

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2009-10 Governor's Budget
General Fund Budget Summary
Workload Budget
(Dollars in Millions)

	<u>2008-09</u>	<u>2009-10</u>
Prior Year Balance	\$3,326	-\$13,692
Revenues and Transfers	<u>\$87,471</u>	<u>\$86,300</u>
Total Resources Available	\$90,797	\$72,608
Non-Proposition 98 Expenditures	\$62,109	\$68,708
Proposition 98 Expenditures	<u>\$42,380</u>	<u>\$42,381</u>
Total Expenditures	\$104,489	\$111,089
Fund Balance	-13,692	-38,481
Reserve for Liquidation of Encumbrances	\$1,079	\$1,079
Special Fund for Economic Uncertainties	-\$14,771	-\$39,560
Budget Stabilization Account	-	-
Total Available Reserve	-\$14,771	-\$39,560
Target Reserve		\$2,000
Budget Gap		-\$41,560

Figure SUM-02
2009-10 Governor's Budget
General Fund Budget Summary
Workload Budget With December 1 Special Session Proposals
(Dollars in Millions)

	<u>2008-09</u>	<u>2009-10</u>
Prior Year Balance	\$3,326	-\$6,771
Revenues and Transfers	<u>\$90,692</u>	<u>\$96,000</u>
Total Resources Available	\$94,018	\$89,229
Non-Proposition 98 Expenditures	\$60,909	\$63,676
Proposition 98 Expenditures	<u>\$39,880</u>	<u>\$41,718</u>
Total Expenditures	\$100,789	\$105,394
Fund Balance	-6,771	-16,165
Reserve for Liquidation of Encumbrances	\$1,079	\$1,079
Special Fund for Economic Uncertainties	-\$7,850	-\$17,244
Budget Stabilization Account	-	-
Total Available Reserve	-\$7,850	-\$17,244
Target Reserve		\$2,000
Budget Gap		-\$19,244

Figure SUM-03
2009-10 Governor's Budget
General Fund Budget Summary
With All Proposed Budget Solutions
(Dollars in Millions)

	<u>2008-09</u>	<u>2009-10</u>
Prior Year Balance	\$2,375	\$1,079
Revenues and Transfers	\$91,117	\$97,708
Total Resources Available	\$93,492	\$98,787
Non-Proposition 98 Expenditures	\$56,630	\$55,036
Proposition 98 Expenditures	\$35,783	\$40,488
Total Expenditures	\$92,413	\$95,524
Fund Balance	1,079	3,263
Reserve for Liquidation of Encumbrances	\$1,079	\$1,079
Special Fund for Economic Uncertainties	-	\$2,184
Budget Stabilization Account	-	-
Total Available Reserve	-	\$2,184

Figure SUM-04
General Fund Revenue Sources
(Dollars in Millions)

	<u>2008-09</u> <u>at Budget Act</u>	<u>Revised</u> <u>2008-09</u>	<u>Proposed</u> <u>2009-10</u>	<u>Change from Revised</u> <u>2008-09</u>	
				<u>Dollar</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
Personal Income Tax	\$55,720	\$46,807	\$47,942	\$1,135	2.4%
Sales Tax	27,111	27,778	33,793	6,015	21.7%
Corporation Tax	13,073	10,197	10,445	248	2.4%
Motor Vehicle Fees	29	26	27	1	3.8%
Insurance Tax	2,029	1,831	1,798	-33	-1.8%
Liquor Tax	341	599	955	356	59.4%
Tobacco Taxes	114	113	111	-2	-1.8%
Oil Severance Tax	-	358	855	497	138.8%
Other	3,574	3,408	1,782	-1,626	-47.7%
Total	\$101,991	\$91,117	\$97,708	\$6,591	7.2%

Note: Numbers may not add due to rounding.

SUMMARY CHARTS

Figure SUM-05
General Fund Expenditures by Agency
 (Dollars in Millions)

	2008-09 at Budget Act	Revised 2008-09	Proposed 2009-10	Change from Revised 2008-09	
				Dollar Change	Percent Change
Legislative, Judicial, Executive	\$3,816	\$3,779	\$3,772	-\$7	-0.2%
State and Consumer Services	563	566	577	11	1.9%
Business, Transportation & Housing Resources	1,628	1,466	2,336	870	59.3%
Environmental Protection	81	83	79	-4	-4.8%
Health and Human Services	31,121	30,935	29,996	-939	-3.0%
Corrections and Rehabilitation	10,342	10,310	9,615	-695	-6.7%
K-12 Education	41,579	35,499	39,721	4,222	11.9%
Higher Education	12,113	11,745	12,389	644	5.5%
Labor and Workforce Development	98	102	104	2	2.0%
General Government:					
Non-Agency Department	387	411	595	184	44.8%
Tax Relief/Local Government	779	647	463	-184	-28.4%
Statewide Expenditures	-938	-5,160 ^{1/}	-6,045 ^{2/}	-885	17.2%
Total	\$103,401	\$92,413	\$95,524	\$3,111	3.4%

^{1/} Includes \$4.7 billion of reimbursements from proceeds of revenue anticipation warrants.

