	-	2,733	-	2,733	-	-	2,817	-	2,817	-
Debt Limit Allocation Committee															
State Operations	-	1,069	-	1,069	-	-	1,266	-	1,266	-	-	1,402	-	1,402	-
Industrial Dvlmt Financing Advisory Comm															
State Operations	-	165	-	165	-	-	255	-	255	-	-	264	-	264	-
Tax Credit Allocation Committee															
State Operations	-	5,133	-	5,133	-	-	5,426	-	5,426	-	-	5,816	-	5,816	-
Local Assistance	-	212	-	212	-	-	136	-	136	-	-	136	-	136	-
Totals, Tax Credit Allocation Committee	-	\$5,345	-	\$5,345	-	-	\$5,562	-	\$5,562	-	-	\$5,952	-	\$5,952	-
Alt Energy & Advanced Trans Fin Auth															
State Operations	-	27	-	27	-	-	350	-	350	-	-	173	-	173	-
Local Assistance	-	-	-	-	-	-	1,000	-	1,000	-	-	23,450	-	23,450	-

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

	Actual 2010-11				Estimated 2011-12				Proposed 2012-13						
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
Totals, Alt Energy & Advanced Trans Fin Auth	-	\$27	-	\$27	-	-	\$1,350	-	\$1,350	-	-	\$23,623	-	\$23,623	-
Pollution Control Financing Authority															
Local Assistance	6,000	-	-	6,000	27,823	-	-	-	-	27,823	-	-	-	-	28,666
Health Facilities Financing Authority															
State Operations	-	-	383	383	-	-	-	474	474	-	-	-	479	479	-
Local Assistance	-	-	88,375	88,375	-	-	-	235,000	235,000	-	-	-	115,000	115,000	-
Totals, Health Facilities Financing Authority	-	-	\$88,758	\$88,758	-	-	-	\$235,474	\$235,474	-	-	-	\$115,479	\$115,479	-
School Finance Authority															
State Operations	-	-	-	-	109	-	-	-	-	125	-	-	-	-	136
Local Assistance	-	-	-	-	13,088	-	-	-	-	20,000	-	-	-	-	20,000
Totals, School Finance Authority	-	-	-	-	\$13,197	-	-	-	-	\$20,125	-	-	-	-	\$20,136
Totals, Executive/Constitutional Offices	\$672,041	\$587,892	\$90,328	\$1,350,261	\$76,085	\$565,483	\$629,153	\$237,092	\$1,431,728	\$166,287	\$618,604	\$674,242	\$117,118	\$1,409,964	\$104,345
Statewide Distributed Costs															
General Obligation Bonds-LJE															
State Operations	3,271	-	-	3,271	-	13,272	-	-	13,272	-	12,957	-	-	12,957	-
Totals, Statewide Distributed Costs	\$3,271	-	-	\$3,271	-	\$13,272	-	-	\$13,272	-	\$12,957	-	-	\$12,957	-
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	\$3,053,560	\$2,624,654	\$192,487	\$5,870,701	\$2,843,477	\$2,540,387	\$2,766,311	\$341,167	\$5,647,865	\$1,307,036	\$2,599,605	\$2,841,838	\$219,716	\$5,661,159	\$1,155,256
State Operations	1,392,908	714,197	4,112	2,111,217	308,816	1,337,470	766,187	6,167	2,109,824	160,970	1,417,946	822,485	4,716	2,245,147	131,983
Local Assistance	1,660,473	1,782,323	188,375	3,631,171	2,534,661	1,202,917	1,903,938	335,000	3,441,855	1,146,066	1,181,659	1,726,353	215,000	3,123,012	1,023,273
Capital Outlay	179	128,134	-	128,313	-	-	96,186	-	96,186	-	-	293,000	-	293,000	-
STATE AND CONSUMER SERVICES															
State and Consumer Services, Secy															
State Operations	1,008	-	-	1,008	-	233	-	-	233	-	-	-	-	-	-
Science Center															
State Operations	22,335	6,361	-	28,696	-	20,142	7,606	-	27,748	-	20,319	7,697	-	28,016	-
Department of Consumer Affairs, Boards															
State Operations	-	229,588	-	229,588	-	-	264,819	-	264,819	-	-	272,723	-	272,723	-
Department of Consumer Affairs, Bureaus															
State Operations	-	186,952	-	186,952	-	-	220,938	-	220,938	-	-	219,790	-	219,790	-
Seismic Safety Commission, A. E. Alquist															
State Operations	-	957	-	957	-	-	1,132	-	1,132	-	-	1,163	-	1,163	-
Department of Fair Employment & Housing															
State Operations	14,383	-	-	14,383	5,030	15,577	-	-	15,577	5,436	15,983	-	-	15,983	5,589
Fair Employment & Housing Commission															
State Operations	797	-	-	797	-	977	-	-	977	-	496	-	-	496	-
Franchise Tax Board															
State Operations	506,738	17,450	-	524,188	-	574,110	19,952	-	594,062	-	649,607	19,778	-	669,385	-
Department of General Services															
State Operations	131	77,086	12,172	89,389	6,917	5,379	97,950	14,709	118,038	-	2,690	96,215	14,879	113,784	-
Capital Outlay	-	-	2,407	2,407	-	-	-	5,452	5,452	-	-	-	-	-	-
Totals, Department of General Services	\$131	\$77,086	\$14,579	\$91,796	\$6,917	\$5,379	\$97,950	\$20,161	\$123,490	-	\$2,690	\$96,215	\$14,879	\$113,784	-
Victim Compensation/Government Claims Bd															
State Operations	-	25,364	-	25,364	752	-	32,391	-	32,391	1,840	-	32,779	-	32,779	1,851

SCHEDULE 9 -- Continued

(Dollars In Thousands)

(Dollars In Thousands)

	Actual 2010-11					Estimated 2011-12					Proposed 2012-13				
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
Local Assistance	-	83,102	-	83,102	31,812	-	72,671	-	72,671	30,000	-	72,671	-	72,671	30,000
Totals, Victim Compensation/Government Claims	-	\$108,466	-	\$108,466	\$32,564	-	\$105,062	-	\$105,062	\$31,840	-	\$105,450	-	\$105,450	\$31,851
State Personnel Board															
State Operations	2,902	-	-	2,902	-	2,908	-	-	2,908	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	\$548,294	\$626,860	\$14,579	\$1,189,733	\$44,511	\$619,326	\$717,459	\$20,161	\$1,356,946	\$37,276	\$689,095	\$722,816	\$14,879	\$1,426,790	\$37,440
State Operations	548,294	543,758	12,172	1,104,224	12,699	619,326	644,788	14,709	1,278,823	7,276	689,095	650,145	14,879	1,354,119	7,440
Local Assistance	-	83,102	-	83,102	31,812	-	72,671	-	72,671	30,000	-	72,671	-	72,671	30,000
Capital Outlay	-	-	2,407	2,407	-	-	-	5,452	5,452	-	-	-	-	-	-
BUSINESS, TRANSPORTATION & HOUSING															
Business and Housing															
Business,Transportation & Housing, Secy															
State Operations	10,383	1,344	-	11,727	27,823	2,485	1,664	-	4,149	27,823	2,499	1,540	-	4,039	-
Department of Alcoholic Beverage Control															
State Operations	-	42,648	-	42,648	323	-	48,958	-	48,958	1,362	-	51,796	-	51,796	313
Local Assistance	-	1,995	-	1,995	-	-	3,000	-	3,000	-	-	3,000	-	3,000	-
Totals, Department of Alcoholic Beverage Contr	-	\$44,643	-	\$44,643	\$323	-	\$51,958	-	\$51,958	\$1,362	-	\$54,796	-	\$54,796	\$313
Alcoholic Beverage Control Appeals Board															
State Operations	-	867	-	867	-	-	982	-	982	-	-	1,023	-	1,023	-
Department of Financial Institutions															
State Operations	-	30,781	-	30,781	-	-	33,328	-	33,328	-	-	34,020	-	34,020	-
Department of Corporations															
State Operations	-	32,128	-	32,128	-	-	46,695	-	46,695	-	-	45,182	-	45,182	-
Dept of Housing & Community Development															
State Operations	2,858	22,171	4,323	29,352	10,014	1,721	25,390	7,909	35,020	11,517	1,743	26,559	4,218	32,520	11,981
Local Assistance	5,629	-	39,811	45,440	188,328	5,629	-	109,638	115,267	177,939	5,629	-	325	5,954	177,939
Totals, Dept of Housing & Community Developmenten	\$8,487	\$22,171	\$44,134	\$74,792	\$198,342	\$7,350	\$25,390	\$117,547	\$150,287	\$189,456	\$7,372	\$26,559	\$4,543	\$38,474	\$189,920
Office of Real Estate Appraisers															
State Operations	-	4,062	-	4,062	-	-	4,914	-	4,914	-	-	5,030	-	5,030	-
Department of Real Estate															
State Operations	-	43,608	-	43,608	-	-	47,148	-	47,148	-	-	46,734	-	46,734	-
Department of Managed Health Care															
State Operations	-	40,347	-	40,347	1,254	-	50,489	-	50,489	4,550	-	51,156	-	51,156	755
Totals, Business and Housing	\$18,870	\$219,951	\$44,134	\$282,955	\$227,742	\$9,835	\$262,568	\$117,547	\$389,950	\$223,191	\$9,871	\$266,040	\$4,543	\$280,454	\$190,988
Transportation															
California Transportation Commission															
State Operations	-	2,142	617	2,759	-	-	2,116	858	2,974	-	-	2,147	866	3,013	-
Local Assistance	-	-	26,277	26,277	-	-	-	25,000	25,000	-	-	-	25,000	25,000	-
Totals, California Transportation Commission	-	\$2,142	\$26,894	\$29,036	-	-	\$2,116	\$25,858	\$27,974	-	-	\$2,147	\$25,866	\$28,013	-
State Transit Assistance															
Local Assistance	-	-	78,336	78,336	-	-	398,952	419,892	818,844	-	-	420,429	829,844	1,250,273	-
Department of Transportation															
State Operations	-	2,759,312	95,945	2,855,257	642,548	-	2,959,012	147,840	3,106,852	685,424	-	2,894,505	147,912	3,042,417	676,471
Local Assistance															

