

**SCHEDULE 9 AT 2024 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)**

	Actual 2022-23				Estimated 2023-24					Estimated 2024-25					
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Fund	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
8385-Citizens Compensation Commission															
State Operations	--	--	--	--	--	10	--	--	10	--	10	--	--	10	--
Totals, 8385-Citizens Compensation Commission	--	--	--	--	--	\$10	--	--	\$10	--	\$10	--	--	\$10	--
8570-Department of Food and Agriculture															
State Operations	196,680	150,321	328	347,329	103,067	364,702	202,399	1,944	569,045	164,326	165,307	177,735	1,314	344,356	192,683
Local Assistance	169,366	95,714	1,910	266,990	--	278,664	132,905	3,632	415,201	--	32,026	68,558	--	100,584	--
Capital Outlay	4,047	--	--	4,047	--	5,910	--	--	5,910	--	--	--	--	--	--
Totals, 8570-Department of Food and Agriculture	\$370,093	\$246,035	\$2,238	\$618,366	\$103,067	\$649,276	\$335,304	\$5,576	\$990,156	\$164,326	\$197,333	\$246,293	\$1,314	\$444,940	\$192,683
8620-Fair Political Practices Commission															
State Operations	15,196	--	--	15,196	--	18,684	--	--	18,684	--	18,889	--	--	18,889	--
Totals, 8620-Fair Political Practices Commission	\$15,196	--	--	\$15,196	--	\$18,684	--	--	\$18,684	--	\$18,889	--	--	\$18,889	--
8640-Political Reform Act of 1974															
State Operations	-8	--	--	-8	--	-8	--	--	-8	--	3,567	--	--	3,567	--
Totals, 8640-Political Reform Act of 1974	-\$8	--	--	-\$8	--	-\$8	--	--	-\$8	--	\$3,567	--	--	\$3,567	--
8660-Public Utilities Commission															
State Operations	109,377	346,881	--	456,258	11,344	520,801	488,215	--	1,009,016	562,674	--	513,929	--	513,929	1,872,737
Local Assistance	--	990,873	--	990,873	--	420,865	1,493,116	--	1,913,981	--	--	1,219,295	--	1,219,295	--
Totals, 8660-Public Utilities Commission	\$109,377	\$1,337,754	--	\$1,447,131	\$11,344	\$941,666	\$1,981,331	--	\$2,922,997	\$562,674	--	\$1,733,224	--	\$1,733,224	\$1,872,737
8780-Milton Marks Little Hoover Commission															
State Operations	1,335	--	--	1,335	--	1,384	--	--	1,384	--	1,391	--	--	1,391	--
Totals, 8780-Milton Marks Little Hoover Commission	\$1,335	--	--	\$1,335	--	\$1,384	--	--	\$1,384	--	\$1,391	--	--	\$1,391	--
8815-Youth Empowerment Commission															
State Operations	1,500	--	--	1,500	--	--	--	--	--	--	--	--	--	--	--
Totals, 8815-Youth Empowerment Commission	\$1,500	--	--	\$1,500	--	--	--	--	--	--	--	--	--	--	--
8820-Comm on the Status of Women and Girls															
State Operations	4,278	--	--	4,278	--	1,613	--	--	1,613	--	1,604	--	--	1,604	--
Local Assistance	4,531	--	--	4,531	--	2,500	--	--	2,500	--	--	--	--	--	--
Totals, 8820-Comm on the Status of Women and Girls	\$8,809	--	--	\$8,809	--	\$4,113	--	--	\$4,113	--	\$1,604	--	--	\$1,604	--
8825-Comm on Asian & Pacf Islndr Amer Affairs															
State Operations	484	--	--	484	--	2,017	--	--	2,017	--	1,049	--	--	1,049	--
Local Assistance	1,000	--	--	1,000	--	--	--	--	--	--	--	--	--	--	--
Totals, 8825-Comm on Asian & Pacf Islndr Amer Affairs	\$1,484	--	--	\$1,484	--	\$2,017	--	--	\$2,017	--	\$1,049	--	--	\$1,049	--
8855-California State Auditor's Office															
