

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2010-11 Governor's Budget
General Fund Budget Summary
Budget Before Solutions
(Dollars in Millions)

	<u>2009-10</u>	<u>2010-11</u>
Prior Year Balance	-\$5,855	-\$5,054
Revenues and Transfers	\$88,005	\$90,323
Total Resources Available	\$82,150	\$85,269
Non-Proposition 98 Expenditures	\$51,651	\$64,961
Proposition 98 Expenditures	\$35,553	\$37,630
Total Expenditures	\$87,204	\$102,591
Fund Balance	-5,054	-17,322
Reserve for Liquidation of Encumbrances	\$1,537	\$1,537
Special Fund for Economic Uncertainties	-\$6,591	-\$18,859
Budget Stabilization Account	-	-
Total Available Reserve	-\$6,591	-\$18,859

Figure SUM-02
2010-11 Governor's Budget
General Fund Budget Summary
With All Proposed Budget Solutions
(Dollars in Millions)

	<u>2009-10</u>	<u>2010-11</u>
Prior Year Balance	-\$5,855	-\$3,863
Revenues and Transfers	\$88,084	\$89,322
Total Resources Available	\$82,229	\$85,459
Non-Proposition 98 Expenditures	\$51,432	\$46,811
Proposition 98 Expenditures	\$34,660	\$36,090
Total Expenditures	\$86,092	\$82,901
Fund Balance	-3,863	2,558
Reserve for Liquidation of Encumbrances	\$1,537	\$1,537
Special Fund for Economic Uncertainties	-\$5,400	\$1,021
Budget Stabilization Account	-	-
Total Available Reserve	-\$5,400	\$1,021

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

	2009-10 at Budget Act	Revised 2009-10	Proposed 2010-11	Change from Revised 2009-10	
				Dollar Change	Percent Change
Personal Income Tax	\$48,868	\$46,640	\$46,862	\$222	0.5%
Sales Tax	27,609	26,036	25,851	-185	-0.7%
Corporation Tax	8,799	9,407	10,052	645	6.9%
Motor Vehicle Fees	1,682	1,416	1,503	87	6.1%
Insurance Tax	1,913	1,952	1,897	-55	-2.8%
Estate Taxes	-	-	892	892	100.0%
Liquor Tax	332	332	354	22	6.6%
Tobacco Taxes	102	102	101	-1	-1.0%
Other	236	2,199	1,810	-389	-17.7%
Total	\$89,541	\$88,084	\$89,322	\$1,238	1.4%

Note: Numbers may not add due to rounding.

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

	2009-10 at Budget Act	Revised 2009-10	Proposed 2010-11	Change from Revised 2009-10	
				Dollar Change	Percent Change
Legislative, Judicial, Executive	\$1,884	\$1,826	\$2,825	\$999	54.7%
State and Consumer Services	569	510	587	77	15.1%
Business, Transportation & Housing	2,585	2,674	902	-1,772	-66.3%
Natural Resources	1,842	1,865	1,732	-133	-7.1%
Environmental Protection	73	69	68	-1	-1.4%
Health and Human Services	24,953	25,045	21,000	-4,045	-16.2%
Corrections and Rehabilitation	8,210	8,161	7,983	-178	-2.2%
K-12 Education	35,042	34,554	36,004	1,450	4.2%
Higher Education	10,547	10,566	11,836	1,270	12.0%
Labor and Workforce Development	64	57	59	2	3.5%
General Government:					
Non-Agency Departments	535	497	578	81	16.3%
Tax Relief/Local Government	463	470	534	64	13.6%
Statewide Expenditures	-2,184	-202	-1,207	-1,005	-497.5%
Total	\$84,583	\$86,092	\$82,901	-\$3,191	-3.7%

Note: Numbers may not add due to rounding.

Figure SUM-05
2010-11
Total Revenues and Transfers
 (Dollars in Millions)