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

	Actual 2010-11				Federal Funds	Estimated 2011-12				Federal Funds	Proposed 2012-13				Federal Funds
	General Fund	Special Fund	Selected Bond Funds	Budget Total		General Fund	Special Fund	Selected Bond Funds	Budget Total		General Fund	Special Fund	Selected Bond Funds	Budget Total	
Aeronautics Program	-	1,055	-	1,055	-	-	2,699	-	2,699	-	-	2,199	-	2,199	-
Highway Transportation Program	-	220,389	151,539	371,928	1,166,305	-	236,663	903,366	1,140,029	1,308,449	-	193,877	278,247	472,124	1,329,959
Mass Transportation Program	-	165,301	133,570	298,871	48,467	-	142,638	196,175	338,813	52,420	-	230,210	51,333	281,543	125,105
Transportation Planning Program	-	11,161	-	11,161	58,133	-	12,000	-	12,000	63,000	-	12,000	-	12,000	67,700
Totals, Local Assistance	-	397,906	285,109	683,015	1,272,905	-	394,000	1,099,541	1,493,541	1,423,869	-	438,286	329,580	767,866	1,522,764
Capital Outlay	-	480,677	623,788	1,104,465	1,923,593	-	525,616	2,959,185	3,484,801	3,392,516	-	613,906	1,363,184	1,977,090	1,679,336
Unclassified	83,416	-83,416	-	-	-	83,416	-83,416	-	-	5,000	83,416	-83,416	-	-	5,000
Totals, Department of Transportation	\$83,416	\$3,554,479	\$1,004,842	\$4,642,737	\$3,839,046	\$83,416	\$3,795,212	\$4,206,566	\$8,085,194	\$5,506,809	\$83,416	\$3,863,281	\$1,840,676	\$5,787,373	\$3,883,571
High-Speed Rail Authority															
State Operations	-	-	56,597	56,597	-	-	-	16,418	16,418	-	-	-	15,237	15,237	660
Capital Outlay	-	-	83,449	83,449	75,945	-	-	79,342	79,342	68,120	-	-	-	-	-
Totals, High-Speed Rail Authority	-	-	\$140,046	\$140,046	\$75,945	-	-	\$95,760	\$95,760	\$68,120	-	-	\$15,237	\$15,237	\$660
Board of Pilot Commissioners															
State Operations	-	1,751	-	1,751	-	-	2,189	-	2,189	-	-	2,228	-	2,228	-
Office of Traffic Safety															
State Operations	-	408	-	408	118,573	-	418	-	418	62,372	-	431	-	431	59,899
Local Assistance	-	-	-	-	47,488	-	-	-	-	57,067	-	-	-	-	36,993
Totals, Office of Traffic Safety	-	\$408	-	\$408	\$166,061	-	\$418	-	\$418	\$119,439	-	\$431	-	\$431	\$96,892
Dept of the California Highway Patrol															
State Operations	-	1,742,952	-	1,742,952	12,485	-	1,782,636	-	1,782,636	18,343	-	1,790,336	-	1,790,336	18,523
Capital Outlay	-	17,073	-	17,073	-	-	28,635	-	28,635	-	-	12,139	-	12,139	-
Totals, Dept of the California Highway Patrol	-	\$1,760,025	-	\$1,760,025	\$12,485	-	\$1,811,271	-	\$1,811,271	\$18,343	-	\$1,802,475	-	\$1,802,475	\$18,523
Department of Motor Vehicles															
State Operations	-	875,782	-	875,782	4,975	-	890,849	-	890,849	3,832	-	938,876	-	938,876	7,482
Capital Outlay	-	6,810	-	6,810	-	-	36,519	-	36,519	-	-	3,438	-	3,438	-
Totals, Department of Motor Vehicles	-	\$882,592	-	\$882,592	\$4,975	-	\$927,368	-	\$927,368	\$3,832	-	\$942,314	-	\$942,314	\$7,482
Totals, Transportation	\$83,416	\$6,201,397	\$1,250,118	\$7,534,931	\$4,098,512	\$83,416	\$6,937,526	\$4,748,076	\$11,769,018	\$5,716,543	\$83,416	\$7,033,305	\$2,711,623	\$9,828,344	\$4,007,128
Statewide Distributed Costs															
General Obligation Bonds-BT&H															
State Operations	322,132	714,943	-	1,037,075	-	585,648	664,493	-	1,250,141	-	464,680	703,336	-	1,168,016	-
Totals, Statewide Distributed Costs	\$322,132	\$714,943	-	\$1,037,075	-	\$585,648	\$664,493	-	\$1,250,141	-	\$464,680	\$703,336	-	\$1,168,016	-
TOTALS, BUSINESS, TRANSPORTATION & HOUSING	\$424,418	\$7,136,291	\$1,294,252	\$8,854,961	\$4,326,254	\$678,899	\$7,864,587	\$4,865,623	\$13,409,109	\$5,939,734	\$557,967	\$8,002,681	\$2,716,166	\$11,276,814	\$4,198,116
State Operations	335,373	6,315,246	157,482	6,808,101	817,995	589,854	6,561,281	173,025	7,324,160	815,223	468,922	6,594,899	168,233	7,232,054	776,084
Local Assistance	5,629	399,901	429,533	835,063	1,508,721	5,629	795,952	1,654,071	2,455,652	1,658,875	5,629	861,715	1,184,749	2,052,093	1,737,696
Capital Outlay	-	504,560	707,237	1,211,797	1,999,538	-	590,770	3,038,527	3,629,297	3,460,636	-	629,483	1,363,184	1,992,667	1,679,336
Unclassified	83,416	-83,416	-	-	-	83,416	-83,416	-	-	5,000	83,416	-83,416	-	-	5,000
NATURAL RESOURCES															
Secretary of the Natural Resources															
State Operations	-	2,896	27,451	30,347	4,638	-	3,381	32,368	35,749	9,052	-	3,790	6,560	10,350	9,052
Local Assistance	-	-	22,323	22,323	-	-	-	127,834	127,834	-	-	-	27,724	27,724	-
Totals, Secretary of the Natural Resources	-	\$2,896	\$49,774	\$52,670	\$4,638	-	\$3,381	\$160,202	\$163,583	\$9,052	-	\$3,790	\$34,284	\$38,074	\$9,052
Special Resources Programs															
State Operations	-	203	-	203	-	-	200	-	200	-	-	203	-	203	-
Local Assistance	-	4,833	-	4,833	-	-	4,838	-	4,838	-	-	4,838	-	4,838	-

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

	Actual 2010-11				Federal Funds	Estimated 2011-12				Federal Funds	Proposed 2012-13				Federal Funds
	General Fund	Special Fund	Selected Bond Funds	Budget Total		General Fund	Special Fund	Selected Bond Funds	Budget Total		General Fund	Special Fund	Selected Bond Funds	Budget Total	
Totals, Special Resources Programs	-	\$5,036	-	\$5,036	-	-	\$5,038	-	\$5,038	-	-	\$5,041	-	\$5,041	-
Tahoe Conservancy															
State Operations	182	4,112	662	4,956	215	-	4,320	309	4,629	214	-	4,469	83	4,552	218
Local Assistance	-	11	5,232	5,243	-	-	-	8,458	8,458	-	-	-	-	-	-
Capital Outlay	-	834	536	1,370	-	-	1,942	10,021	11,963	10,000	-	506	383	889	5,000
Totals, Tahoe Conservancy	\$182	\$4,957	\$6,430	\$11,569	\$215	-	\$6,262	\$18,788	\$25,050	\$10,214	-	\$4,975	\$466	\$5,441	\$5,218
California Conservation Corps															
State Operations	31,310	31,877	2,220	65,407	-	33,832	35,583	9,522	78,937	-	32,603	34,226	828	67,657	-
Local Assistance	-	-	865	865	-	-	-	10,036	10,036	-	-	-	38	38	-
Totals, California Conservation Corps	\$31,310	\$31,877	\$3,085	\$66,272	-	\$33,832	\$35,583	\$19,558	\$88,973	-	\$32,603	\$34,226	\$866	\$67,695	-
Energy Resource Conservation/Dvlmt Comm															
State Operations	-	339,383	-	339,383	57,721	-	477,972	-	477,972	67,787	-	333,692	-	333,692	51,595
Local Assistance	-	5,769	-	5,769	-	-	2,761	-	2,761	-	-	2,000	-	2,000	-
Totals, Energy Resource Conservation/Dvlmt Com	-	\$345,152	-	\$345,152	\$57,721	-	\$480,733	-	\$480,733	\$67,787	-	\$335,692	-	\$335,692	\$51,595
Renewable Resources Investment Program															
State Operations	-	1,047	-	1,047	-	-	1,500	-	1,500	-	-	1,500	-	1,500	-
Department of Conservation															
State Operations	4,166	35,451	3,216	42,833	2,319	4,416	45,279	5,099	54,794	2,423	4,469	52,941	2,965	60,375	2,992
Local Assistance	-	-	14,620	14,620	-	-	-	84,708	84,708	-	-	-	-	-	-
Totals, Department of Conservation	\$4,166	\$35,451	\$17,836	\$57,453	\$2,319	\$4,416	\$45,279	\$89,807	\$139,502	\$2,423	\$4,469	\$52,941	\$2,965	\$60,375	\$2,992
Resources Recycling and Recovery															
State Operations	-	1,500,160	-	1,500,160	40	-	1,409,691	-	1,409,691	-	-	1,408,500	-	1,408,500	-
Local Assistance	-	27,262	-	27,262	-	-	29,487	-	29,487	-	-	27,551	-	27,551	-
Totals, Resources Recycling and Recovery	-	\$1,527,422	-	\$1,527,422	\$40	-	\$1,439,178	-	\$1,439,178	-	-	\$1,436,051	-	\$1,436,051	-
Department of Forestry & Fire Protection															
State Operations	663,011	12,917	1,259	677,187	14,925	700,272	65,184	980	766,436	22,591	653,052	97,309	426	750,787	22,510
Local Assistance	-	-	3,199	3,199	-	-	-	2,399	2,399	-	-	-	-	-	-
Capital Outlay	7,019	-	-	7,019	-	1,309	-	-	1,309	-	6,815	-	-	6,815	-
Totals, Department of Forestry & Fire Protection	\$670,030	\$12,917	\$4,458	\$687,405	\$14,925	\$701,581	\$65,184	\$3,379	\$770,144	\$22,591	\$659,867	\$97,309	\$426	\$757,602	\$22,510
State Lands Commission															
State Operations	8,052	13,212	-	21,264	-	9,485	14,729	-	24,214	-	9,661	16,358	-	26,019	-
Department of Fish & Game															
State Operations	59,641	141,053	22,299	222,993	60,467	60,563	191,335	100,190	352,088	70,378	61,565	183,563	10,643	255,771	78,461
Local Assistance	576	1,341	4,724	6,641	-	576	1,341	18,870	20,787	-	576	1,341	-	1,917	-
Capital Outlay	-	2,331	-	2,331	-	-	2,370	-	2,370	-	-	-	-	-	-
Totals, Department of Fish & Game	\$60,217	\$144,725	\$27,023	\$231,965	\$60,467	\$61,139	\$195,046	\$119,060	\$375,245	\$70,378	\$62,141	\$184,904	\$10,643	\$257,688	\$78,461
Wildlife Conservation Board															
State Operations	-	1,324	1,146	2,470	-	-	2,107	2,310	4,417	-	-	2,301	2,119	4,420	-
Local Assistance	-	14,615	87,204	101,819	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	1,532	23,947	25,479	27,993	-	1,102	714,036	715,138	35,000	-	2,654	19,509	22,163	35,000
Totals, Wildlife Conservation Board	-	\$17,471	\$112,297	\$129,768	\$27,993	-	\$3,209	\$716,346	\$719,555	\$35,000	-	\$4,955	\$21,628	\$26,583	\$35,000
Department of Boating & Waterways															
State Operations	-	-	-	-	7,834	-	-	-	-	9,968	-	-	-	-	9,968
Local Assistance	-	7,148	-	7,148	7,334	-	1,740	-	1,740	9,010	-	1,200	-	1,200	5,100