State Operations	18,772	1,694	--	20,466	--	28,656	400	--	29,056	--	28,710	400	--	29,110	--
Totals, 8855-California State Auditor's Office	\$18,772	\$1,694	--	\$20,466	--	\$28,656	\$400	--	\$29,056	--	\$28,710	\$400	--	\$29,110	--
8860-Department of Finance															
State Operations	44,132	--	--	44,132	2,038	60,240	486	--	60,726	6,536	64,734	--	--	64,734	794
Totals, 8860-Department of Finance	\$44,132	--	--	\$44,132	\$2,038	\$60,240	\$486	--	\$60,726	\$6,536	\$64,734	--	--	\$64,734	\$794
8880-Financial Information System for CA															
State Operations	59,457	--	--	59,457	--	92,413	--	--	92,413	--	77,673	--	--	77,673	--
Totals, 8880-Financial Information System for CA	\$59,457	--	--	\$59,457	--	\$92,413	--	--	\$92,413	--	\$77,673	--	--	\$77,673	--
8885-Commission on State Mandates															
State Operations	2,818	--	--	2,818	--	3,385	--	--	3,385	--	3,529	--	--	3,529	--
Local Assistance	51,340	1,805	--	53,145	--	164,177	1,908	--	166,085	--	130,256	1,971	--	132,227	--
Totals, 8885-Commission on State Mandates	\$54,158	\$1,805	--	\$55,963	--	\$167,562	\$1,908	--	\$169,470	--	\$133,785	\$1,971	--	\$135,756	--
8940-Military Department															
State Operations	106,753	1,627	--	108,380	129,605	151,983	4,317	--	156,300	135,477	156,846	4,490	--	161,336	139,966
Local Assistance	--	--	--	--	--	60	--	--	60	--	60	--	--	60	--
Capital Outlay	171,372	--	--	171,372	463	--	--	--	--	--	--	--	--	--	--
Totals, 8940-Military Department	\$278,125	\$1,627	--	\$279,752	\$130,068	\$152,043	\$4,317	--	\$156,360	\$135,477	\$156,906	\$4,490	--	\$161,396	\$139,966
8951-Federal Per Diem for Veterans Housing															
State Operations	-82,245	--	--	-82,245	82,245	-81,295	--	--	-81,295	81,295	-88,636	--	--	-88,636	88,636
Totals, 8951-Federal Per Diem for Veterans Housing	-\$82,245	--	--	-\$82,245	\$82,245	-\$81,295	--	--	-\$81,295	\$81,295	-\$88,636	--	--	-\$88,636	\$88,636

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	Actual 2022-23				Estimated 2023-24					Estimated 2024-25					
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Fund	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
8955-Department of Veterans Affairs															
State Operations	524,328	325	360	525,013	2,642	620,249	490	521	621,260	3,190	578,431	492	527	579,450	3,461
Local Assistance	52,990	-15,835	--	37,155	--	12,700	41,020	--	53,720	--	16,000	2,270	--	18,270	--
Capital Outlay	539	--	--	539	--	41,070	--	--	41,070	--	--	--	--	--	--
Totals, 8955-Department of Veterans Affairs	\$577,857	- \$15,510	\$360	\$562,707	\$2,642	\$674,019	\$41,510	\$521	\$716,050	\$3,190	\$594,431	\$2,762	\$527	\$597,720	\$3,461
8998-General Obligation Bonds-Gen Govt															
State Operations	10,035	--	--	10,035	--	2,254	--	--	2,254	--	2,291	--	--	2,291	--
Totals, 8998-General Obligation Bonds-Gen Govt	\$10,035	--	--	\$10,035	--	\$2,254	--	--	\$2,254	--	\$2,291	--	--	\$2,291	--
Non-Agency Departments															
State Operations	1,055,494	501,013	688	1,557,195	331,837	1,865,514	697,177	2,465	2,565,156	954,681	1,090,836	697,916	1,841	1,790,593	2,299,451
Local Assistance	491,278	1,075,540	1,910	1,568,728	400	967,714	1,669,181	3,632	2,640,527	400	218,642	1,292,392	--	1,511,034	100
