

Figure SUM-01

**2009-10 MAY REVISION**  
**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>-\$18,375</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>\$72,282</b>
Non-Proposition 98 Expenditures	\$59,169	\$60,612	\$67,438
Proposition 98 Expenditures	<u>\$35,308</u>	<u>\$40,344</u>	<u>\$40,443</u>
<b>Total Expenditures</b>	<b>\$94,477</b>	<b>\$100,956</b>	<b>\$107,881</b>
<b>Fund Balance</b>	<b>-\$6,224</b>	<b>-\$18,375</b>	<b>-\$35,600</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>-\$19,453</b>	<b>-\$36,678</b>

\* Preliminary

Figure SUM-02

**2009-10 MAY REVISION**  
**General Fund Budget Summary**  
**With All Proposed Solutions**  
**(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>-\$3,100</b>	<b>\$5,595</b>
Revenues and Transfers	<u>\$85,946</u>	<u>\$92,218</u>	<u>\$90,971</u>
<b>Total Resources Available</b>	<b>\$88,254</b>	<b>\$89,119</b>	<b>\$96,566</b>
Non-Proposition 98 Expenditures	\$57,662	\$47,553	\$52,370
Proposition 98 Expenditures	<u>\$33,691</u>	<u>\$35,971</u>	<u>\$36,429</u>
<b>Total Expenditures</b>	<b>\$91,353</b>	<b>\$83,524</b>	<b>\$88,799</b>
<b>Fund Balance</b>	<b>-\$3,100</b>	<b>\$5,595</b>	<b>\$7,767</b>
<b>Budget Reserves:</b>			
Reserve for Liquidation of Encumbrances	\$1,079	\$1,079	\$1,079
<b>Special Fund for Economic Uncertainties</b>	<b>-\$4,179</b>	<b>\$4,516</b>	<b>\$6,688</b>

\* Preliminary

**Recap by Category of all May Revision Proposals  
(Dollars in Millions)**

	<b>2008-09 and Prior</b>	<b>2009-10</b>	<b>Two-Year</b>	<b>Percent to Total</b>
Reorganization/Consolidation	\$0.0	\$50.0	\$50.0	0.2%
Program Savings	3,112.0	11,868.8	14,980.8	62.5%
Cuts Requiring Federal Waivers	0.0	1,000.0	1,000.0	4.2%
Revenue Accelerations/Fees	0.0	2,771.8	2,771.8	11.6%
Fund Shifts	12.5	1,914.3	1,926.8	8.0%
Other	0.0	1,258.1	1,258.1	5.2%
Borrowing	0.0	1,982.0	1,982.0	8.3%
<b>Total</b>	<b>\$3,124.5</b>	<b>\$20,845.0</b>	<b>\$23,969.5</b>	<b>100.0%</b>

Note: The table reflects proposals from May 14, May 26, and May 29.

## Additional General Fund Solution Proposals for May Revision--May 29

(Dollars in Millions)

#	Org	Dept	Issue Title	Impact on Reserve		
				2008-09 and prior	2009-10	2010-11
1	4260	Health Care Services	<b>Eliminate Adult Day Health Care.</b> Under this policy the previously proposed ADHC component of the larger anti-fraud initiative would be rescinded, and the remaining funding in the program would be eliminated (after accounting for the previously proposed reduction in the number of ADHC hours).	0.0	117.0	152.6
2	4280	MRMIB	<b>Additional Savings from Elimination of Healthy Families Program.</b> This issue reflects a more refined estimate of how much could be saved by shutting down the program after advising providers and beneficiaries of the policy. The program would end July 30, 2009.	0.0	63.8	63.8
3	4440	Mental Health	<b>Eliminate Funding for Caregiver Resource Centers</b>	0.0	10.5	10.5
4	4440	Mental Health	<b>Defer Funding for AB 3632</b>	0.0	52.0	0.0
5	5180	Social Services	<b>HHS Realignment.</b> Redirect realignment savings resulting from IHSS, CalWORKs, and other areas to fund an increased county share in Department of Social Services children's programs.	0.0	550.0	625.0
6	5180	Social Services	<b>Provide IHSS Only to the Neediest Consumers -</b> Only recipients with Functional Index scores of 4.0 and above would continue to receive all services.	0.0	230.8	400.0

## Additional General Fund Solution Proposals for May Revision--May 29

(Dollars in Millions)

#	Org	Dept	Issue Title	Impact on Reserve		
				2008-09 and prior	2009-10	2010-11
7	6110	Department of Education	<b>Proposition 98 Contingent Appropriation Based on potential \$3 billion revenue loss</b> - Reflects savings resulting from reducing Proposition 98 if revenues are \$3 billion lower than estimated. TBL would authorize DOF to notify the SPI to make an adjustment to the deficit factor to restore the some or all of the reduction in funding if revenues come in at a higher level. The language would also include notification to the Legislature.	0.0	680.0	0.0
8	8885	CSM	<b>Suspend N98 Mandates</b> - Suspend specified mandates except those related to law enforcement and property taxes, and defer payments for the current mandate claims.	0.0	100.3	79.3
9	2830/9901	Shared Revenues	<b>Redirect PTA resources to pay additional debt service on transit bonds.</b>	0.0	315.0	389.0
10	9350/9901	Shared Revenues	<b>Include weight fees in calculation of transportation funds pursuant to Article XIX to be shifted for payment of transportation debt service in 2009-10 only.</b>	0.0	242.0	0.0
11	All	All	<b>5% Salary Reduction for All State Employees</b>	0.0	470.0	470.0
<b>Totals</b>				<b>\$0.0</b>	<b>\$2,831.4</b>	<b>\$2,190.2</b>