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

	Actual 2010-11					Estimated 2011-12					Proposed 2012-13				
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
Totals, Department of Boating & Waterways	-	\$7,148	-	\$7,148	\$15,168	-	\$1,740	-	\$1,740	\$18,978	-	\$1,200	-	\$1,200	\$15,068
Coastal Commission															
State Operations	10,114	808	-	10,922	2,662	10,538	1,191	-	11,729	2,623	10,554	1,255	-	11,809	2,563
Local Assistance	-	585	-	585	-	-	541	-	541	-	-	798	-	798	-
Totals, Coastal Commission	\$10,114	\$1,393	-	\$11,507	\$2,662	\$10,538	\$1,732	-	\$12,270	\$2,623	\$10,554	\$2,053	-	\$12,607	\$2,563
State Coastal Conservancy															
State Operations	-	1,400	5,489	6,889	79	-	1,928	7,992	9,920	136	-	1,562	7,618	9,180	129
Local Assistance	-	567	35,490	36,057	3,018	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	98	20,383	20,481	833	-	6,364	197,604	203,968	7,832	-	950	23,500	24,450	6,000
Totals, State Coastal Conservancy	-	\$2,065	\$61,362	\$63,427	\$3,930	-	\$8,292	\$205,596	\$213,888	\$7,968	-	\$2,512	\$31,118	\$33,630	\$6,129
Native American Heritage Commission															
State Operations	459	-	-	459	-	665	-	-	665	-	680	-	-	680	-
Department of Parks & Recreation															
State Operations	117,458	180,419	34,463	332,340	6,275	121,831	215,917	105,526	443,274	8,322	112,015	200,328	28,308	340,651	7,475
Local Assistance	-	28,513	131,781	160,294	3,511	-	59,003	583,619	642,622	44,988	-	24,645	-	24,645	24,400
Capital Outlay	-	4,490	27,021	31,511	-	-	26,557	59,573	86,130	5,000	-	26,473	39,203	65,676	11,318
Totals, Department of Parks & Recreation	\$117,458	\$213,422	\$193,265	\$524,145	\$9,786	\$121,831	\$301,477	\$748,718	\$1,172,026	\$58,310	\$112,015	\$251,446	\$67,511	\$430,972	\$43,193
Santa Monica Mountains Conservancy															
State Operations	-	266	684	950	-	-	261	684	945	-	-	279	691	970	-
Capital Outlay	-	-	8,567	8,567	-	-	-	13,428	13,428	-	-	-	-	-	-
Totals, Santa Monica Mountains Conservancy	-	\$266	\$9,251	\$9,517	-	-	\$261	\$14,112	\$14,373	-	-	\$279	\$691	\$970	-
SF Bay Conservation & Development Comm															
State Operations	3,768	-	-	3,768	-	3,866	-	-	3,866	-	3,931	-	-	3,931	-
San Gabriel/Lower LA River/Mtns Consvcy															
State Operations	-	348	671	1,019	-	-	333	691	1,024	-	-	320	696	1,016	-
Capital Outlay	-	-	16,546	16,546	-	-	-	8,486	8,486	-	-	-	468	468	-
Totals, San Gabriel/Lower LA River/Mtns Consvc	-	\$348	\$17,217	\$17,565	-	-	\$333	\$9,177	\$9,510	-	-	\$320	\$1,164	\$1,484	-
San Joaquin River Conservancy															
State Operations	-	296	185	481	-	-	394	237	631	-	-	399	237	636	-
Baldwin Hills Conservancy															
State Operations	-	326	83	409	-	-	347	217	564	-	-	345	216	561	-
Local Assistance	-	-	2,250	2,250	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	21,614	21,614	-	-	-	-	-	-
Totals, Baldwin Hills Conservancy	-	\$326	\$2,333	\$2,659	-	-	\$347	\$21,831	\$22,178	-	-	\$345	\$216	\$561	-
Delta Protection Commission															
State Operations	-	1,877	-	1,877	-	-	927	-	927	-	-	1,000	-	1,000	-
San Diego River Conservancy															
State Operations	-	303	-	303	-	-	311	-	311	-	-	327	-	327	-
Coachella Valley Mountains Conservancy															
State Operations	-	267	17	284	-	-	295	60	355	-	-	299	60	359	-
Local Assistance	-	-	4,402	4,402	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	23,074	23,074	-	-	-	-	-	-
Totals, Coachella Valley Mountains Conservancy	-	\$267	\$4,419	\$4,686	-	-	\$295	\$23,134	\$23,429	-	-	\$299	\$60	\$359	-

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

	Actual 2010-11				Federal Funds	Estimated 2011-12				Federal Funds	Proposed 2012-13				
	General Fund	Special Fund	Selected Bond Funds	Budget Total		General Fund	Special Fund	Selected Bond Funds	Budget Total		General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
Sierra Nevada Conservancy															
State Operations	-	3,886	357	4,243	-	-	4,125	495	4,620	-	-	4,131	523	4,654	-
Local Assistance	-	-	9,709	9,709	-	-	-	15,715	15,715	-	-	-	-	-	-
Totals, Sierra Nevada Conservancy	-	\$3,886	\$10,066	\$13,952	-	-	\$4,125	\$16,210	\$20,335	-	-	\$4,131	\$523	\$4,654	-
Department of Water Resources															
State Operations	99,665	12,396	130,781	242,842	9,102	94,381	14,549	411,525	520,455	12,701	98,228	14,849	82,403	195,480	11,258
Local Assistance	-	-	120,752	120,752	-	-	-	1,229,867	1,229,867	-	-	-	28,554	28,554	-
Capital Outlay	-494	-	136,118	135,624	-	1,066	-	490,793	491,859	-	-	-	-	-	-
Totals, Department of Water Resources	\$99,171	\$12,396	\$387,651	\$499,218	\$9,102	\$95,447	\$14,549	\$2,132,185	\$2,242,181	\$12,701	\$98,228	\$14,849	\$110,957	\$224,034	\$11,258
Sacramento-San Joaquin Delta Conservancy															
State Operations	669	-	-	669	-	763	161	-	924	60	775	71	-	846	140
General Obligation Bonds-Natural Res															
State Operations	902,378	-	-	902,378	-	885,829	-	-	885,829	-	895,923	-	-	895,923	-
Delta Stewardship Council															
State Operations	4,837	525	7,202	12,564	492	5,505	702	4,833	11,040	2,919	5,548	703	5,382	11,633	2,919
TOTALS, NATURAL RESOURCES	\$1,912,811	\$2,386,681	\$913,854	\$5,213,346	\$209,458	\$1,934,897	\$2,630,768	\$4,303,173	\$8,868,838	\$321,004	\$1,896,395	\$2,457,676	\$289,137	\$4,643,208	\$286,098
State Operations	1,905,710	2,286,752	238,185	4,430,647	166,769	1,931,946	2,492,722	683,038	5,107,706	209,174	1,889,004	2,364,720	149,758	4,403,482	199,280
Local Assistance	576	90,644	442,551	533,771	13,863	576	99,711	2,081,506	2,181,793	53,998	576	62,373	56,316	119,265	29,500
Capital Outlay	6,525	9,285	233,118	248,928	28,826	2,375	38,335	1,538,629	1,579,339	57,832	6,815	30,583	83,063	120,461	57,318
ENVIRONMENTAL PROTECTION															
Secretary for Environmental Protection															
State Operations	1,748	10,843	-	12,591	-	1,799	11,395	-	13,194	1,888	1,798	11,472	-	13,270	1,949
Air Resources Board															
State Operations	-	294,098	3,251	297,349	12,613	-	329,906	104,070	433,976	16,050	-	247,802	178,295	426,097	15,952
Local Assistance	-	10,111	-	10,111	-	-	10,111	-	10,111	-	-	96,511	-	96,511	-
Totals, Air Resources Board	-	\$304,209	\$3,251	\$307,460	\$12,613	-	\$340,017	\$104,070	\$444,087	\$16,050	-	\$344,313	\$178,295	\$522,608	\$15,952
Department of Pesticide Regulation															
State Operations	-	51,849	-	51,849	1,752	-	57,270	-	57,270	1,982	-	58,512	-	58,512	2,003
Local Assistance	-	19,905	-	19,905	-	-	21,168	-	21,168	-	-	22,111	-	22,111	-
Totals, Department of Pesticide Regulation	-	\$71,754	-	\$71,754	\$1,752	-	\$78,438	-	\$78,438	\$1,982	-	\$80,623	-	\$80,623	\$2,003
State Water Resources Control Board															
State Operations	38,124	389,122	1,829	429,075	33,569	18,387	451,197	8,163	477,747	56,514	15,796	456,359	7,834	479,989	53,801
Local Assistance	-	12,541	82,763	95,304	191,361	-	29,985	161,925	191,910	90,000	-	13,000	26,815	39,815	90,000
Totals, State Water Resources Control Board	\$38,124	\$401,663	\$84,592	\$524,379	\$224,930	\$18,387	\$481,182	\$170,088	\$669,657	\$146,514	\$15,796	\$469,359	\$34,649	\$519,804	\$143,801
Department of Toxic Substances Control															
State Operations	21,798	111,960	-	133,758	23,961	22,610	144,383	-	166,993	27,720	21,000	129,388	-	150,388	29,273
Local Assistance	-	-4	-	-4	525	-	-175	-	-175	4,000	-	-	-	-	4,000
Capital Outlay	200	-	-	200	-	1,635	-	-	1,635	-	-	-	-	-	-
Totals, Department of Toxic Substances Control	\$21,998	\$111,956	-	\$133,954	\$24,486	\$24,245	\$144,208	-	\$168,453	\$31,720	\$21,000	\$129,388	-	\$150,388	\$33,273
Environmental Health Hazard Assessment															
State Operations	2,042	10,672	-	12,714	1	2,161	13,410	-	15,571	414	4,456	11,541	-	15,997	414
General Obligation Bonds-Environmental															
State Operations	6,053	-	-	6,053	-	4,895	-	-	4,895	-	4,051	-	-	4,051	-

