

# SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01  
**2010-11 May Revision**  
**General Fund Budget Summary**  
**With All Proposed Budget Solutions**  
(Dollars in Millions)

	<u>2009-10</u>	<u>2010-11</u>
<b>Prior Year Balance</b>	-\$5,361	-\$5,305
Revenues and Transfers	\$86,521	\$91,451
<b>Total Resources Available</b>	<b>\$81,160</b>	<b>\$86,146</b>
Non-Proposition 98 Expenditures	\$50,629	\$48,397
Proposition 98 Expenditures	\$35,836	\$35,007
<b>Total Expenditures</b>	<b>\$86,465</b>	<b>\$83,404</b>
<b>Fund Balance</b>	<b>-\$5,305</b>	<b>\$2,742</b>
Reserve for Liquidation of Encumbrances	\$1,537	\$1,537
Special Fund for Economic Uncertainties	-\$6,842	\$1,205
<b>Budget Stabilization Account</b>	-	-
<b>Total Available Reserve</b>	<b>-\$6,842</b>	<b>\$1,205</b>

Figure SUM-02  
**2010-11 May Revision**  
**General Fund Budget Summary**  
**Budget Before Solutions**  
(Reflects Effect of Special Session and Achieved Federal Funds)  
(Dollars in Millions)

	<u>2009-10</u>	<u>2010-11</u>
<b>Prior Year Balance</b>	-\$5,385	-\$6,199
Revenues and Transfers	\$86,521	\$89,338
<b>Total Resources Available</b>	<b>\$81,136</b>	<b>\$83,139</b>
Non-Proposition 98 Expenditures	\$50,658	\$61,108
Proposition 98 Expenditures	\$36,677	\$38,431
<b>Total Expenditures</b>	<b>\$87,335</b>	<b>\$99,539</b>
<b>Fund Balance</b>	<b>-\$6,199</b>	<b>-\$16,400</b>
Reserve for Liquidation of Encumbrances	\$1,537	\$1,537
Special Fund for Economic Uncertainties	-\$7,736	-\$17,937
<b>Budget Stabilization Account</b>	-	-
<b>Total Available Reserve</b>	<b>-\$7,736</b>	<b>-\$17,937</b>

Figure SUM-03  
**General Fund Revenue Sources**  
(Dollars in Millions)

	2009-10	2010-11	Change from 2009-10	
			Dollar Change	Percent Change
Personal Income Tax	\$44,021	\$46,245	\$2,224	5.1%
Sales Tax	26,852	26,967	115	0.4%
Corporation Tax	9,386	9,779	393	4.2%
Motor Vehicle Fees	1,416	1,503	87	6.1%
Insurance Tax	2,027	1,967	-60	-3.0%
Estate Taxes	-	892	892	100.0%
Liquor Tax	332	354	22	6.6%
Tobacco Taxes	99	97	-2	-2.0%
Other	2,388	3,647	1,259	52.7%
<b>Total</b>	<b>\$86,521</b>	<b>\$91,451</b>	<b>\$4,930</b>	<b>5.7%</b>

Note: Numbers may not add due to rounding.

Figure SUM-04  
**2010-11 Revenue Sources**  
(Dollars in Millions)

	General Fund	Special Funds	Total	Change From
				2009-10
Personal Income Tax	\$46,245	\$940	\$47,185	\$2,434
Sales Tax	26,967	4,057	31,024	-242
Corporation Tax	9,779	-	9,779	393
Highway Users Taxes	-	5,534	5,534	2,419
Motor Vehicle Fees	1,503	5,368	6,871	139
Insurance Tax	1,967	163	2,130	-136
Estate Taxes	892	-	892	892
Liquor Tax	354	-	354	22
Tobacco Taxes	97	796	893	-19
Other	3,647	9,637	13,284	339
<b>Total</b>	<b>\$91,451</b>	<b>\$26,495</b>	<b>\$117,946</b>	<b>\$6,241</b>

Note: Numbers may not add due to rounding.

Figure SUM-05  
**2010-11 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	\$2,905	\$2,844	\$434	\$6,183
State and Consumer Services	599	748	24	1,371
Business, Transportation & Housing	765	7,550	3,686	12,001
Natural Resources	2,037	2,503	1,438	5,978
Environmental Protection	65	1,114	714	1,893
Health and Human Services	22,859	11,148	278	34,285
Corrections and Rehabilitation	8,981	48	-	9,029
K-12 Education	35,133	81	684	35,898
Higher Education	11,794	36	1,098	12,928
Labor and Workforce Development	58	383	-	441
General Government:				
Non-Agency Departments	588	1,612	2	2,202
Tax Relief/Local Government	534	3,646	-	4,180
Statewide Expenditures	<u>-2,914</u>	<u>-856</u>	<u>-</u>	<u>-3,770</u>
<b>Total</b>	<b>\$83,404</b>	<b>\$30,857</b>	<b>\$8,358</b>	<b>\$122,619</b>

Note: Numbers may not add due to rounding.

Figure SUM-06  
**General Fund Expenditures by Agency**  
(Dollars in Millions)

	<b>2009-10</b>	<b>2010-11</b>	<b>Change</b>	<b>%</b>
Legislative, Judicial, Executive	\$1,828	\$2,905	\$1,077	58.9%
State and Consumer Services	510	599	89	17.5%
Business, Transportation & Housing	2,512	765	-1,747	-69.5%
Natural Resources	1,873	2,037	164	8.8%
Environmental Protection	71	65	-6	-8.5%
Health and Human Services	24,408	22,859	-1,549	-6.3%
Corrections and Rehabilitation	8,186	8,981	795	9.7%
K-12 Education	35,869	35,133	-736	-2.1%
Higher Education	10,570	11,794	1,224	11.6%
Labor and Workforce Development	57	58	1	1.8%
General Government:				
Non-Agency Departments	497	588	91	18.3%
Tax Relief/Local Government	470	534	64	13.6%
Statewide Expenditures	-386	-2,914	-2,528	654.9%
<b>Total</b>	<b>\$86,465</b>	<b>\$83,404</b>	<b>-\$3,061</b>	<b>-3.5%</b>

Note: Numbers may not add due to rounding.

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