^{2/} Includes \$6.1 billion of reimbursements from proceeds of lottery securitization and lottery revenues.

Note: Numbers may not add due to rounding.

Figure SUM-06
2009-10
Total Revenues and Transfers
 (Dollars in Millions)

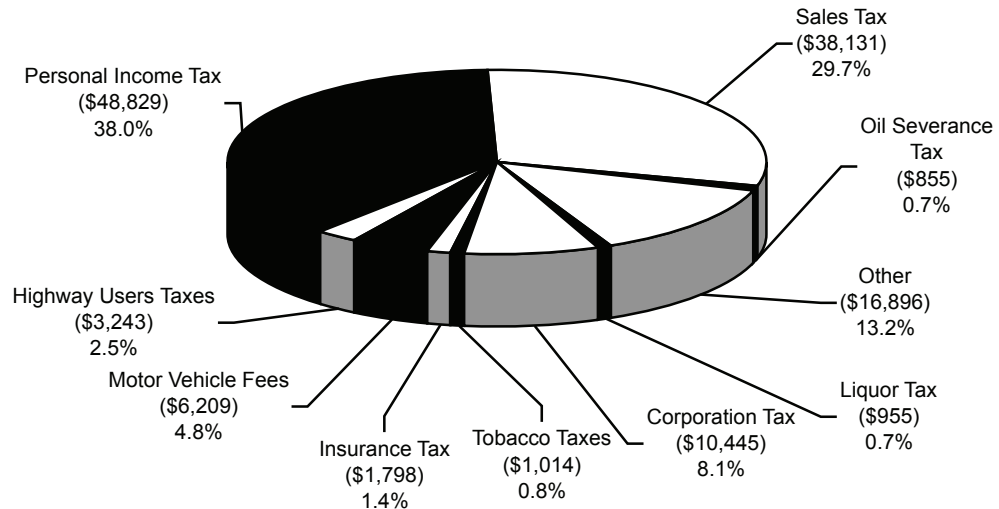


Figure SUM-07
2009-10
Total Expenditures
(Including Selected Bond Funds)
 (Dollars in Millions)

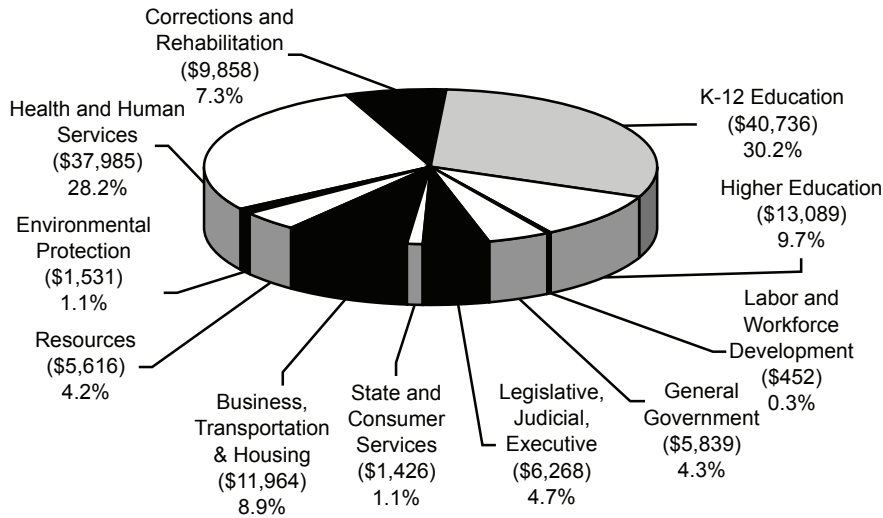


Figure SUM-08
2009-10
General Fund Revenues and Transfers
 (Dollars in Millions)