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

	Actual 2010-11				Estimated 2011-12					Proposed 2012-13					
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
TOTALS, ENVIRONMENTAL PROTECTION	\$69,965	\$911,097	\$87,843	\$1,068,905	\$263,782	\$51,487	\$1,068,650	\$274,158	\$1,394,295	\$198,568	\$47,101	\$1,046,696	\$212,944	\$1,306,741	\$197,392
State Operations	69,765	868,544	5,080	943,389	71,896	49,852	1,007,561	112,233	1,169,646	104,568	47,101	915,074	186,129	1,148,304	103,392
Local Assistance	-	42,553	82,763	125,316	191,886	-	61,089	161,925	223,014	94,000	-	131,622	26,815	158,437	94,000
Capital Outlay	200	-	-	200	-	1,635	-	-	1,635	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES															
Health & Human Services Agency, Secy															
State Operations	2,710	15,187	-	17,897	863	3,454	17,737	-	21,191	1,850	3,498	10,525	-	14,023	1,774
State Council-Developmental Disabilities															
State Operations	-	-	-	-	6,585	-	-	-	-	7,211	-	-	-	-	7,292
Emergency Medical Services Authority															
State Operations	2,810	2,905	-	5,715	1,739	1,155	3,075	-	4,230	1,797	1,166	3,224	-	4,390	1,871
Local Assistance	5,558	-	-	5,558	170	5,558	300	-	5,858	704	5,558	300	-	5,858	704
Totals, Emergency Medical Services Authority	\$8,368	\$2,905	-	\$11,273	\$1,909	\$6,713	\$3,375	-	\$10,088	\$2,501	\$6,724	\$3,524	-	\$10,248	\$2,575
Statewide Health Planning & Development															
State Operations	44	77,057	-	77,101	612	-	86,693	-	86,693	663	74	86,548	-	86,622	435
Local Assistance	19	7,064	-	7,083	1,964	-	7,633	-	7,633	3,477	-	19,306	-	19,306	1,000
Totals, Statewide Health Planning & Development	\$63	\$84,121	-	\$84,184	\$2,576	-	\$94,326	-	\$94,326	\$4,140	\$74	\$105,854	-	\$105,928	\$1,435
Department of Aging															
State Operations	3,135	455	-	3,590	5,395	3,860	228	-	4,088	7,972	4,053	229	-	4,282	8,096
Local Assistance	29,083	4,146	-	33,229	160,852	28,538	4,146	-	32,684	145,884	28,538	4,146	-	32,684	140,469
Totals, Department of Aging	\$32,218	\$4,601	-	\$36,819	\$166,247	\$32,398	\$4,374	-	\$36,772	\$153,856	\$32,591	\$4,375	-	\$36,966	\$148,565
Commission on Aging															
State Operations	-	-	-	-	358	-	-	-	-	356	-	-	-	-	381
Department of Alcohol & Drug Programs															
State Operations	4,124	9,525	-	13,649	19,727	4,190	10,069	-	14,259	21,301	-	-	-	-	-
Local Assistance	177,677	4,000	-	181,677	239,913	33,900	4,000	-	37,900	240,434	-	-	-	-	-
Totals, Department of Alcohol & Drug Programs	\$181,801	\$13,525	-	\$195,326	\$259,640	\$38,090	\$14,069	-	\$52,159	\$261,735	-	-	-	-	-
Children & Families Commission															
State Operations	-	4,982	-	4,982	-	-	4,658	-	4,658	-	-	4,513	-	4,513	-
Local Assistance	-	592,927	-	592,927	-	-	452,799	-	452,799	-	-	438,373	-	438,373	-
Totals, Children & Families Commission	-	\$597,909	-	\$597,909	-	-	\$457,457	-	\$457,457	-	-	\$442,886	-	\$442,886	-
Department of Health Care Services															
State Operations	123,130	2,488	-	125,618	200,775	140,489	3,295	-	143,784	271,813	157,793	15,002	-	172,795	303,333
Local Assistance															
Medical Care Services (Medi-Cal)	12,366,342	8,277,106	-	20,643,448	30,554,806	15,383,929	2,314,284	-	17,698,213	31,844,054	15,060,479	6,655,276	-	21,715,755	34,993,670
Children's Medical Services	81,149	-	-	81,149	127,751	48,322	8,032	-	56,354	297,460	133,963	8,032	-	141,995	198,400
Primary and Rural Health	8	-	-	8	421	-	-	-	-	426	-	-	-	-	426
Other Care Services	-	-	-	-	-	-	-	-	-	-	46,554	28,742	-	75,296	308,228
Totals, Local Assistance	12,447,499	8,277,106	-	20,724,605	30,682,978	15,432,251	2,322,316	-	17,754,567	32,141,940	15,240,996	6,692,050	-	21,933,046	35,500,724
Totals, Department of Health Care Services	\$12,570,629	\$8,279,594	-	\$20,850,223	\$30,883,753	\$15,572,740	\$2,325,611	-	\$17,898,351	\$32,413,753	\$15,398,789	\$6,707,052	-	\$22,105,841	\$35,804,057
Department of Public Health															
State Operations	87,422	220,302	4,252	311,976	248,074	84,759	256,142	6,166	347,067	268,189	83,627	273,828	6,218	363,673	266,146

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

	Actual 2010-11				Estimated 2011-12				Proposed 2012-13						
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
Local Assistance	93,984	395,951	98,256	588,191	1,650,337	47,621	462,277	138,664	648,562	1,733,525	41,178	383,027	152,842	577,047	1,744,456
Totals, Department of Public Health	\$181,406	\$616,253	\$102,508	\$900,167	\$1,898,411	\$132,380	\$718,419	\$144,830	\$995,629	\$2,001,714	\$124,805	\$656,855	\$159,060	\$940,720	\$2,010,602
California Medical Assistance Commission															
State Operations	1,062	-	-	1,062	-	1,142	-	-	1,142	-	-	-	-	-	-
Managed Risk Medical Insurance Board															
State Operations	1,952	1,222	-	3,174	7,404	2,706	1,674	-	4,380	11,314	2,380	1,740	-	4,120	11,044
Local Assistance	118,741	245,734	-	364,475	783,911	285,905	218,794	-	504,699	1,153,180	133,833	111,713	-	245,546	695,623
Totals, Managed Risk Medical Insurance Board	\$120,693	\$246,956	-	\$367,649	\$791,315	\$288,611	\$220,468	-	\$509,079	\$1,164,494	\$136,213	\$113,453	-	\$249,666	\$706,667
Department of Developmental Services															
State Operations	310,578	679	-	311,257	2,559	316,475	670	-	317,145	2,853	308,151	671	-	308,822	3,054
Local Assistance	2,144,520	3,343	-	2,147,863	51,640	2,163,696	6,816	-	2,170,512	51,986	2,344,564	10,413	-	2,354,977	51,986
Capital Outlay	-	-	-	-	-	1,032	-	-	1,032	-	20,969	-	-	20,969	-
Totals, Department of Developmental Services	\$2,455,098	\$4,022	-	\$2,459,120	\$54,199	\$2,481,203	\$7,486	-	\$2,488,689	\$54,839	\$2,673,684	\$11,084	-	\$2,684,768	\$55,040
Department of State Hospitals															
State Operations	1,318,780	26,722	-	1,345,502	2,740	1,347,337	12,741	-	1,360,078	3,565	1,337,936	-	-	1,337,936	-
Local Assistance	591,060	1,243,586	-	1,834,646	59,884	20,846	1,521,507	-	1,542,353	61,235	-	-	-	-	-
Capital Outlay	-	-	-	-	-	4,302	-	-	4,302	-	29,675	-	-	29,675	-
Totals, Department of State Hospitals	\$1,909,840	\$1,270,308	-	\$3,180,148	\$62,624	\$1,372,485	\$1,534,248	-	\$2,906,733	\$64,800	\$1,367,611	-	-	\$1,367,611	-
Mental Hlth Svcs Ovrrst and Acntblty Comm															
State Operations	-	4,538	-	4,538	-	-	5,484	-	5,484	-	-	6,671	-	6,671	-
Dept of Community Services & Development															
State Operations	-	-	-	-	19,863	-	-	-	-	24,952	-	-	-	-	25,441
Local Assistance	-	-	-	-	378,713	-	-	-	-	234,742	-	-	-	-	234,742
Totals, Dept of Community Services & Development	-	-	-	-	\$398,576	-	-	-	-	\$259,694	-	-	-	-	\$260,183
California Health Benefit Exchange															
State Operations	-	-	-	-	105	-	-	-	-	39,716	-	-	-	-	39,421
Department of Rehabilitation															
State Operations	54,167	1,101	-	55,268	299,342	54,555	1,176	-	55,731	332,869	55,829	1,168	-	56,997	337,513
Local Assistance	-	-	-	-	15,736	-	-	-	-	15,736	-	-	-	-	15,736
Totals, Department of Rehabilitation	\$54,167	\$1,101	-	\$55,268	\$315,078	\$54,555	\$1,176	-	\$55,731	\$348,605	\$55,829	\$1,168	-	\$56,997	\$353,249
State Independent Living Council															
State Operations	-	-	-	-	219	-	-	-	-	316	-	-	-	-	149
Department of Child Support Services															
State Operations	45,168	-	-	45,168	101,557	46,096	-	-	46,096	110,529	45,916	-	-	45,916	105,873
Local Assistance	263,170	-	-	263,170	396,549	274,318	-	-	274,318	382,425	267,310	-	-	267,310	353,955
Totals, Department of Child Support Services	\$308,338	-	-	\$308,338	\$498,106	\$320,414	-	-	\$320,414	\$492,954	\$313,226	-	-	\$313,226	\$459,828
Department of Social Services															
State Operations	81,320	22,964	-	104,284	326,472	95,033	27,666	-	122,699	377,954	99,623	34,047	-	133,670	382,764
Local Assistance															
CalWorks	2,239,133	-	-	2,239,133	3,849,879	1,059,402	-	-	1,059,402	3,200,189	1,054,249	-	-	1,054,249	1,683,908
Other Assistance Payments	610,069	451	-	610,520	660,689	66,454	626	-	67,080	705,758	240,970	640	-	241,610	2,148,412
SSI/SSP	2,852,291	-	-	2,852,291	-	2,737,249	-	-	2,737,249	-	2,798,432	-	-	2,798,432	-
County Admin and Automation Projects	610,624	-	-	610,624	785,548	641,030	-	-	641,030	972,054	632,907	-	-	632,907	944,234

