

## How Do the Budgets Compare?

### Comparison of the Governor's Revised Budget Proposal, the Assembly Budget Bill, and the Senate Budget Bill

	Governor's May Revision (Millions)	Assembly Budget Bill (AB 95 Cardenas) (Millions)	AB 95 Compared to the May Revision (Millions)	Senate Budget Bill (SB 75 Peace) (Millions)	SB 75 Compared to the May Revision (Millions)
<b>2001-02 General Fund Condition</b>					
Prior Year Fund Balance	\$ 6,645.0	\$ 7,205.0	\$ 560.0	\$ 7,222.0	\$ 577.0
Revenues and Transfers	\$ 74,842.0	\$ 75,777.0	\$ 935.0	\$ 76,079.0	\$ 1,237.0
<b>Total Resources Available</b>	<b>\$ 81,487.0</b>	<b>\$ 82,982.0</b>	<b>\$ 1,495.0</b>	<b>\$ 83,301.0</b>	<b>\$ 1,814.0</b>
Expenditures	\$ 79,676.0	\$ 80,389.0	\$ 713.0	\$ 80,061.0	\$ 385.0
<b>Reserve &amp; Set-Asides</b>	<b>\$ 1,110.0</b>	<b>\$ 1,891.0</b>	<b>\$ 782.0</b>	<b>\$ 2,539.0</b>	<b>\$ 1,430.0</b>
<b>Tax Proposals</b>					
Manufacturer's Investment Credit Increase	\$ 70.0	\$ 70.0	\$ -	\$ 70.0	\$ -
Make Senior Citizens' Tax Relief Permanent	\$ -	\$ -	\$ -	\$ 265.0	\$ 265.0
<b>K-12 Education</b>					
Extend Middle School Year <sup>a</sup>	\$ 65.0	\$ -	\$ (65.0)	\$ 65.0	\$ -
Math & Reading Professional Development	\$ 160.0	\$ 84.0	\$ (76.0)	\$ 87.0	\$ (73.0)
Expand Before & After School Programs	\$ 2.0	\$ 42.0	\$ 40.0	\$ -	\$ (2.0)
School District Equalization	\$ -	\$ 37.0	\$ 37.0	\$ -	\$ -
Revenue Limit Augmentations <sup>b</sup>	\$ -	\$ -	\$ -	\$ 50.0	\$ 50.0
Low Performing Schools Funds (II/USP - Block Grant)	\$ 357.0	\$ 357.0	\$ -	\$ 357.0	\$ -
Child Care (One time, Stage III Set-Aside)	\$ -	\$ 66.0	\$ 66.0	\$ 66.0	\$ 66.0
<b>Higher Education</b>					
University of California	\$ 3,391.3	\$ 3,400.4	\$ 9.1	\$ 3,395.9	\$ 4.6
California State University	\$ 2,622.0	\$ 2,628.4	\$ 6.4	\$ 2,624.6	\$ 2.6
California Community Colleges	\$ 2,878.5	\$ 2,892.5	\$ 14.0	\$ 2,902.8	\$ 24.3
<b>Department of Social Services</b>					
Child Welfare Services/Foster Care Reform Package	\$ -	\$ 62.9	\$ 62.9	\$ -	\$ -
Eliminate Food Stamp (CFAP) Sunset for Post-August 1996 Immigrants	\$ -	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0
Eliminate Cash Assistance (CAPI) Sunset for Post-August 1996 Immigrants	\$ -	\$ 29.0	\$ 29.0	\$ 29.0	\$ 29.0
Fully Fund Child Welfare Services	\$ -	\$ 38.1	\$ 38.1	\$ 38.0	\$ 38.0

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<b>Health Programs</b>					
Transfer of Tobacco Settlement Funds (\$475 million in 2001-02)	Special Fund	General Fund		General Fund	
Expand Healthy Families Program Coverage to Parents between 200 and 250 percent of the Federal Poverty Level and to 19 and 20-Year Olds	\$ -	\$ 14.6	\$ 14.6	\$ 14.6	\$ 14.6
Expand Integrated Mental Health Service for Homeless Adults	\$ -	\$ 40.0	\$ 40.0	\$ -	\$ -
<b>Major Budget Balancing Reductions/Transfers as Compared to Governor's January Budget</b>					
Defer Gasoline Sales Tax Transfer to Transportation Congestion Relief Fund	\$ 1,300.0	\$ 1,300.0	\$ -	\$ 1,300.0	\$ -
Transfers from Various Special Funds	\$ -	\$ 82.1	\$ 82.1	\$ 751.0	\$ 751.0
Capital Outlay <sup>c</sup>	\$ 465.0	\$ 497.0	\$ 32.0	\$ 531.0	\$ 66.0
Eliminate Jobs-Housing Balance Incentive Program Funding	\$ 200.0	\$ 200.0	\$ -	\$ 200.0	\$ -
Eliminate Local Government Fiscal Relief	\$ 250.0	\$ 250.0	\$ -	\$ 250.0	\$ -
Infrastructure Bank Transfer to General Fund	\$ 177.0	\$ 277.0	\$ 100.0	\$ 177.0	\$ -
Updated Estimate for Vehicle License Fee Reduction Backfill	\$ -	\$ 180.0	\$ 180.0	\$ 180.0	\$ 180.0
School Facilities Fee Transfer to General Fund	\$ 126.0	\$ 116.0	\$ (10.0)	\$ 126.0	\$ -
Clean Beaches	\$ 90.0	\$ 90.0	\$ -	\$ 90.0	\$ -
Deletion of Funding for Vacant Positions	\$ -	\$ -	\$ -	\$ 300.0	\$ 300.0

Source: Legislative Analyst's Office, Governor's 2001-02 May Budget Revision

<sup>a</sup> Senate places appropriation in SB 1020 (Escutia)

<sup>b</sup> The senate also proposes \$135 million for one-time revenue limit augmentations.

<sup>c</sup> The Governor's May Revision proposes financing \$465 million in capital outlay with revenue bonds rather than with General Fund money.