

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>
Prior Year Balance	\$2,308	-\$6,224	-\$18,375
Revenues and Transfers	<u>\$85,946</u>	<u>\$88,805</u>	<u>\$90,656</u>
Total Resources Available	\$88,254	\$82,582	\$72,282
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>
Total Expenditures	\$94,477	\$100,956	\$107,881
Fund Balance	-\$6,224	-\$18,375	-\$35,600
Budget Reserves:			
Reserve for Liquidation of Encumbrances	\$1,079	\$1,079	\$1,079
Special Fund for Economic Uncertainties	-\$7,303	-\$19,453	-\$36,678

* 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>
Prior Year Balance	\$2,308	-\$3,100	\$5,595
Revenues and Transfers	<u>\$85,946</u>	<u>\$92,218</u>	<u>\$90,971</u>
Total Resources Available	\$88,254	\$89,119	\$96,566
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>
Total Expenditures	\$91,353	\$83,524	\$88,799
Fund Balance	-\$3,100	\$5,595	\$7,767
Budget Reserves:			
Reserve for Liquidation of Encumbrances	\$1,079	\$1,079	\$1,079
Special Fund for Economic Uncertainties	-\$4,179	\$4,516	\$6,688

* Preliminary

Figure SUM-03
2009-10 Revenue Sources
(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2008-09
Personal Income Tax	\$48,836	\$706	\$49,542	\$3,355
Sales Tax	27,583	4,294	31,877	1,992
Corporation Tax	8,799	-	8,799	-984
Highway Users Taxes	-	3,145	3,145	-69
Motor Vehicle Fees	1,682	5,485	7,167	1,545
Insurance Tax	1,913	-	1,913	-128
Liquor Tax	332	-	332	6
Tobacco Taxes	102	835	937	-27
Other	2,971	8,964	11,935	952
Total	\$92,218	\$23,429	\$115,647	\$6,642

Note: Numbers may not add due to rounding.

Figure Sum-04
2009-10 Total Expenditures by Agency
(Dollars in Millions)

	<u>General Fund</u>	<u>Special Fund</u>	<u>Bond Funds</u>	<u>Totals</u>
Legislative, Judicial, Executive	\$3,398	\$2,340	\$187	\$5,925
State and Consumer Services	566	708	19	1,293
Business, Transportation & Housing	2,246	6,050	4,082	12,378
Resources	1,725	2,135	1,560	5,420
Environmental Protection	78	1,190	514	1,782
Health and Human Services	21,160	7,652	207	29,019
Corrections and Rehabilitation	8,508	22	2	8,532
K-12 Education	35,956	106	505	36,567
Higher Education	10,397	47	1,543	11,987
Labor and Workforce Development	64	383	1,543	447
General Government:				
Non-Agency Departments	522	1,539	2	2,063
Tax Relief/Local Government	463	1,328	700	2,491
Statewide Expenditures	-1,559	1,689	-	130
Total	\$83,524	\$25,189	\$9,321	\$118,034

Note: Numbers may not add due to rounding.

Figure Sum-05
General Fund Expenditures by Agency
With All Proposed Solutions
(Dollars in Millions)

	<u>2008-09</u>	<u>2009-10</u>	<u>Change</u>	<u>%</u>
Legislative, Judicial, Executive	\$3,806	\$3,398	-\$408	-10.7%
State and Consumer Services	567	566	-1	-0.2%
Business, Transportation & Housing	1,547	2,246	699	45.2%
Resources	2,015	1,725	-290	-14.4%
Environmental Protection	83	78	-5	-6.0%
Health and Human Services	28,803	21,160	-7,643	-26.5%
Corrections and Rehabilitation	10,027	8,508	-1,519	-15.1%
K-12 Education	33,729	35,956	2,227	6.6%
Higher Education	9,977	10,397	420	4.2%
Labor and Workforce Development	102	64	-38	-37.3%
General Government:				
Non-Agency Departments	411	522	111	27.0%
Tax Relief/Local Government	682	463	-219	-32.1%
Statewide Expenditures	-396	-1,559	-1,163	293.7%
Total	\$91,353	\$83,524	-\$7,829	-8.6%

Note: Numbers may not add due to rounding.