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

	Actual 2010-11				Federal Funds	Estimated 2011-12				Federal Funds	Proposed 2012-13				Federal Funds
	General Fund	Special Fund	Selected Bond Funds	Budget Total		General Fund	Special Fund	Selected Bond Funds	Budget Total		General Fund	Special Fund	Selected Bond Funds	Budget Total	
IHSS	1,540,957	-	-	1,540,957	-	1,641,209	-	-	1,641,209	-	1,347,394	-	-	1,347,394	-
Children & Adult Services and Licensing	663,022	1,260	-	664,282	1,097,816	56,697	917	-	57,614	1,168,187	57,186	896	-	58,082	1,140,135
Other Programs	324,040	-	-	324,040	543,603	3,267	-	-	3,267	553,057	3,267	-	-	3,267	533,627
Totals, Local Assistance	8,840,136	1,711	-	8,841,847	6,937,535	6,205,308	1,543	-	6,206,851	6,599,245	6,134,405	1,536	-	6,135,941	6,450,316
Totals, Department of Social Services	\$8,921,456	\$24,675	-	\$8,946,131	\$7,264,007	\$6,300,341	\$29,209	-	\$6,329,550	\$6,977,199	\$6,234,028	\$35,583	-	\$6,269,611	\$6,833,080
State-Local Realignment															
Local Assistance	-	3,852,059	-	3,852,059	-	-	4,202,135	-	4,202,135	-	-	4,347,047	-	4,347,047	-
State-Local Realignment, 2011															
Local Assistance	-	-	-	-	-	-	2,901,192	-	2,901,192	-	-	3,873,680	-	3,873,680	-
General Obligation Bonds-H&HS															
State Operations	77,127	-	-	77,127	-	63,769	-	-	63,769	-	66,531	-	-	66,531	-
TOTALS, HEALTH AND HUMAN SERVICES	\$26,824,976	\$15,017,754	\$102,508	\$41,945,238	\$42,604,571	\$26,668,295	\$12,536,766	\$144,830	\$39,349,891	\$44,249,733	\$26,413,603	\$16,319,757	\$159,060	\$42,892,420	\$46,684,298
State Operations	2,113,529	390,127	4,252	2,507,908	1,244,389	2,165,020	431,308	6,166	2,602,494	1,485,220	2,166,577	438,166	6,218	2,610,961	1,494,587
Local Assistance	24,711,447	14,627,627	98,256	39,437,330	41,360,182	24,497,941	12,105,458	138,664	36,742,063	42,764,513	24,196,382	15,881,591	152,842	40,230,815	45,189,711
Capital Outlay	-	-	-	-	-	5,334	-	-	5,334	-	50,644	-	-	50,644	-
CORRECTIONS AND REHABILITATION															
Corrections and Rehabilitation															
State Operations	9,305,222	2,426	-	9,307,648	3,662	8,757,573	2,694	-	8,760,267	6,071	8,498,807	-	-	8,498,807	4,646
Local Assistance															
Corrections Standards Authority	710	-	-	710	-	835	-	-	835	-	-	-	-	-	-
Juvenile Operations & Offender Programs	-	-	-	-	-	78	-	-	78	-	78	-	-	78	-
Juvenile Parole Operations	128	-	-	128	-	1,403	-	-	1,403	-	1,403	-	-	1,403	-
Transportation of Prisoners	278	-	-	278	-	278	-	-	278	-	278	-	-	278	-
Returning of Fugitives from Justice	2,593	-	-	2,593	-	2,591	-	-	2,591	-	2,593	-	-	2,593	-
County Charges	20,218	-	-	20,218	-	19,651	-	-	19,651	-	19,651	-	-	19,651	-
Parolee Detention	80,536	-	-	80,536	-	88,946	-	-	88,946	-	24,974	-	-	24,974	-
Local Safety and Protection Account	-	24,182	-	24,182	-	-	-	-	-	-	-	-	-	-	-
Juvenile Justice Grant	-	-	-	-	7,491	-	-	-	-	22,224	-	-	-	-	-
Corrections Training Fund	-	19,465	-	19,465	-	-	19,465	-	19,465	-	-	-	-	-	-
Youthful Offender Block Grant	93,447	-	-	93,447	-	-	-	-	-	-	-	-	-	-	-
New Commitment Detention	3,197	-	-	3,197	-	-	-	-	-	-	-	-	-	-	-
Community Corrections Performance	-	-	-	-	-	89,193	-615	-	88,578	-	138,216	-615	-	137,601	-
AB109 Training Funds	-	-	-	-	-	33,900	-	-	33,900	-	-	-	-	-	-
Juvenile Justice Block Grant	-	-	-	-	-	10,000	-	-	10,000	-	-	-	-	-	-
Totals, Local Assistance	201,107	43,647	-	244,754	7,491	246,875	18,850	-	265,725	22,224	187,193	-615	-	186,578	-
Capital Outlay	20,437	-	28	20,465	-	23,852	-	401	24,253	-	51,835	-	810	52,645	-
Totals, Corrections and Rehabilitation	\$9,526,766	\$46,073	\$28	\$9,572,867	\$11,153	\$9,028,300	\$21,544	\$401	\$9,050,245	\$28,295	\$8,737,835	\$-615	\$810	\$8,738,030	\$4,646
Board of State and Community Corrections															
State Operations	-	-	-	-	-	-	-	-	-	-	7,188	3,009	-	10,197	3,196
Local Assistance	-	-	-	-	-	-	-	-	-	-	9,735	28,680	-	38,415	56,994
Totals, Board of State and Community Corrections	-	-	-	-	-	-	-	-	-	-	\$16,923	\$31,689	-	\$48,612	\$60,190
Local Law Enforcement Services															
Local Assistance	-	-	-	-	-	-	489,900	-	489,900	-	-	489,900	-	489,900	-

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

	Actual 2010-11				Federal Funds	Estimated 2011-12				Federal Funds	Proposed 2012-13				
	General Fund	Special Fund	Selected Bond Funds	Budget Total		General Fund	Special Fund	Selected Bond Funds	Budget Total		General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
Trial Court Security															
Local Assistance	-	-	-	-	-	-	496,429	-	496,429	-	-	496,429	-	496,429	-
Local Community Corrections															
Local Assistance	-	-	-	-	-	-	354,300	-	354,300	-	-	844,800	-	844,800	-
District Attorney & Public Defender Svcs															
Local Assistance	-	-	-	-	-	-	12,700	-	12,700	-	-	12,700	-	12,700	-
Juvenile Justice Programs															
Local Assistance	-	-	-	-	-	-	95,002	-	95,002	-	-	98,804	-	98,804	-
Corrections Reimbursements															
State Operations	-	-	-	-	-	-1,190,200	-	-	-1,190,200	-	-	-	-	-	-
Local Assistance	-	-	-	-	-	-	1,219,583	-	1,219,583	-	-	-	-	-	-
Totals, Corrections Reimbursements	-	-	-	-	-	\$-1,190,200	\$1,219,583	-	\$29,383	-	-	-	-	-	-
Federal Immigration Funding-Incarceratn															
State Operations	-71,411	-	-	-71,411	71,411	-65,845	-	-	-65,845	65,845	-65,845	-	-	-65,845	65,845
General Obligation Bonds-DCR															
State Operations	193,170	-	-	193,170	-	76,163	-	-	76,163	-	55,099	-	-	55,099	-
TOTALS, CORRECTIONS AND REHABILITATION	\$9,648,525	\$46,073	\$28	\$9,694,626	\$82,564	\$7,848,418	\$2,689,458	\$401	\$10,538,277	\$94,140	\$8,744,012	\$1,973,707	\$810	\$10,718,529	\$130,681
State Operations	9,426,981	2,426	-	9,429,407	75,073	7,577,691	2,694	-	7,580,385	71,916	8,495,249	3,009	-	8,498,258	73,687
Local Assistance	201,107	43,647	-	244,754	7,491	246,875	2,686,764	-	2,933,639	22,224	196,928	1,970,698	-	2,167,626	56,994
Capital Outlay	20,437	-	28	20,465	-	23,852	-	401	24,253	-	51,835	-	810	52,645	-
EDUCATION															
K thru 12 Education															
Education, Secy															
State Operations	1,693	-	-	1,693	-	-	-	-	-	-	-	-	-	-	-
Scholarshare Investment Board															
State Operations	479	-	-	479	-	427	-	-	427	-	391	-	-	391	-
Department of Education															
Department of Education															
State Operations	122,869	2,874	2,334	128,077	134,158	128,686	2,778	2,627	134,091	150,187	134,564	2,926	2,665	140,155	145,293
Local Assistance															
Adult Education	634,996	-	-	634,996	88,425	634,805	-	-	634,805	87,659	634,805	-	-	634,805	84,559
Apportionments - District and County	18,766,182	-	-	18,766,182	-	17,145,556	-	-	17,145,556	-	22,093,556	-	-	22,093,556	-
Child Development	1,459,069	-	-	1,459,069	718,858	1,405,156	-	-	1,405,156	543,050	895,534	-	-	895,534	557,938
Child Nutrition	160,971	-	-	160,971	2,066,457	166,671	-	-	166,671	2,202,181	156,249	-	-	156,249	2,241,418
Categorical Programs	7,302,173	68,891	-	7,371,064	2,893,636	7,112,724	71,589	-	7,184,313	2,802,746	6,916,386	64,441	-	6,980,827	2,719,608
Pupil Assessment	71,135	-	-	71,135	27,901	72,494	-	-	72,494	23,573	80,901	-	-	80,901	25,443
Special Education	3,003,796	-	-	3,003,796	1,230,708	3,179,528	-	-	3,179,528	1,229,085	3,278,182	-	-	3,278,182	1,246,540
State-Mandated Local Programs	80,318	-	-	80,318	-	80,355	-	-	80,355	-	178,000	-	-	178,000	-
Totals, Local Assistance	31,478,640	68,891	-	31,547,531	7,025,985	29,797,289	71,589	-	29,868,878	6,888,294	34,233,613	64,441	-	34,298,054	6,875,506
Totals, Department of Education	\$31,601,509	\$71,765	\$2,334	\$31,675,608	\$7,160,143	\$29,925,975	\$74,367	\$2,627	\$30,002,969	\$7,038,481	\$34,368,177	\$67,367	\$2,665	\$34,438,209	\$7,020,799
Redevelopment Agency GF Backfill															
Local Assistance	-	-	-	-	-	714,304	-	-	714,304	-	164,656	-	-	164,656	-
State Library															
State Operations	12,015	584	1,152	13,751	5,896	12,916	599	1,923	15,438	7,178	15,226	600	1,464	17,290	7,380
Local Assistance	31,056	552	500	32,108	11,773	-	552	-	552	12,518	-	552	-	552	12,518