Capital Outlay	175,958	--	--	175,958	463	46,980	--	--	46,980	--	--	--	--	--	--
Totals, Non-Agency Departments	\$1,722,730	\$1,576,553	\$2,598	\$3,301,881	\$332,700	\$2,880,208	\$2,366,358	\$6,097	\$5,252,663	\$955,081	\$1,309,478	\$1,990,308	\$1,841	\$3,301,627	\$2,299,551
9100-Tax Relief															
Local Assistance	387,750	5,661	--	393,411	--	415,001	6,000	--	421,001	--	422,501	6,000	--	428,501	--
Totals, 9100-Tax Relief	\$387,750	\$5,661	--	\$393,411	--	\$415,001	\$6,000	--	\$421,001	--	\$422,501	\$6,000	--	\$428,501	--
9210-Local Government Financing															
Local Assistance	231,382	--	--	231,382	--	161,680	--	--	161,680	--	202,119	--	--	202,119	--
Totals, 9210-Local Government Financing	\$231,382	--	--	\$231,382	--	\$161,680	--	--	\$161,680	--	\$202,119	--	--	\$202,119	--
9285-Trial Court Security-Court Construction															
Local Assistance	8,407	--	--	8,407	--	10,533	--	--	10,533	--	20,533	--	--	20,533	--
Totals, 9285-Trial Court Security-Court Construction	\$8,407	--	--	\$8,407	--	\$10,533	--	--	\$10,533	--	\$20,533	--	--	\$20,533	--
9286-Trial Court Security - Judgeships															
Local Assistance	6,884	--	--	6,884	--	7,420	--	--	7,420	--	7,420	--	--	7,420	--
Totals, 9286-Trial Court Security - Judgeships	\$6,884	--	--	\$6,884	--	\$7,420	--	--	\$7,420	--	\$7,420	--	--	\$7,420	--
9300-Payment to Counties for Homicide Trials															
Local Assistance	26	--	--	26	--	16	--	--	16	--	1	--	--	1	--
Totals, 9300-Payment to Counties for Homicide Trials	\$26	--	--	\$26	--	\$16	--	--	\$16	--	\$1	--	--	\$1	--
9350-Shared Revenues															
Local Assistance	337	3,167,224	--	3,167,561	33,286	337	3,480,229	--	3,480,566	33,286	337	3,619,498	--	3,619,835	33,286
Totals, 9350-Shared Revenues	\$337	\$3,167,224	--	\$3,167,561	\$33,286	\$337	\$3,480,229	--	\$3,480,566	\$33,286	\$337	\$3,619,498	--	\$3,619,835	\$33,286
Tax Relief-Local Gov															
Local Assistance	634,786	3,172,885	--	3,807,671	33,286	594,987	3,486,229	--	4,081,216	33,286	652,911	3,625,498	--	4,278,409	33,286
Totals, Tax Relief-Local Gov	\$634,786	\$3,172,885	--	\$3,807,671	\$33,286	\$594,987	\$3,486,229	--	\$4,081,216	\$33,286	\$652,911	\$3,625,498	--	\$4,278,409	\$33,286
9600-Debt Service GO Bonds Commercial Paper															
State Operations	48,933	--	--	48,933	--	63,241	--	--	63,241	--	94,700	--	--	94,700	--
Totals, 9600-Debt Service GO Bonds Commercial Paper	\$48,933	--	--	\$48,933	--	\$63,241	--	--	\$63,241	--	\$94,700	--	--	\$94,700	--
9612-Enhanced Tobacco Asset-Backed Bonds															
State Operations	--	--	--	--	--	--	--	--	--	--	1	--	--	1	--
Totals, 9612-Enhanced Tobacco Asset-Backed Bonds	--	--	--	--	--	--	--	--	--	--	\$1	--	--	\$1	--
9620-Cash Management and Budgetary Loans															
State Operations	9,511	--	--	9,511	--	17,370	--	--	17,370	--	57,018	--	--	57,018	--
Totals, 9620-Cash Management and Budgetary Loans	\$9,511	--	--	\$9,511	--	\$17,370	--	--	\$17,370	--	\$57,018	--	--	\$57,018	--
9625-Interest Payments to the Federal Govt															
State Operations	4,545	218	--	4,763	--	60,673	3,001	--	63,674	--	85,000	4,001	--	89,001	--
Totals, 9625-Interest Payments to the Federal Govt	\$4,545	\$218	--	\$4,763	--	\$60,673	\$3,001	--	\$63,674	--	\$85,000	\$4,001	--	\$89,001	--