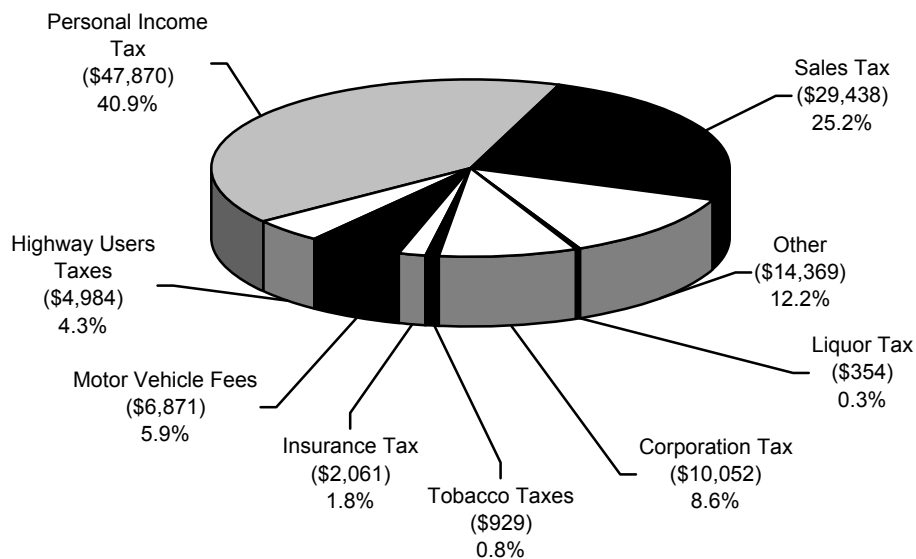


Figure SUM-06
2010-11
Total Expenditures
 (Including Selected Bond Funds)
 (Dollars in Millions)

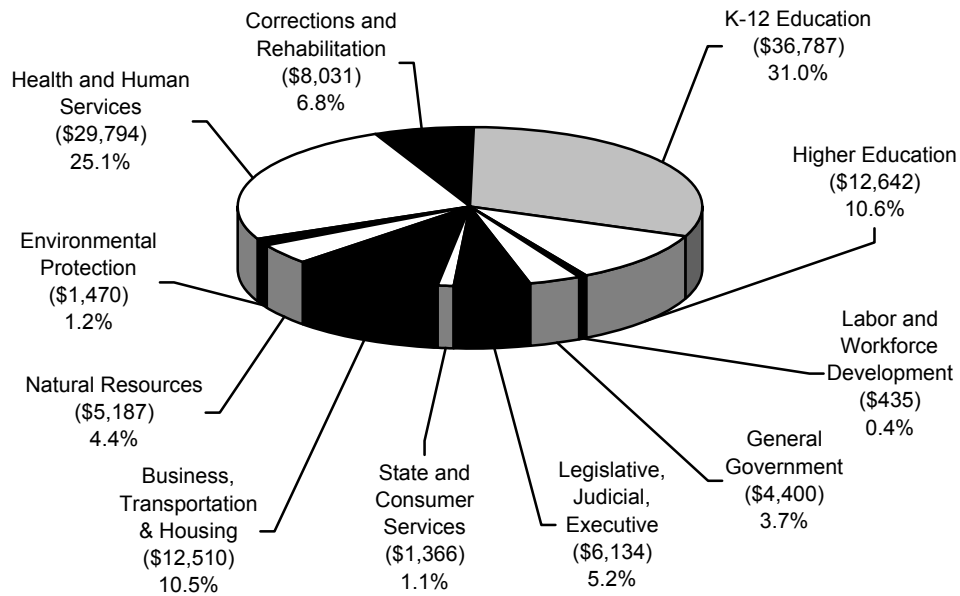


Figure SUM-07

2010-11

General Fund Revenues and Transfers

(Dollars in Millions)

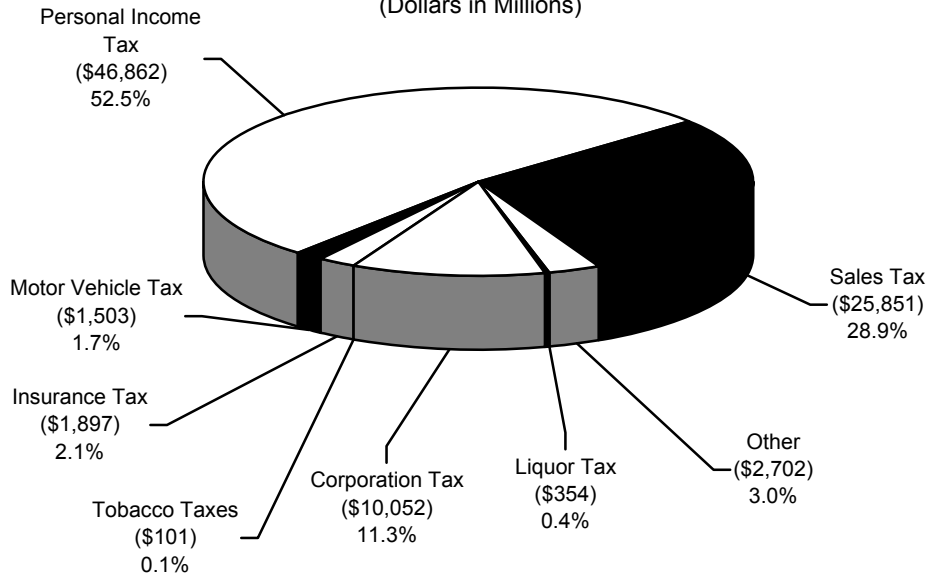


Figure SUM-08

2010-11 Revenue Sources

(Dollars in Millions)

