

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2008-09 May Revision
General Fund Budget Summary
(Dollars in Millions)

	<u>2007-08</u>	<u>2008-09</u>
Prior Year Balance	\$4,096	\$1,743
Revenues and Transfers	<u>\$101,190</u>	<u>\$102,987</u>
Total Resources Available	\$105,286	\$104,730
Non-Proposition 98 Expenditures	\$61,716	\$60,436
Proposition 98 Expenditures	<u>\$41,827</u>	<u>\$41,400</u>
Total Expenditures	\$103,543	\$101,836
Fund Balance	\$1,743	\$2,894
Reserve for Liquidation of Encumbrances	\$885	\$885
Special Fund for Economic Uncertainties	\$858	\$2,009
Budget Stabilization Account ^{1/}	-	-
Total Available Reserve	\$858	\$2,009

^{1/} In 2007-08, includes the transfer of \$1,494 million from Budget Stabilization Account back to the General Fund under Control Section 35.60.

In 2008-09, reflects the suspension of Proposition 58 transfer to the Budget Stabilization Account.

Figure SUM-02
2008-09 Revenue Sources
(Dollars in Millions)

	<u>General Fund</u>	<u>Special Funds</u>	<u>Total</u>	<u>Change From 2007-08</u>
Personal Income Tax	\$53,733	\$1,449	\$55,182	-\$389
Sales Tax	27,361	6,214	33,575	1,099
Corporation Tax	11,039	-	11,039	904
Highway Users Taxes	-	3,383	3,383	-18
Motor Vehicle Fees	28	5,938	5,966	637
Insurance Tax	2,029	-	2,029	-142
Liquor Tax	341	-	341	7
Tobacco Taxes	114	934	1,048	3
Other	8,342	8,136	16,478	1,163
Total	\$102,987	\$26,054	\$129,041	\$3,264

Note: Numbers may not add due to rounding.

Figure Sum-03
2008-09 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	\$3,792	\$2,127	\$473	\$6,392
State and Consumer Services	566	865	86	1,517
Business, Transportation & Housing	1,635	6,988	4,214	12,837
Resources	1,624	2,331	2,234	6,189
Environmental Protection	88	1,154	397	1,639
Health and Human Services	29,800	8,112	150	38,062
Corrections and Rehabilitation	10,139	22	-	10,161
K-12 Education	41,145	155	4,427	45,727
Higher Education	11,758	46	2,436	14,240
Labor and Workforce Development	97	334	-	431
General Government	1,192	5,933	31	7,156
Total	\$101,836	\$28,067	\$14,448	\$144,351

Note: Numbers may not add due to rounding.

Figure Sum-04
General Fund Expenditures by Agency
(Dollars in Millions)

	<u>2007-08</u>	<u>2008-09</u>	<u>Change</u>	<u>%</u>
Legislative, Judicial, Executive	\$3,920	\$3,792	-\$128	-3.3%
State and Consumer Services	598	566	-32	-5.4%
Business, Transportation & Housing	1,502	1,635	133	8.9%
Resources	1,877	1,624	-253	-13.5%
Environmental Protection	89	88	-1	-1.1%
Health and Human Services	29,726	29,800	74	0.2%
Corrections and Rehabilitation	10,173	10,139	-34	-0.3%
K-12 Education	42,507	41,145	-1,362	-3.2%
Higher Education	11,819	11,758	-61	-0.5%
Labor and Workforce Development	105	97	-8	-7.6%
General Government	1,227	1,192	-35	-2.9%
Total	\$103,543	\$101,836	-\$1,707	-1.6%

Note: Numbers may not add due to rounding.