9650-Health, Dental Benefits for Annuitants															
State Operations	2,134,189	--	--	2,134,189	--	2,374,087	--	--	2,374,087	--	2,722,580	--	--	2,722,580	--
Totals, 9650-Health, Dental Benefits for Annuitants	\$2,134,189	--	--	\$2,134,189	--	\$2,374,087	--	--	\$2,374,087	--	\$2,722,580	--	--	\$2,722,580	--
9670-Equity Claims & Settlements & Judgments															
State Operations	13,790	398	--	14,188	--	--	--	--	--	--	--	--	--	--	--
Totals, 9670-Equity Claims & Settlements & Judgments	\$13,790	\$398	--	\$14,188	--	--	--	--	--	--	--	--	--	--	--
9800-Augmentation for Employee Compensation															
State Operations	4,425	--	--	4,425	--	6,000	--	--	6,000	--	639,475	393,625	--	1,033,100	--

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	Actual 2022-23				Estimated 2023-24					Estimated 2024-25					
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Fund	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Totals, 9800-Augmentation for Employee Compensation	\$4,425	--	--	\$4,425	--	\$6,000	--	--	\$6,000	--	\$639,475	\$393,625	--	\$1,033,100	--
9802-June to July Payroll Deferral															
State Operations	--	--	--	--	--	--	--	--	--	--	-1,576,985	-1,077,195	--	-2,654,180	--
Totals, 9802-June to July Payroll Deferral	--	--	--	--	--	--	--	--	--	--	- \$1,576,985	- \$1,077,195	--	- \$2,654,180	--
9840-Contingencies-Emergencies Augmentation															
State Operations	--	--	--	--	--	7,036	14,175	--	21,211	--	40,000	15,000	--	55,000	--
Totals, 9840-Contingencies-Emergencies Augmentation	--	--	--	--	--	\$7,036	\$14,175	--	\$21,211	--	\$40,000	\$15,000	--	\$55,000	--
9860-Capital Outlay Planning, Studies															
Capital Outlay	2,000	--	--	2,000	--	2,000	--	--	2,000	--	--	--	--	--	--
Totals, 9860-Capital Outlay Planning, Studies	\$2,000	--	--	\$2,000	--	\$2,000	--	--	\$2,000	--	--	--	--	--	--
9889-Public School System Stabilization Acct															
State Operations	--	--	--	--	--	--	--	--	--	--	1,053,983	--	--	1,053,983	--
Local Assistance	271,578	-271,578	--	--	--	--	8,413,086	--	8,413,086	--	--	-1,053,983	--	-1,053,983	--
Totals, 9889-Public School System Stabilization Acct	\$271,578	- \$271,578	--	--	--	--	\$8,413,086	--	\$8,413,086	--	\$1,053,983	- \$1,053,983	--	--	--
9892-Supplemental Pension Payments															
State Operations	143,175	245,835	--	389,010	76,197	290,000	250,170	--	540,170	76,489	835,935	218,987	--	1,054,922	188,230
Totals, 9892-Supplemental Pension Payments	\$143,175	\$245,835	--	\$389,010	\$76,197	\$290,000	\$250,170	--	\$540,170	\$76,489	\$835,935	\$218,987	--	\$1,054,922	\$188,230
9894-Statewide Proposition 98 Reconciliation															
Local Assistance	-151,812	--	--	-151,812	--	-637,882	--	--	-637,882	--	-299,022	--	--	-299,022	--
Totals, 9894-Statewide Proposition 98 Reconciliation	- \$151,812	--	--	- \$151,812	--	- \$637,882	--	--	- \$637,882	--	- \$299,022	--	--	- \$299,022	--
9897-Section 3.60 Rate Adjustments															
State Operations	--	--	--	--	--	--	--	--	--	--	-1,195,918	-250,680	--	-1,446,598	--
Totals, 9897-Section 3.60 Rate Adjustments	--	--	--	--	--	--	--	--	--	--	- \$1,195,918	- \$250,680	--	- \$1,446,598	--