	<u>General Fund</u>	<u>Special Funds</u>	<u>Total</u>	<u>Change From 2009-10</u>
Personal Income Tax	\$46,862	\$1,008	\$47,870	\$372
Sales Tax	25,851	3,587	29,438	-916
Corporation Tax	10,052	-	10,052	645
Highway Users Taxes	-	4,984	4,984	1,872
Motor Vehicle Fees	1,503	5,368	6,871	139
Insurance Tax	1,897	164	2,061	-130
Estate Taxes	892	-	892	892
Liquor Tax	354	-	354	22
Tobacco Taxes	101	828	929	-9
Other	1,810	11,667	13,477	598
Total	\$89,322	\$27,606	\$116,928	\$3,485

Note: Numbers may not add due to rounding.

Figure SUM-09

2010-11

General Fund Expenditures

(Dollars in Millions)

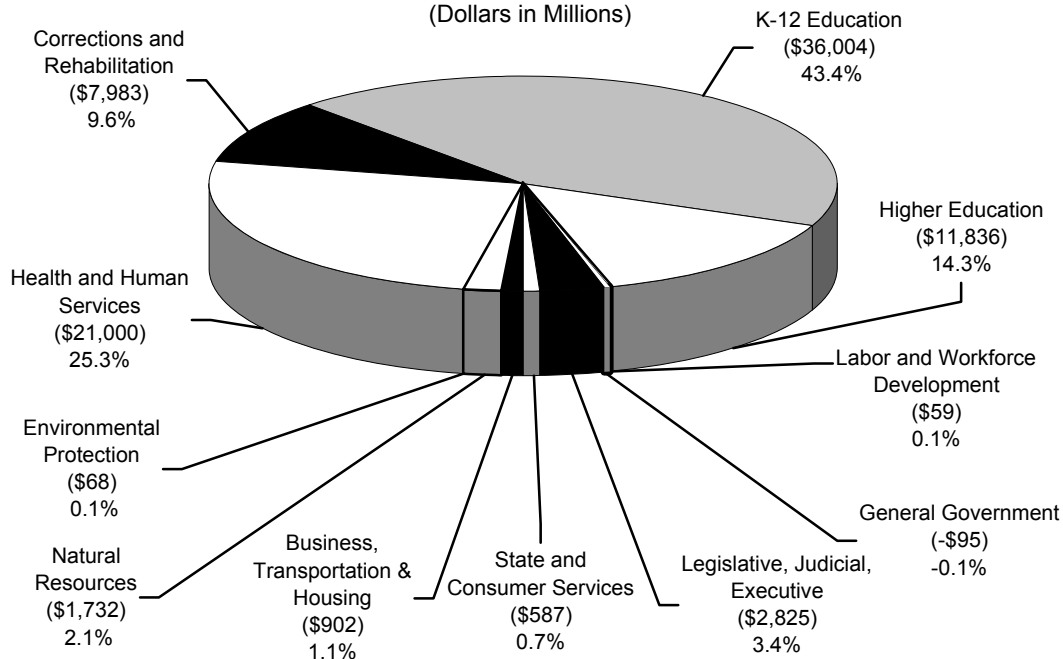


Figure SUM-10

2010-11 Total Expenditures by Agency

(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$2,825	\$2,876	\$433	\$6,134
State and Consumer Services	587	759	20	1,366
Business, Transportation & Housing	902	7,655	3,953	12,510
Natural Resources	1,732	2,716	739	5,187
Environmental Protection	68	1,107	295	1,470
Health and Human Services	21,000	8,699	95	29,794
Corrections and Rehabilitation	7,983	48	-	8,031
K-12 Education	36,004	99	684	36,787
Higher Education	11,836	39	767	12,642
Labor and Workforce Development	59	376	-	435
General Government				
Non-Agency Departments	578	1,611	2	2,191
Tax Relief/Local Government	534	2,178	-	2,712
Statewide Expenditures	-1,207	704	-	-503
Total	\$82,901	\$28,867	\$6,988	\$118,756