

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure-SUM-01
General Fund Budget Summary
 (Dollars in Millions)

	<u>2006-07</u>	<u>2007-08</u>
Prior Year Balance	\$10,454	\$4,339
Revenues and Transfers	<u>\$95,541</u>	<u>\$101,239</u> ^{1/}
Total Resources Available	\$105,995	\$105,578
Non-Proposition 98 Expenditures	\$60,875	\$60,766 ^{1/}
Proposition 98 Expenditures	<u>\$40,781</u>	<u>\$41,492</u>
Total Expenditures	\$101,656	\$102,258
Fund Balance	\$4,339	\$3,320
Reserve for Liquidation of Encumbrances	\$745	\$745
Special Fund for Economic Uncertainties	\$3,594	\$2,575
Budget Stabilization Account	\$472	\$1,494
Total Available Reserve	\$4,066	\$4,069 ^{2/}

1/ A total of \$2,045 million will be transferred to the Budget Stabilization Account pursuant to Proposition 58. Half will remain in the Account for future purposes (displayed as a reduction in revenues). The other half will be further transferred for the purpose of early retirement of Economic Recovery Bonds (displayed as an increase in expenditures).

2/ Includes \$699 million for Proposition 98 set-aside.

Figure-SUM-02
2007-08 Revenue Sources
(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2006-07
Personal Income Tax	\$55,236	\$1,589	\$56,825	\$3,160
Sales Tax	28,820	5,757	34,577	1,572
Corporation Tax	11,055	-	11,055	338
Highway Users Taxes	-	3,546	3,546	60
Motor Vehicle Fees	26	5,506	5,532	278
Insurance Tax	2,181	-	2,181	15
Liquor Tax	324	-	324	3
Tobacco Taxes	120	981	1,101	11
Other	3,477	9,437	12,914	2,052
Total	\$101,239	\$26,816	\$128,055	\$7,489

Note: Numbers may not add due to rounding.

Figure-SUM-03
2007-08 Total Expenditures by Agency
(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$3,792	\$2,045	\$427	\$6,264
State and Consumer Services	577	806	24	1,407
Business, Transportation & Housing	1,567	8,640	3,078	13,285
Resources	1,674	2,060	1,790	5,524
Environmental Protection	90	1,046	696	1,832
Health and Human Services	29,719	8,130	158	38,007
Corrections and Rehabilitation	9,836	22	-	9,858
K-12 Education	41,341	93	3,990	45,424
Higher Education	11,980	42	2,957	14,979
Labor and Workforce Development	103	321	-	424
General Government	1,579	6,008	952	8,539
Total	\$102,258	\$29,213	\$14,072	\$145,543

Note: Numbers may not add due to rounding.

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

	<u>2006-07</u>	<u>2007-08</u>	<u>Change</u>	<u>%</u>
Legislative, Judicial, Executive	\$3,522	\$3,792	\$270	7.7%
State and Consumer Services	613	577	-36	-5.9%
Business, Transportation & Housing	3,019	1,567	-1,452	-48.1%
Resources	2,109	1,674	-435	-20.6%
Environmental Protection	88	90	2	2.3%
Health and Human Services	29,418	29,719	301	1.0%
Corrections and Rehabilitation	9,293	9,836	543	5.8%
K-12 Education	39,761	41,341	1,580	4.0%
Higher Education	11,331	11,980	649	5.7%
Labor and Workforce Development	108	103	-5	-4.6%
General Government	2,394	1,579	-815	-34.0%
Total	\$101,656	\$102,258	\$602	0.6%

Note: Numbers may not add due to rounding.

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

Agency	Legislative Spending Plan	Governor's Vetoes		Enacted Budget Totals
		General Fund	Special and Bond Funds	
Legislative, Judicial, Executive	\$6,319	-\$23	-\$32	\$6,264
State and Consumer Services	1,407	-	-	1,407
Business, Transportation & Housing	13,385	-	-100	13,285
Resources	5,612	-17	-71	5,524
Environmental Protection	1,854	-	-22	1,832
Health and Human Services	38,535	-527	-1	38,007
Corrections and Rehabilitation	9,897	-39	-	9,858
K-12 Education	45,439	-15 ^{1/}	-	45,424
Higher Education	14,990	-11 ^{1/}	-	14,979
Labor and Workforce Development	437	-1	-12	424
General Government	8,611	-70	-2	8,539
Total	\$146,486	-\$703	-\$240	\$145,543

Note: Numbers may not add due to rounding.

^{1/} Excludes \$52 million of Proposition 98 set asides.

^{2/} Excludes \$0.6 million related to veto in Item 0540-492. Dollars are reflected as a prior year adjustment, not in 2007-08.

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