SCHEDULE 9 -- Continued

(Dollars In Thousands)

(Dollars In Thousands)

	Actual 2010-11				Estimated 2011-12					Proposed 2012-13					
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
Totals, State Library	\$43,071	\$1,136	\$1,652	\$45,859	\$17,669	\$12,916	\$1,151	\$1,923	\$15,990	\$19,696	\$15,226	\$1,152	\$1,464	\$17,842	\$19,898
Education Audit Appeals Panel															
State Operations	894	-	-	894	-	1,092	-	-	1,092	-	1,100	-	-	1,100	-
Summer School for the Arts															
State Operations	1,341	-	-	1,341	-	1,366	-	-	1,366	-	1,371	-	-	1,371	-
Teachers Retirement System Contributions															
Local Assistance	1,257,340	-	-	1,257,340	-	1,316,108	-	-	1,316,108	-	1,358,297	-	-	1,358,297	-
Retirement Costs for Community Colleges															
Local Assistance	-97,519	-	-	-97,519	-	-102,836	-	-	-102,836	-	-107,515	-	-	-107,515	-
School Facilities Aid Program															
Local Assistance	-	-	2,666,274	2,666,274	-	-	-	2,456,805	2,456,805	-	-	-	944,560	944,560	-
Commission on Teacher Credentialing															
State Operations	-	19,124	-	19,124	193	-	19,676	-	19,676	-	-	18,857	-	18,857	-
Local Assistance	26,199	-	-	26,199	-	26,191	-	-	26,191	-	26,191	-	-	26,191	-
Totals, Commission on Teacher Credentialing	\$26,199	\$19,124	-	\$45,323	\$193	\$26,191	\$19,676	-	\$45,867	-	\$26,191	\$18,857	-	\$45,048	-
General Obligation Bonds-K-12															
State Operations	2,401,230	-	-	2,401,230	-	2,266,748	-	-	2,266,748	-	2,350,832	-	-	2,350,832	-
Totals, K thru 12 Education	\$35,236,237	\$92,025	\$2,670,260	\$37,998,522	\$7,178,005	\$34,162,291	\$95,194	\$2,461,355	\$36,718,840	\$7,058,177	\$38,178,726	\$87,376	\$948,689	\$39,214,791	\$7,040,697
Higher Education-Community Colleges															
Board of Governors of Community Colleges															
State Operations	9,181	212	1,755	11,148	138	9,521	125	1,985	11,631	262	9,637	105	1,871	11,613	117
Local Assistance															
Apportionments for Community Colleges	3,495,385	8,283	-	3,503,668	-	2,963,770	8,283	-	2,972,053	-	2,659,820	8,283	-	2,668,103	-
Student Success for Basic Skills Student	20,037	-	-	20,037	-	20,037	-	-	20,037	-	-	-	-	-	-
Student Financial Aid Administration	54,995	-	-	54,995	-	56,741	-	-	56,741	-	-	-	-	-	-
Extended Opportunity Program + CARE	73,605	-	-	73,605	-	73,605	-	-	73,605	-	-	-	-	-	-
Disabled Students	69,223	-	-	69,223	-	69,223	-	-	69,223	-	-	-	-	-	-
Welfare Reform	26,695	-	-	26,695	-	26,695	-	-	26,695	-	-	-	-	-	-
Foster Parent Training Programs	5,254	-	-	5,254	-	5,254	-	-	5,254	-	-	-	-	-	-
Matriculation	49,183	-	-	49,183	-	49,183	-	-	49,183	-	-	-	-	-	-
Support for Academic Senate	318	-	-	318	-	318	-	-	318	-	-	-	-	-	-
Faculty and Staff Diversity/EEO	767	-	-	767	-	767	-	-	767	-	-	-	-	-	-
Part-Time Faculty Health Insurance	490	-	-	490	-	490	-	-	490	-	-	-	-	-	-
Part-Time Faculty Compensation	24,907	-	-	24,907	-	24,907	-	-	24,907	-	-	-	-	-	-
Part-Time Faculty Office Hours Program	3,514	-	-	3,514	-	3,514	-	-	3,514	-	-	-	-	-	-
Telecommunications & Technology Services	15,290	-	-	15,290	-	15,290	-	-	15,290	-	-	-	-	-	-
Fund for Student Success	3,792	-	-	3,792	-	3,792	-	-	3,792	-	-	-	-	-	-
Economic Development	22,929	-	-	22,929	-	22,721	-	-	22,721	-	-	-	-	-	-
Transfer Education and Articulation	698	-	-	698	-	698	-	-	698	-	-	-	-	-	-
Solar Training Program	-	-	-	-	660	-	-	-	-	-	-	-	-	-	-
Campus Childcare Tax Bailout	3,350	-	-	3,350	-	3,350	-	-	3,350	-	-	-	-	-	-
Math and Science	-	-	-	-	58	-	-	-	-	-	-	-	-	-	-

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

	Actual 2010-11				Federal Funds	Estimated 2011-12				Federal Funds	Proposed 2012-13					Federal Funds
	General Fund	Special Fund	Selected Bond Funds	Budget Total		General Fund	Special Fund	Selected Bond Funds	Budget Total		General Fund	Special Fund	Selected Bond Funds	Budget Total		
Nursing Program Support	13,378	-	-	13,378	-	13,378	-	-	13,378	-	-	-	-	-	-	
Local District Fiscal Oversight	570	-	-	570	-	570	-	-	570	-	570	-	-	570	-	
Compton CCD Loan Payback	-766	-	-	-766	-	-707	-	-	-707	-	-707	-	-	-707	-	
Personal/Home Care Certification Program	-	-	-	-	697	-	-	-	-	673	-	-	-	-	670	
State Mandated Local Costs	-	-	-	-	-	9,541	-	-	9,541	-	22,000	-	-	22,000	-	
Career Technical Education	20,000	-	-	20,000	-	2,030	-	-	2,030	-	-	-	-	-	-	
Education Protection Act	-	-	-	-	-	-	-	-	-	-	730,070	-	-	730,070	-	
Special Services	-	-	-	-	-	-	-	-	-	-	411,629	-	-	411,629	-	
State Trade and Export Program	-	-	-	-	-	-	-	-	-	2,320	-	-	-	-	-	
Totals, Local Assistance	3,903,614	8,283	-	3,911,897	1,415	3,365,167	8,283	-	3,373,450	2,993	3,823,382	8,283	-	3,831,665	670	
Capital Outlay	-	-	233,685	233,685	-	-	-	237,043	237,043	-	-	-	19,531	19,531	-	
Totals, Board of Governors of Community Colleg	\$3,912,795	\$8,495	\$235,440	\$4,156,730	\$1,553	\$3,374,688	\$8,408	\$239,028	\$3,622,124	\$3,255	\$3,833,019	\$8,388	\$21,402	\$3,862,809	\$787	
Redevelopment Agency GF Backfill																
Local Assistance	-	-	-	-	-	-146,940	-	-	-146,940	-	-141,542	-	-	-141,542	-	
General Obligation Bonds-Hi Ed-CC																
State Operations	277,353	-	-	277,353	-	243,329	-	-	243,329	-	262,107	-	-	262,107	-	
Retirement Costs-Hi Ed-CC																
Local Assistance	97,519	-	-	97,519	-	102,836	-	-	102,836	-	107,515	-	-	107,515	-	
Totals, Higher Education-Community Colleges	\$4,287,667	\$8,495	\$235,440	\$4,531,602	\$1,553	\$3,573,913	\$8,408	\$239,028	\$3,821,349	\$3,255	\$4,061,099	\$8,388	\$21,402	\$4,090,889	\$787	
Higher Education-UC, CSU and Other																
Postsecondary Education Commission																
State Operations	1,812	-	-	1,812	425	850	-	-	850	447	-	-	-	-	-	
Local Assistance	-	-	-	-	8,194	-	-	-	-	8,195	-	-	-	-	-	
Totals, Postsecondary Education Commission	\$1,812	-	-	\$1,812	\$8,619	\$850	-	-	\$850	\$8,642	-	-	-	-	-	
University of California																
State Operations	2,910,697	26,648	-	2,937,345	3,894,862	2,273,596	32,188	-	2,305,784	3,605,000	2,570,814	32,624	-	2,603,438	3,566,275	
Capital Outlay	-	-	30,708	30,708	-	-	-	94,868	94,868	-	-	-	-	-	-	
Totals, University of California	\$2,910,697	\$26,648	\$30,708	\$2,968,053	\$3,894,862	\$2,273,596	\$32,188	\$94,868	\$2,400,652	\$3,605,000	\$2,570,814	\$32,624	-	\$2,603,438	\$3,566,275	
Institute for Regenerative Medicine																
State Operations	-	-	12,885	12,885	-	-	-	15,669	15,669	-	-	-	16,132	16,132	-	
Local Assistance	-	-	203,535	203,535	-	-	-	282,308	282,308	-	-	-	342,397	342,397	-	
Totals, Institute for Regenerative Medicine	-	-	\$216,420	\$216,420	-	-	-	\$297,977	\$297,977	-	-	-	\$358,529	\$358,529	-	
Hastings College of the Law																
State Operations	8,364	-	-	8,364	-	6,935	-	-	6,935	-	8,753	-	-	8,753	-	
California State University																
State Operations	2,577,638	-	14,032	2,591,670	1,111,095	2,002,701	-	-	2,002,701	1,145,781	2,200,427	-	-	2,200,427	1,145,781	
Capital Outlay	-	-	28,625	28,625	-	-	-	29,830	29,830	-	-	-	5,549	5,549	-	
Totals, California State University	\$2,577,638	-	\$42,657	\$2,620,295	\$1,111,095	\$2,002,701	-	\$29,830	\$2,032,531	\$1,145,781	\$2,200,427	-	\$5,549	\$2,205,976	\$1,145,781	
CSU PERS Deferral																
State Operations	-	-	-	-	-	-	-	-	-	-	-100,947	-	-	-100,947	-	
Student Aid Commission																
State Operations	9,473	-	-	9,473	542,637	9,935	-	-	9,935	258	10,870	-	-	10,870	259	
Local Assistance	1,241,564	-	-	1,241,564	25,737	1,471,723	-	-	1,471,723	14,776	557,069	-	-	557,069	14,776	

