## General Fund Budget Summary

### Workload Budget

(Dollars in Millions)

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Prior Year Balance</strong></td>
<td>$2,308</td>
<td>-$6,224</td>
<td>-$18,375</td>
</tr>
<tr>
<td><strong>Revenues and Transfers</strong></td>
<td>$85,946</td>
<td>$88,805</td>
<td>$90,656</td>
</tr>
<tr>
<td><strong>Total Resources Available</strong></td>
<td>$88,254</td>
<td>$82,582</td>
<td>$72,282</td>
</tr>
<tr>
<td>Non-Proposition 98 Expenditures</td>
<td>$59,169</td>
<td>$60,612</td>
<td>$67,438</td>
</tr>
<tr>
<td>Proposition 98 Expenditures</td>
<td>$35,308</td>
<td>$40,344</td>
<td>$40,443</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$94,477</td>
<td>$100,956</td>
<td>$107,881</td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td>-$6,224</td>
<td>-$18,375</td>
<td>-$35,600</td>
</tr>
<tr>
<td><strong>Budget Reserves:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve for Liquidation of Encumbrances</td>
<td>$1,079</td>
<td>$1,079</td>
<td>$1,079</td>
</tr>
<tr>
<td>Special Fund for Economic Uncertainties</td>
<td>-$7,303</td>
<td>-$19,453</td>
<td>-$36,678</td>
</tr>
</tbody>
</table>

* Preliminary
Figure SUM-02

2009-10 MAY REVISION

General Fund Budget Summary
With All Proposed Solutions

(Dollars in Millions)

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Balance</td>
<td>$2,308</td>
<td>-$3,100</td>
<td>$5,595</td>
</tr>
<tr>
<td>Revenues and Transfers</td>
<td>$85,946</td>
<td>$92,218</td>
<td>$90,971</td>
</tr>
<tr>
<td><strong>Total Resources Available</strong></td>
<td>$88,254</td>
<td>$89,119</td>
<td>$96,566</td>
</tr>
<tr>
<td>Non-Proposition 98 Expenditures</td>
<td>$57,662</td>
<td>$47,553</td>
<td>$52,370</td>
</tr>
<tr>
<td>Proposition 98 Expenditures</td>
<td>$33,691</td>
<td>$35,971</td>
<td>$36,429</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$91,353</td>
<td>$83,524</td>
<td>$88,799</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>-$3,100</td>
<td>$5,595</td>
<td>$7,767</td>
</tr>
<tr>
<td><strong>Budget Reserves:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve for Liquidation of Encumbrances</td>
<td>$1,079</td>
<td>$1,079</td>
<td>$1,079</td>
</tr>
<tr>
<td>Special Fund for Economic Uncertainties</td>
<td>-$4,179</td>
<td>$4,516</td>
<td>$6,688</td>
</tr>
</tbody>
</table>

* Preliminary
### 2009-10 Revenue Sources
(Dollars in Millions)

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>General Fund</th>
<th>Special Funds</th>
<th>Total</th>
<th>Change From 2008-09</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Income Tax</td>
<td>$48,836</td>
<td>$706</td>
<td>$49,542</td>
<td>$3,355</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>27,583</td>
<td>4,294</td>
<td>31,877</td>
<td>1,992</td>
</tr>
<tr>
<td>Corporation Tax</td>
<td>8,799</td>
<td>-</td>
<td>8,799</td>
<td>-984</td>
</tr>
<tr>
<td>Highway Users Taxes</td>
<td>-</td>
<td>3,145</td>
<td>3,145</td>
<td>-69</td>
</tr>
<tr>
<td>Motor Vehicle Fees</td>
<td>1,682</td>
<td>5,485</td>
<td>7,167</td>
<td>1,545</td>
</tr>
<tr>
<td>Insurance Tax</td>
<td>1,913</td>
<td>-</td>
<td>1,913</td>
<td>-128</td>
</tr>
<tr>
<td>Liquor Tax</td>
<td>332</td>
<td>-</td>
<td>332</td>
<td>6</td>
</tr>
<tr>
<td>Tobacco Taxes</td>
<td>102</td>
<td>835</td>
<td>937</td>
<td>-27</td>
</tr>
<tr>
<td>Other</td>
<td>2,971</td>
<td>8,964</td>
<td>11,935</td>
<td>952</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$92,218</strong></td>
<td><strong>$23,429</strong></td>
<td><strong>$115,647</strong></td>
<td><strong>$6,642</strong></td>
</tr>
</tbody>
</table>

Note: Numbers may not add due to rounding.
### Table: 2009-10 Total Expenditures by Agency
(Dollars in Millions)

