

**2009-10**  
**General Fund Budget Summary**  
**Workload Budget**  
**(Dollars in Millions)**

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<b>Prior Year Balance</b>	<b>\$2,308</b>	<b>-\$6,224</b>	<b>-\$18,377</b>
Revenues and Transfers	<u>\$85,946</u>	<u>\$88,805</u>	<u>\$90,656</u>
<b>Total Resources Available</b>	<b>\$88,254</b>	<b>\$82,582</b>	<b>\$72,280</b>
Non-Proposition 98 Expenditures	\$59,169	\$60,614	\$68,850
Proposition 98 Expenditures	<u>\$35,308</u>	<u>\$40,344</u>	<u>\$40,443</u>
<b>Total Expenditures</b>	<b>\$94,477</b>	<b>\$100,958</b>	<b>\$109,293</b>
<b>Fund Balance</b>	<b>-\$6,224</b>	<b>-\$18,377</b>	<b>-\$37,014</b>
<b>Budget Reserves:</b>			
Reserve for Liquidation of Encumbrances	\$1,079	\$1,079	\$1,079
<b>Special Fund for Economic Uncertainties</b>	<b>-\$7,303</b>	<b>-\$19,456</b>	<b>-\$38,093</b>