

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
**General Fund Budget Summary
 With All Budget Solutions**
 (Dollars in Millions)

	<u>2009-10</u>	<u>2010-11</u>
Prior Year Balance	-\$5,375	-\$4,804
Revenues and Transfers	<u>\$86,920</u>	<u>\$94,230</u>
Total Resources Available	\$81,545	\$89,426
Non-Proposition 98 Expenditures	\$50,572	\$50,585
Proposition 98 Expenditures	<u>\$35,777</u>	<u>\$35,967</u>
Total Expenditures	\$86,349	\$86,552
Fund Balance	-\$4,804	\$2,874
Budget Reserves:		
Reserve for Liquidation of Encumbrances	\$1,537	\$1,537
Special Fund for Economic Uncertainties	-\$6,341	\$1,337

Figure-SUM-02
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	\$47,127	\$940	\$48,067	\$2,517
Sales Tax	27,044	4,057	31,101	69
Corporation Tax	10,897	-	10,897	1,622
Highway Users Taxes	-	5,534	5,534	2,419
Motor Vehicle Fees	1,490	5,368	6,858	174
Insurance Tax	2,072	163	2,235	-33
Estate Taxes	782	-	782	782
Liquor Tax	331	-	331	7
Tobacco Taxes	94	796	890	-21
Other	4,393	9,064	13,457	503
Total	\$94,230	\$25,922	\$120,152	\$8,039

Note: Numbers may not add due to rounding.

Figure-SUM-03
2010-11 Total Expenditures by Agency
(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$3,149	\$2,875	\$434	\$6,458
State and Consumer Services	598	748	24	1,370
Business, Transportation & Housing	905	7,304	4,294	12,503
Natural Resources	2,108	2,427	849	5,384
Environmental Protection	77	1,101	294	1,472
Health and Human Services	26,346	11,157	174	37,677
Corrections and Rehabilitation	8,931	48	1	8,980
K-12 Education	36,079	81	684	36,844
Higher Education	11,490	36	1,095	12,621
Labor and Workforce Development	58	383	-	441
General Government				
Non-Agency Departments	586	1,609	2	2,197
Tax Relief/Local Government	534	2,178	-	2,712
Statewide Expenditures	<u>-4,309</u>	<u>904</u>	<u>-</u>	<u>-3,405</u>
Total	\$86,552	\$30,851	\$7,851	\$125,254

Note: Numbers may not add due to rounding.

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

	2009-10	2010-11	Change from 2009-10	
			Dollar Change	Percent Change
Legislative, Judicial, Executive	\$1,828	\$3,149	\$1,321	72.3%
State and Consumer Services	510	598	88	17.3%
Business, Transportation & Housing	2,512	905	-1,607	-64.0%
Natural Resources	1,873	2,108	235	12.5%
Environmental Protection	71	77	6	8.5%
Health and Human Services	24,394	26,346	1,952	8.0%
Corrections and Rehabilitation	8,164	8,931	767	9.4%
K-12 Education	35,732	36,079	347	1.0%
Higher Education	10,602	11,490	888	8.4%
Labor and Workforce Development	57	58	1	1.8%
General Government:				
Non-Agency Departments	497	586	89	17.9%
Tax Relief/Local Government	469	534	65	13.9%
Statewide Expenditures	<u>-360</u>	<u>-4,309</u>	<u>-3,949</u>	<u>-1096.9%</u>
Total	\$86,349	\$86,552	\$203	0.2%

Note: Numbers may not add due to rounding.

Figure SUM-05
2010-11 Vetoes by Agency
General, Special, and Bond Funds
(Dollars in Millions)

	Legislative Spending Plan	General Fund Veto	Special Fund and Bond Fund Vetoes	Totals
Legislative, Judicial, Executive	\$6,458	-	-	\$6,458
State and Consumer Services	1,370	-	-	1,370
Business, Transportation & Housing	12,660	-	-157	12,503
Natural Resources	5,391	-2	-5	5,384
Environmental Protection	1,472	-	-	1,472
Health and Human Services	38,246	-569	-	37,677
Corrections and Rehabilitation	8,980	-	-	8,980
K-12 Education	37,104	-260	-	36,844
Higher Education	12,621	-	-	12,621
Labor and Workforce Development	441	-	-	441
General Government				
Non-Agency Departments	2,333	-136	-	2,197
Tax Relief/Local Government	2,712	-	-	2,712
Statewide Expenditures	-3,409	4	-	-3,405
Total	\$126,379	-\$963	-\$162	\$125,254

Note: Numbers may not add due to rounding.