<table>
<thead>
<tr>
<th>Category</th>
<th>General Fund</th>
<th>Special Fund</th>
<th>Bond Funds</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative, Judicial, Executive</td>
<td>$3,398</td>
<td>$2,340</td>
<td>$187</td>
<td>$5,925</td>
</tr>
<tr>
<td>State and Consumer Services</td>
<td>566</td>
<td>708</td>
<td>19</td>
<td>1,293</td>
</tr>
<tr>
<td>Business, Transportation &amp; Housing</td>
<td>2,246</td>
<td>6,050</td>
<td>4,082</td>
<td>12,378</td>
</tr>
<tr>
<td>Resources</td>
<td>1,725</td>
<td>2,135</td>
<td>1,560</td>
<td>5,420</td>
</tr>
<tr>
<td>Environmental Protection</td>
<td>78</td>
<td>1,190</td>
<td>514</td>
<td>1,782</td>
</tr>
<tr>
<td>Health and Human Services</td>
<td>21,160</td>
<td>7,652</td>
<td>207</td>
<td>29,019</td>
</tr>
<tr>
<td>Corrections and Rehabilitation</td>
<td>8,508</td>
<td>22</td>
<td>2</td>
<td>8,532</td>
</tr>
<tr>
<td>K-12 Education</td>
<td>35,956</td>
<td>106</td>
<td>505</td>
<td>36,567</td>
</tr>
<tr>
<td>Higher Education</td>
<td>10,397</td>
<td>47</td>
<td>1,543</td>
<td>11,987</td>
</tr>
<tr>
<td>Labor and Workforce Development</td>
<td>64</td>
<td>383</td>
<td>1,543</td>
<td>447</td>
</tr>
<tr>
<td>General Government:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Agency Departments</td>
<td>522</td>
<td>1,539</td>
<td>2</td>
<td>2,063</td>
</tr>
<tr>
<td>Tax Relief/Local Government</td>
<td>463</td>
<td>1,328</td>
<td>700</td>
<td>2,491</td>
</tr>
<tr>
<td>Statewide Expenditures</td>
<td>-1,559</td>
<td>1,689</td>
<td>-</td>
<td>130</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$83,524</strong></td>
<td><strong>$25,189</strong></td>
<td><strong>$9,321</strong></td>
<td><strong>$118,034</strong></td>
</tr>
</tbody>
</table>

Note: Numbers may not add due to rounding.
## General Fund Expenditures by Agency

**With All Proposed Solutions**  
(Dollars in Millions)

<table>
<thead>
<tr>
<th>Agency</th>
<th>2008-09</th>
<th>2009-10</th>
<th>Change</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative, Judicial, Executive</td>
<td>$3,806</td>
<td>$3,398</td>
<td>-$408</td>
<td>-10.7%</td>
</tr>
<tr>
<td>State and Consumer Services</td>
<td>567</td>
<td>566</td>
<td>-1</td>
<td>-0.2%</td>
</tr>
<tr>
<td>Business, Transportation &amp; Housing</td>
<td>1,547</td>
<td>2,246</td>
<td>699</td>
<td>45.2%</td>
</tr>
<tr>
<td>Resources</td>
<td>2,015</td>
<td>1,725</td>
<td>-290</td>
<td>-14.4%</td>
</tr>
<tr>
<td>Environmental Protection</td>
<td>83</td>
<td>78</td>
<td>-5</td>
<td>-6.0%</td>
</tr>
<tr>
<td>Health and Human Services</td>
<td>28,803</td>
<td>21,160</td>
<td>-7,643</td>
<td>-26.5%</td>
</tr>
<tr>
<td>Corrections and Rehabilitation</td>
<td>10,027</td>
<td>8,508</td>
<td>-1,519</td>
<td>-15.1%</td>
</tr>
<tr>
<td>K-12 Education</td>
<td>33,729</td>
<td>35,956</td>
<td>2,227</td>
<td>6.6%</td>
</tr>
<tr>
<td>Higher Education</td>
<td>9,977</td>
<td>10,397</td>
<td>420</td>
<td>4.2%</td>
</tr>
<tr>
<td>Labor and Workforce Development</td>
<td>102</td>
<td>64</td>
<td>-38</td>
<td>-37.3%</td>
</tr>
<tr>
<td><strong>General Government:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Agency Departments</td>
<td>411</td>
<td>522</td>
<td>111</td>
<td>27.0%</td>
</tr>
<tr>
<td>Tax Relief/Local Government</td>
<td>682</td>
<td>463</td>
<td>-219</td>
<td>-32.1%</td>
</tr>
<tr>
<td><strong>Statewide Expenditures</strong></td>
<td>-396</td>
<td>-1,559</td>
<td>-1,163</td>
<td>293.7%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$91,353</strong></td>
<td><strong>$83,524</strong></td>
<td><strong>-$7,829</strong></td>
<td><strong>-8.6%</strong></td>
</tr>
</tbody>
</table>

Note: Numbers may not add due to rounding.