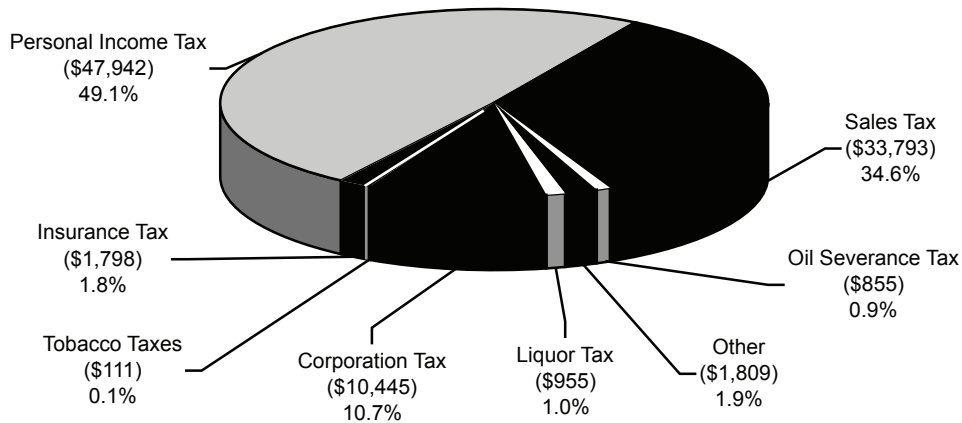


Figure SUM-09
2009-10 Revenue Sources
 (Dollars in Millions)

	General	Special		Change
	Fund	Funds	Total	From
				2008-09
Personal Income Tax	\$47,942	\$887	\$48,829	\$1,041
Sales Tax	33,793	4,338	38,131	4,813
Corporation Tax	10,445	-	10,445	248
Highway Users Taxes	-	3,242	3,242	-47
Motor Vehicle Fees	27	6,181	6,208	597
Insurance Tax	1,798	-	1,798	-33
Liquor Tax	955	-	955	356
Tobacco Taxes	111	903	1,014	-19
Oil Severance Tax	855	-	855	497
Other	1,782	15,116	16,898	5,788
Total	\$97,708	\$30,667	\$128,375	\$13,241

Note: Numbers may not add due to rounding.

Figure SUM-10
2009-10
General Fund Expenditures
 (Dollars in Millions)

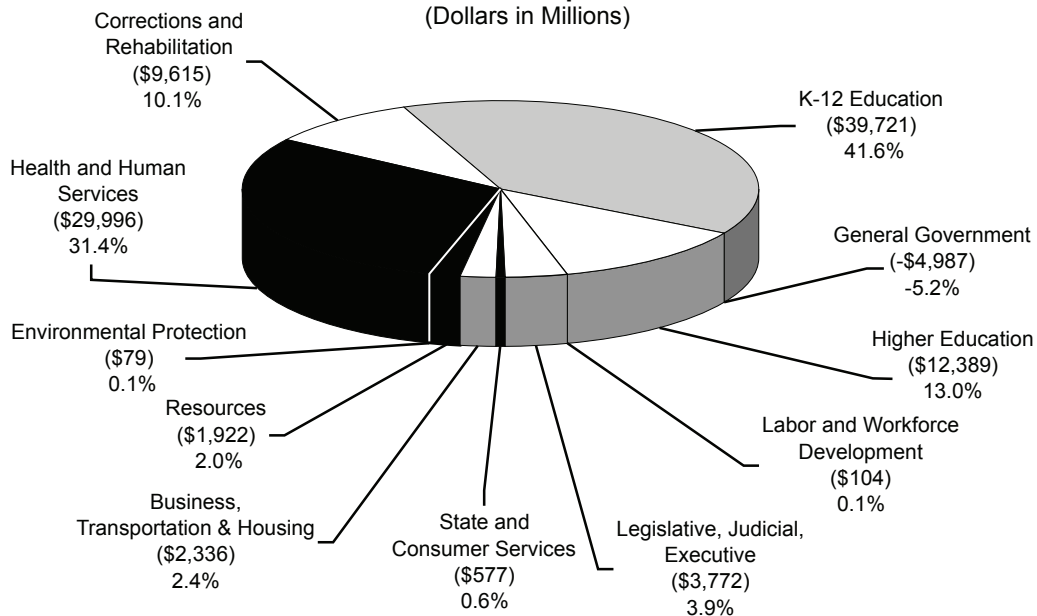


Figure SUM-11

2009-10 Total Expenditures by Agency

(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$3,772	\$2,253	\$243	\$6,268
State and Consumer Services	577	830	19	1,426
Business, Transportation & Housing	2,336	5,695	3,933	11,964
Resources	1,922	2,154	1,540	5,616
Environmental Protection	79	1,188	264	1,531
Health and Human Services	29,996	7,926	63	37,985
Corrections and Rehabilitation	9,615	242	1	9,858
K-12 Education	39,721	510	505	40,736
Higher Education	12,389	47	653	13,089
Labor and Workforce Development	104	348	0	452
General Government				
Non-Agency Departments	595	1,577	2	2,174
Tax Relief/Local Government	463	2,131	0	2,594
Statewide Expenditures	-6,045	7,116	0	1,071
Total	\$95,524	\$32,017	\$7,223	\$134,764

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