

GENERAL FUND SUMMARIES

CASH BALANCES

	2003-05 GOVERNOR'S BALANCED
BEGINNING BALANCE	\$ -
CURRENT REVENUES	<u>10,879,270,000</u>
TOTAL AVAILABLE RESOURCES	\$ 10,879,270,000
LESS: EXPENDITURES	<u>\$10,858,270,000</u>
BALANCES CARRIED FORWARD	<u>\$ 21,000,000</u>

GENERAL FUND REVENUES BY MAJOR SOURCE

	1999-2001 ACTUALS	2001-03 LEGISLATIVELY ADOPTED	% CHANGE (ACT/LAB)	2003-05 GOVERNOR'S BALANCED	% CHANGE (LAB/GB)
TAXES	9,753,207,880	10,600,838,630	8.7%	10,606,694,000	0.1%
FINES AND FEES	88,509,028	125,630,981	41.9%	110,616,000	-12.0%
CHARGES FOR SERVICES	6,304,180	6,124,263	-2.9%	6,528,000	6.6%
SALES INCOME	96,011,838	114,283,694	19.0%	116,948,000	2.3%
INTEREST EARNINGS	1,103,128	680,423	-38.3%	27,500,000	3941.6%
OTHER	<u>23,196,119</u>	<u>133,183,560</u>	474.2%	<u>10,984,000</u>	-91.8%
TOTAL *	<u>\$9,968,332,173</u>	<u>\$10,980,741,551</u>	10.2%	<u>\$10,879,270,000</u>	-0.9%

* Does not include beginning balance

GENERAL FUND EXPENDITURE SUMMARIES

SUMMARY OF GENERAL FUND EXPENDITURES BY CATEGORY

	1999-2001	2001-03	%	2003-05	%
	ACTUALS	LEGISLATIVELY ADOPTED	CHANGE (ACT/LAB)	GOVERNOR'S BALANCED	CHANGE (LAB/GB)
PERSONAL SERVICES	\$ 1,936,577,269	\$ 2,263,026,289	17%	\$ 2,307,652,624	2%
SERVICES AND SUPPLIES	819,712,057	863,662,353	5%	850,885,858	-1%
CAPITAL OUTLAY	61,661,426	70,476,419	14%	50,264,771	-29%
SPECIAL PAYMENTS	7,158,374,591	8,038,973,414	12%	7,491,180,873	-7%
DEBT SERVICE	120,713,654	135,070,544	12%	158,285,874	17%
CAPITAL IMPROVEMENT *	(6,846,083)	(3,697,106)	-46%	(3,682,171)	0%
CAPITAL CONSTRUCTION *	(15,866,483)	(14,323,477)	-10%	(12,519,853)	-13%
TOTAL	<u>\$ 10,097,038,997</u>	<u>\$ 11,371,209,019</u>	13%	<u>\$ 10,858,270,000</u>	-5%

* For Information only; amounts are included in appropriate categories above.

SUMMARY OF GENERAL FUND EXPENDITURES BY PROGRAM AREA

	1999-2001	2001-03	%	2003-05	%
	ACTUALS	LEGISLATIVELY ADOPTED	CHANGE (ACT/LAB)	GOVERNOR'S BALANCED	CHANGE (LAB/GB)
EDUCATION	\$ 5,852,581,610	\$ 6,363,001,579	9%	\$ 6,335,666,066	0%
HUMAN RESOURCES	2,282,510,637	2,586,595,292	13%	2,291,994,622	-11%
PUBLIC SAFETY	1,185,402,205	1,344,487,758	13%	1,401,258,530	4%
ECONOMIC AND COMMUNITY DEV.	32,222,964	29,612,796	-8%	27,084,884	-9%
NATURAL RESOURCES	150,586,361	162,580,075	8%	142,225,427	-13%
TRANSPORTATION	19,967,609	20,111,026	1%	12,158,487	-40%
CONSUMER AND BUSINESS SERV.	12,458,293	12,411,446	0%	11,672,962	-6%
ADMINISTRATION	141,398,945	154,444,035	9%	161,953,016	5%
LEGISLATIVE BRANCH *	53,634,283	59,669,116	11%	55,604,555	-7%
JUDICIAL BRANCH *	366,276,090	412,435,863	13%	372,253,489	-10%
MISCELLANEOUS	0	225,860,033	--	46,397,962	-79%
TOTAL	<u>\$ 10,097,038,997</u>	<u>\$ 11,371,209,019</u>	13%	<u>\$ 10,858,270,000</u>	-5%

* See agency narrative section for complete Agency Request information.