(Dollars In Thousands)

	Actual 2010-11				Estimated 2011-12					Proposed 2012-13					
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
State Operations	-	-	-	-	-	-	-	-	-	-	1,074	-	-	1,074	-
Board of Chiropractic Examiners															
State Operations	-	3,453	-	3,453	-	-	4,217	-	4,217	-	-	3,688	-	3,688	-
Horse Racing Board															
State Operations	-	11,186	-	11,186	-	-	11,575	-	11,575	-	-	11,590	-	11,590	-
Department of Food & Agriculture															
State Operations	80,011	99,867	218	180,096	81,164	66,786	119,862	1,178	187,826	105,776	57,945	118,090	1,178	177,213	106,455
Local Assistance	42,938	31,579	-	74,517	-	9,555	29,449	-	39,004	-	7,155	33,266	-	40,421	-
Totals, Department of Food & Agriculture	\$122,949	\$131,446	\$218	\$254,613	\$81,164	\$76,341	\$149,311	\$1,178	\$226,830	\$105,776	\$65,100	\$151,356	\$1,178	\$217,634	\$106,455
Fair Political Practices Commission															
State Operations	7,310	-	-	7,310	-	8,302	-	-	8,302	-	8,794	-	-	8,794	-
Political Reform Act of 1974															
State Operations	-	-	-	-	-	-	-	-	-	-	2,507	-	-	2,507	-
Public Utilities Commission															
State Operations	-	1,099,625	-	1,099,625	1,879	-	1,355,867	-	1,355,867	4,143	-	1,373,199	-	1,373,199	4,879
Milton Marks Little Hoover Commission															
State Operations	856	-	-	856	-	875	-	-	875	-	887	-	-	887	-
CA Commission on Disability Access															
State Operations	55	-	-	55	-	439	-	-	439	-	407	-	-	407	-
Commission on the Status of Women															
State Operations	417	-	-	417	-	265	-	-	265	-	-	-	-	-	-
Bureau of State Audits															
State Operations	9,293	837	-	10,130	-	13,993	-	-	13,993	-	14,180	-	-	14,180	-
Department of Finance															
State Operations	18,087	538	146	18,771	-	21,231	788	215	22,234	-	21,429	797	217	22,443	-
Financial Information System for CA															
State Operations	1,796	6,363	-	8,159	-	2,439	16,314	-	18,753	-	26,729	4,246	-	30,975	-
Commission on State Mandates															
State Operations	1,453	-	-	1,453	-	1,515	-	-	1,515	-	1,599	-	-	1,599	-
Local Assistance	47,398	1,023	-	48,421	-	47,809	3,023	-	50,832	-	48,786	2,536	-	51,322	-
Totals, Commission on State Mandates	\$48,851	\$1,023	-	\$49,874	-	\$49,324	\$3,023	-	\$52,347	-	\$50,385	\$2,536	-	\$52,921	-
Office of Administrative Law															
State Operations	1,543	-	-	1,543	-	1,477	-	-	1,477	-	1,651	-	-	1,651	-
Military Department															
State Operations	43,893	441	-	44,334	69,133	42,931	711	-	43,642	76,757	43,558	721	-	44,279	77,788
Local Assistance	46	-	-	46	-	60	-	-	60	-	60	-	-	60	-
Totals, Military Department	\$43,939	\$441	-	\$44,380	\$69,133	\$42,991	\$711	-	\$43,702	\$76,757	\$43,618	\$721	-	\$44,339	\$77,788
Department of Veterans Affairs															
Department of Veterans Affairs															
State Operations	177,281	358	133	177,772	1,415	214,551	847	170	215,568	1,854	247,731	789	171	248,691	4,305
Local Assistance	3,400	1,231	-	4,631	-	2,600	1,374	-	3,974	-	2,600	1,150	-	3,750	-
Capital Outlay	247	-	979	1,226	-	688	1,074	433	2,195	144,744	-	-	1,695	1,695	-
Totals, Department of Veterans Affairs	\$180,928	\$1,589	\$1,112	\$183,629	\$1,415	\$217,839	\$3,295	\$603	\$221,737	\$146,598	\$250,331	\$1,939	\$1,866	\$254,136	\$4,305
Federal Per Diem for Veterans Housing															

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

	Actual 2010-11				Estimated 2011-12					Proposed 2012-13					
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
State Operations	-32,099	-	-	-32,099	32,099	-37,471	-	-	-37,471	37,471	-41,565	-	-	-41,565	41,565
General Obligation Bonds-Gen Govt															
State Operations	32,275	-	-	32,275	-	27,746	-	-	27,746	-	43,216	-	-	43,216	-
Totals, General Administration	\$460,262	\$1,313,880	\$1,476	\$1,775,618	\$187,012	\$449,549	\$1,606,779	\$1,996	\$2,058,324	\$371,907	\$514,599	\$1,612,046	\$3,261	\$2,129,906	\$236,153
Tax Relief															
Tax Relief															
Local Assistance															
Homeowners' Property Tax Relief	438,082	-	-	438,082	-	434,506	-	-	434,506	-	438,851	-	-	438,851	-
Subventions for Open Space	1	-	-	1	-	1	-	-	1	-	1	-	-	1	-
Property Tax Postponement Loan Repayment	-	-	-	-	-	-6,900	-	-	-6,900	-	-5,700	-	-	-5,700	-
Totals, Local Assistance	438,083	-	-	438,083	-	427,607	-	-	427,607	-	433,152	-	-	433,152	-
Totals, Tax Relief	\$438,083	-	-	\$438,083	-	\$427,607	-	-	\$427,607	-	\$433,152	-	-	\$433,152	-
Local Government Subventions															
Local Government Financing															
Local Assistance	504,176	-71,390	-	432,786	-	115,300	-	-	115,300	-	2,099,736	-	-	2,099,736	-
Payment to Counties for Homicide Trials															
Local Assistance	1,148	-	-	1,148	-	701	-	-	701	-	1	-	-	1	-
Shared Revenues															
Local Assistance	-	-	197,556	197,556	-	-	-	67,037	67,037	-	-	-	-	-	-
Apportionment of Off-Hwy License Fees															
Local Assistance	-	2,209	-	2,209	-	-	2,400	-	2,400	-	-	2,400	-	2,400	-
Apportionment of Fed Rcpts Fld Cntl Lnds															
Local Assistance	-	-	-	-	262	-	-	-	-	380	-	-	-	-	380
Apportionment of Fed Rcpts Forest Rsrvs															
Local Assistance	-	-	-	-	47,872	-	-	-	-	66,141	-	-	-	-	66,141
Apportionment of Fed Rcpts Grazing Land															
Local Assistance	-	-	-	-	61	-	-	-	-	107	-	-	-	-	107
Apportionment of Fed Potash Lease Rntls															
Local Assistance	-	-	-	-	1,577	-	-	-	-	2,173	-	-	-	-	2,173
Apportionment of MV License Fees															
Local Assistance	-	132,692	-	132,692	-	-	-	-	-	-	-	-	-	-	-
Apportionment of Tideland Revenues															
Local Assistance	651	-	-	651	-	740	-	-	740	-	740	-	-	740	-
Apportionment of MV Fuel Tx County Rds															
Local Assistance	-	320,361	-	320,361	-	-	353,029	-	353,029	-	-	319,399	-	319,399	-
Apportionment of MV Fuel Tx City Streets															
Local Assistance	-	231,532	-	231,532	-	-	255,142	-	255,142	-	-	230,837	-	230,837	-
Apportionment of MV Fuel Tx Co Rd/Cty St															
Local Assistance	-	658,037	-	658,037	-	-	825,125	-	825,125	-	-	830,813	-	830,813	-
Apportionment of MV Fuel Co&Cty/St&Hwy															
Local Assistance	-	330,802	-	330,802	-	-	364,535	-	364,535	-	-	329,809	-	329,809	-
Apportionment of Geothermal Rsrcls Dvlp															
Local Assistance	-	1,547	-	1,547	-	-	2,041	-	2,041	-	-	2,041	-	2,041	-
Totals, Shared Revenues	\$651	\$1,677,180	\$197,556	\$1,875,387	\$49,772	\$740	\$1,802,272	\$67,037	\$1,870,049	\$68,801	\$740	\$1,715,299	-	\$1,716,039	\$68,801
Totals, Local Government Subventions	\$505,975	\$1,605,790	\$197,556	\$2,309,321	\$49,772	\$116,741	\$1,802,272	\$67,037	\$1,986,050	\$68,801	\$2,100,477	\$1,715,299	-	\$3,815,776	\$68,801

(Dollars In Thousands)

