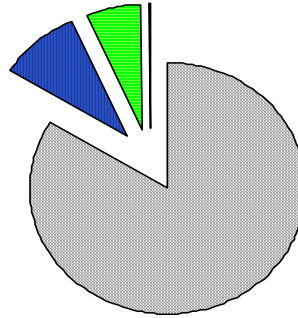


SRS Expenditures by Category

FY 2006 Governor's Budget Recommendation

Direct Assistance, Grants & Benefits (Millions)

Medical Assistance & HW	\$1,526.3
Developmental & Physical	
Disability Services	\$353.2
Children & Family	\$167.3
Mental Health	\$74.6
Child Care & Employment	\$87.7
Cash Assistance	\$92.7
Substance Abuse	\$21.0
Rehabilitation Services	\$25.4
Other	\$0.7



■ Direct Assistance, Grants and Benefits	\$2,349.0 Million (83.9%)
■ Direct Services Delivery	\$268.9 million (9.6%)
■ Administration	\$175.1 million (6.2%)
■ Capital Improvements	\$8.2 million (0.3%)

Totals \$2,801.2 million

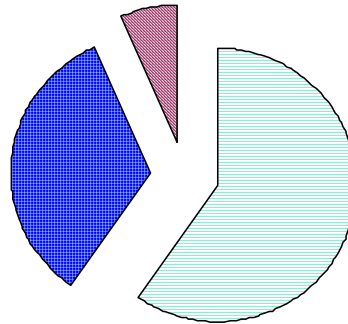
(Totals may not add due to rounding)

SRS Expenditures by Revenue Source

FY 2006 Governor's Budget Recommendation

Other State Funds (Millions)

SRS Fee Funds	\$73.3
Children's Initiative Fund	\$32.9
Hospital Fee Fund	\$11.3
Other State Fee Funds	\$8.0
Intergovernmental Transfer Funds	\$10.1
Health Care Access Improvement Funds	\$44.7
Enterprise Funds	\$0.6
Family and Children Investment Fund	\$0.4
State Institution Building Fund	\$7.9
Hospital Other Fund	\$0.3



■ Federal Funds	\$1,673.6 million (59.7%)
■ State General Funds	\$938.0 million (33.5%)
■ Other State Funds	\$189.5 million (6.8%)

Total \$2,801.2 million

(Totals may not add due to rounding)