9900-Statewide General Admin Exp (Pro Rata)															
State Operations	-891,248	844,055	--	-47,193	--	-728,467	727,731	--	-736	--	-992,469	899,356	3,000	-90,113	--
Totals, 9900-Statewide General Admin Exp (Pro Rata)	- \$891,248	\$844,055	--	- \$47,193	--	- \$728,467	\$727,731	--	- \$736	--	- \$992,469	\$899,356	\$3,000	- \$90,113	--
9901-Various Departments															
State Operations	1,892	2,370	--	4,262	--	275,359	20,449	--	295,808	--	-1,594,185	-501,792	--	-2,095,977	--
Local Assistance	--	89,994	--	89,994	35,498	904	59,526	--	60,430	--	83,020	59,526	--	142,546	--
Totals, 9901-Various Departments	\$1,892	\$92,364	--	\$94,256	\$35,498	\$276,263	\$79,975	--	\$356,238	--	- \$1,511,165	- \$442,266	--	- \$1,953,431	--
9910-General Fund Credits from Federal Funds															
State Operations	-198,028	--	--	-198,028	--	-165,001	--	--	-165,001	--	-149,104	--	--	-149,104	--
Totals, 9910-General Fund Credits from Federal Funds	- \$198,028	--	--	- \$198,028	--	- \$165,001	--	--	- \$165,001	--	- \$149,104	--	--	- \$149,104	--
Statewide Expenditures															
State Operations	1,271,184	1,092,876	--	2,364,060	76,197	2,200,298	1,015,526	--	3,215,824	76,489	20,031	-298,698	3,000	-275,667	188,230
Local Assistance	119,766	-181,584	--	-61,818	35,498	-636,978	8,472,612	--	7,835,634	--	-216,002	-994,457	--	-1,210,459	--
Capital Outlay	2,000	--	--	2,000	--	2,000	--	--	2,000	--	--	--	--	--	--
Totals, Statewide Expenditures	\$1,392,950	\$911,292	--	\$2,304,242	\$111,695	\$1,565,320	\$9,488,138	--	\$11,053,458	\$76,489	- \$195,971	- \$1,293,155	\$3,000	- \$1,486,126	\$188,230
TOTALS, GENERAL GOVERNMENT	\$3,750,466	\$5,660,730	\$2,598	\$9,413,794	\$477,681	\$5,040,515	\$15,340,725	\$6,097	\$20,387,337	\$1,064,856	\$1,766,418	\$4,322,651	\$4,841	\$6,093,910	\$2,521,067
State Operations	\$2,326,678	\$1,593,889	\$688	\$3,921,255	\$408,034	\$4,065,812	\$1,712,703	\$2,465	\$5,780,980	\$1,031,170	\$1,110,867	\$399,218	\$4,841	\$1,514,926	\$2,487,681
Local Assistance	\$1,245,830	\$4,066,841	\$1,910	\$5,314,581	\$69,184	\$925,723	\$13,628,022	\$3,632	\$14,557,377	\$33,686	\$655,551	\$3,923,433	--	\$4,578,984	\$33,386
Capital Outlay	\$177,958	--	--	\$177,958	\$463	\$48,980	--	--	\$48,980	--	--	--	--	--	--
GRAND TOTAL	\$195,189,251	\$74,899,300	\$3,950,793	\$274,039,344	\$139,741,246	\$223,074,619	\$103,593,837	\$5,318,670	\$331,987,126	\$162,163,219	\$211,503,992	\$83,985,141	\$2,372,844	\$297,861,977	\$152,987,638
State Operations	\$51,440,608	\$29,412,350	\$254,384	\$81,107,342	\$12,431,096	\$55,821,865	\$23,590,889	\$536,457	\$79,949,211	\$19,236,159	\$46,208,141	\$21,324,033	\$297,240	\$67,829,414	\$16,400,113
Local Assistance	\$140,921,545	\$44,674,715	\$3,177,397	\$188,773,657	\$124,281,400	\$166,479,220	\$74,241,572	\$3,522,682	\$244,243,474	\$136,703,076	\$164,728,766	\$59,515,578	\$1,987,437	\$226,231,781	\$134,027,119
Capital Outlay	\$2,827,098	\$812,235	\$519,012	\$4,158,345	\$3,028,750	\$773,534	\$5,761,376	\$1,259,531	\$7,794,441	\$6,218,984	\$567,085	\$3,145,530	\$88,167	\$3,800,782	\$2,555,406
Unclassified	--	--	--	--	--	--	--	--	--	\$5,000	--	--	--	--	\$5,000

Note: Numbers may not add due to rounding