Debt Service															
Enhanced Tobacco Asset-Backed Bonds															
State Operations	-	-	-	-	-	-	-	-	-	1	-	-	1	-	
Economic Recovery Financing Committee															
State Operations	-	13,223	-	13,223	-	-	13,015	-	13,015	-	-	13,942	-	13,942	-
Unclassified	-	1,263,134	-	1,263,134	-	-	1,340,753	-	1,340,753	-	-	1,465,099	-	1,465,099	-
Totals, Economic Recovery Financing Committee	-	\$1,276,357	-	\$1,276,357	-	-	\$1,353,768	-	\$1,353,768	-	-	\$1,479,041	-	\$1,479,041	-
Cash Management and Budgetary Loans															
State Operations	181,757	-	-	181,757	-	154,430	-	-	154,430	-	217,400	-	-	217,400	-
Interest Payments to the Federal Govt															
State Operations	645	46	-	691	-	3,000	1,001	-	4,001	-	10,000	1,001	-	11,001	-
Totals, Debt Service	\$182,402	\$1,276,403	-	\$1,458,805	-	\$157,430	\$1,354,769	-	\$1,512,199	-	\$227,401	\$1,480,042	-	\$1,707,443	-
Statewide Expenditures															
Health & Dental Benefits for Annuitants															
State Operations	1,351,008	-	-	1,351,008	-	1,490,007	-	-	1,490,007	-	1,662,770	-	-	1,662,770	-
Prefunding Hlth & Dental Bens Annuitants															
State Operations	-	1,602	-	1,602	-	-	-	-	-	-	-	-	-	-	-
Statewide Accounts Receivable Management															
State Operations	-	-	-	-	-	1,063	3,125	-	4,188	-	1,175	3,125	-	4,300	-
Victim Compensation/Government Claims Bd															
State Operations	24,129	416	-	24,545	-	12,920	1,514	-	14,434	1,320	-	-	-	-	-
Contingencies/Emergencies Augmentations															
State Operations	-	-	-	-	-	5,105	15,000	-	20,105	-	20,000	15,000	-	35,000	-
Capital Outlay Planning & Studies															
Capital Outlay	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-
Reserve for Liquidation of Encumbrances															
Unclassified	51,517	-	-	51,517	-	-	-	-	-	-	-	-	-	-	-
Statewide Proposition 98 Reconciliation															
Local Assistance	-225,085	-	-	-225,085	-	-164,101	-	-	-164,101	-	-84,084	-	-	-84,084	-
Section 3.60 Rate Adjustments															
State Operations	-	-	-	-	-	-	-	-	-	-	23,157	13,522	-	36,679	-
PERS General Fund Deferral Payment															
State Operations	447,210	-	-	447,210	-	537,083	-	-	537,083	-	524,314	-	-	524,314	-
Statewide General Admin Exp (Pro Rata)															
State Operations	-412,042	1,798	-	-410,244	-	-476,279	898	-	-475,381	-	-582,431	519	-	-581,912	-
Various Departments															
State Operations	-	-	-	-	-	-5,000	-10,993	-	-15,993	-	-59,382	42,223	-	-17,159	-
Local Assistance	-	66,325	-	66,325	-	-38,992	60,214	-	21,222	-	-57,149	60,214	-	3,065	-
Unclassified	-	-	-	-	-	-	-	-	-	-	-500,000	1,000,000	-	500,000	-
Totals, Various Departments	-	\$66,325	-	\$66,325	-	\$-43,992	\$49,221	-	\$5,229	-	\$-616,531	\$1,102,437	-	\$485,906	-
Totals, Statewide Expenditures	\$1,237,237	\$70,141	-	\$1,307,378	-	\$1,361,806	\$69,758	-	\$1,431,564	\$1,320	\$948,370	\$1,134,603	-	\$2,082,973	-
Augmentation for Employee Compensation															
Augmentation for Employee Compensation															
State Operations	-	-	-	-	-	-	-	-	-	-	42,039	37,149	-	79,188	-
Reduction for Employee Compensation															

(Dollars In Thousands)

	Actual 2010-11				Estimated 2011-12				Proposed 2012-13						
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
State Operations	-	-	-	-	-	-	-	-	-	-	-45,383	-15,041	-	-60,424	-
June to July Payroll Deferral															
State Operations	27,056	-34,459	-	-7,403	-	13,618	2,137	-	15,755	-	38,428	5,655	-	44,083	-
Totals, Augmentation for Employee Compensation	\$27,056	\$-34,459	-	\$-7,403	-	\$13,618	\$2,137	-	\$15,755	-	\$35,084	\$27,763	-	\$62,847	-
Statewide Savings															
General Fund Credits from Federal Funds															
State Operations	-100,543	-	-	-100,543	-	-121,991	-	-	-121,991	-	-152,624	-	-	-152,624	-
PERS Deferral															
State Operations	-537,083	-	-	-537,083	-	-524,314	-	-	-524,314	-	-458,325	-	-	-458,325	-
Alternate Retirement Program															
State Operations	-	-	-	-	-	-46,750	-25,500	-	-72,250	-	-46,200	-25,200	-	-71,400	-
Totals, Statewide Savings	\$-637,626	-	-	\$-637,626	-	\$-693,055	\$-25,500	-	\$-718,555	-	\$-657,149	\$-25,200	-	\$-682,349	-
TOTALS, GENERAL GOVERNMENT	\$2,213,389	\$4,231,755	\$199,032	\$6,644,176	\$236,784	\$1,833,696	\$4,810,215	\$69,033	\$6,712,944	\$442,028	\$3,601,934	\$5,944,553	\$3,261	\$9,549,748	\$304,954
State Operations	1,348,370	1,244,063	497	2,592,930	186,862	1,431,729	1,549,155	1,563	2,982,447	228,383	1,650,937	1,644,088	1,566	3,296,591	236,053
Local Assistance	812,755	1,724,558	197,556	2,734,869	49,922	401,279	1,919,233	67,037	2,387,549	68,901	2,450,997	1,835,366	-	4,286,363	68,901
Capital Outlay	747	-	979	1,726	-	688	1,074	433	2,195	144,744	-	-	1,695	1,695	-
Unclassified	51,517	1,263,134	-	1,314,651	-	-	1,340,753	-	1,340,753	-	-500,000	2,465,099	-	1,965,099	-
GRAND TOTAL	\$91,549,089	\$33,432,083	\$6,000,068	\$130,981,240	\$84,764,340	\$86,512,618	\$35,587,528	\$13,141,604	\$135,241,750	\$78,702,999	\$92,553,278	\$39,824,407	\$4,950,142	\$137,327,827	\$72,784,305
State Operations	\$26,055,668	\$12,738,305	\$453,938	\$39,247,911	\$9,525,770	\$23,496,259	\$13,878,586	\$1,019,105	\$38,393,950	\$8,899,733	\$24,806,731	\$13,873,993	\$553,631	\$39,234,355	\$8,869,883
Local Assistance	\$65,330,400	\$18,872,081	\$4,309,343	\$88,511,824	\$73,210,206	\$62,899,059	\$19,725,240	\$7,177,316	\$89,801,615	\$66,135,054	\$68,053,837	\$22,615,665	\$2,922,679	\$93,592,181	\$62,172,768
Capital Outlay	\$28,088	\$641,979	\$1,236,787	\$1,906,854	\$2,028,364	\$33,884	\$726,365	\$4,945,183	\$5,705,432	\$3,663,212	\$109,294	\$953,066	\$1,473,832	\$2,536,192	\$1,736,654
Unclassified	\$134,933	\$1,179,718	-	\$1,314,651	-	\$83,416	\$1,257,337	-	\$1,340,753	\$5,000	\$-416,584	\$2,381,683	-	\$1,965,099	\$5,000
BUDGET ACT TOTALS	\$64,150,198	\$12,431,546	\$1,066,254	\$77,647,998	\$72,981,981	\$60,871,505	\$14,572,968	\$3,332,853	\$78,777,326	\$68,170,724	\$58,858,628	\$14,746,044	\$676,788	\$74,281,460	\$63,769,823
State Operations	21,840,208	9,690,087	341,975	31,872,270	3,379,392	19,491,046	10,865,101	403,373	30,759,520	3,850,605	21,319,764	11,001,775	347,098	32,668,637	3,855,798
Local Assistance	42,289,800	2,406,950	420,897	45,117,647	68,744,913	41,371,981	3,309,336	1,268,390	45,949,707	61,857,067	37,990,991	2,381,664	270,726	40,643,381	58,427,575
Capital Outlay	20,190	334,509	303,382	658,081	857,676	8,478	398,531	1,661,090	2,068,099	2,458,052	47,873	362,605	58,964	469,442	1,481,450
Unclassified	-	-	-	-	-	-	-	-	-	5,000	-500,000	1,000,000	-	500,000	5,000
STATUTORY APPROPRIATIONS	\$20,212,521	\$8,184,034	\$340,168	\$28,736,723	\$2,595,706	\$17,269,067	\$14,685,470	\$584,134	\$32,538,671	\$3,280,068	\$19,121,136	\$14,999,902	\$497,244	\$34,618,282	\$2,555,878
State Operations	-378,334	2,139,412	13,284	1,774,362	579,388	-604,389	2,133,030	19,641	1,548,282	27,205	-598,768	2,126,039	20,237	1,547,508	22,007
Local Assistance	20,590,855	4,602,400	323,111	25,516,366	1,988,325	17,873,456	11,199,447	563,493	29,636,396	3,075,722	19,719,904	11,451,919	470,007	31,641,830	2,498,871
Capital Outlay	-	180,945	3,773	184,718	27,993	-	52,639	1,000	53,639	177,141	-	39,642	7,000	46,642	35,000
Unclassified	-	1,261,277	-	1,261,277	-	-	1,300,354	-	1,300,354	-	-	1,382,302	-	1,382,302	-
CONSTITUTIONAL APPROPRIATIONS	\$4,830,532	\$4,603,407	-	\$9,433,939	-	\$4,732,343	\$4,057,237	-	\$8,789,580	-	\$4,307,513	\$5,335,603	-	\$9,643,116	-
State Operations	4,747,116	714,943	-	5,462,059	-	4,648,927	664,493	-	5,313,420	-	4,224,097	703,336	-	4,927,433	-
Local Assistance	-	3,970,023	-	3,970,023	-	-	3,435,761	-	3,435,761	-	-	4,632,886	-	4,632,886	-
Unclassified	83,416	-81,559	-	1,857	-	83,416	-43,017	-	40,399	-	83,416	-619	-	82,797	-
OTHER APPROPRIATIONS	\$2,355,838	\$8,213,096	\$4,593,646	\$15,162,580	\$9,186,653	\$3,639,703	\$2,271,853	\$9,224,617	\$15,136,173	\$7,252,207	\$10,266,001	\$4,742,858	\$3,776,110	\$18,784,969	\$6,458,604
State Operations	-153,322	193,863	98,679	139,220	5,566,990	-39,325	215,962	596,091	772,728	5,021,923	-138,362	42,843	186,296	90,777	4,992,078
Local Assistance	2,449,745	7,892,708	3,565,335	13,907,788	2,476,968	3,653,622	1,780,696	5,345,433	10,779,751	1,202,265	10,342,942	4,149,196	2,181,946	16,674,084	1,246,322
Capital Outlay	7,898	126,525	929,632	1,064,055	1,142,695	25,406	275,195	3,283,093	3,583,694	1,028,019	61,421	550,819	1,407,868	2,020,108	220,204
Unclassified	51,517	-	-	51,517	-	-	-	-	-	-	-	-	-	-	-