

Summary Charts

This section provides various statewide budget charts and tables.

Summary Charts

Figure SUM-01
2006-07 May Revision
General Fund Budget Summary
(Dollars in Millions)

	<u>2005-06</u>	<u>2006-07</u>
Prior Year Balance	\$9,507	\$9,368
Revenues and Transfers	<u>\$92,450</u>	<u>\$93,866</u> ^{1/}
Total Resources Available	\$101,957	\$103,234
Non-Proposition 98 Expenditures	\$54,260	\$59,737 ^{1/}
Proposition 98 Expenditures	<u>\$38,329</u>	<u>\$41,248</u>
Total Expenditures	\$92,589	\$100,985
Fund Balance	\$9,368	\$2,249
Reserve for Liquidation of Encumbrances	\$521	\$521
Special Fund for Economic Uncertainties	\$8,847	\$1,728
Budget Stabilization Account		\$472
Total Available Reserve	\$8,847	\$2,200

^{1/} A total of \$944 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).

Figure SUM-02
2006-07 Revenue Sources
 (Dollars in Millions)

	<u>General Fund</u>	<u>Special Funds</u>	<u>Total</u>	<u>Change From 2005-06</u>
Personal Income Tax	\$50,877	\$1,255	\$52,132	\$1,563
Sales Tax	28,103	5,410	33,513	1,791
Corporation Tax	10,507	-	10,507	151
Highway Users Taxes	-	3,483	3,483	85
Motor Vehicle Fees	22	5,243	5,265	174
Insurance Tax	2,340	-	2,340	93
Liquor Tax	316	-	316	1
Tobacco Taxes	118	978	1,096	30
Other	1,583	11,381	12,964	1,051
Total	\$93,866	\$27,750	\$121,616	\$4,939

Note: Numbers may not add due to rounding.

Figure SUM-03
2006-07 Total Expenditures by Agency
 (Dollars in Millions)

	<u>General Fund</u>	<u>Special Fund</u>	<u>Bond Funds</u>	<u>Totals</u>
Legislative, Judicial, Executive	\$3,431	\$1,958	\$212	\$5,601
State and Consumer Services	571	752	14	1,337
Business, Transportation & Housing	2,381	7,817	38	10,236
Resources	1,742	1,642	727	4,111
Environmental Protection	75	1,006	69	1,150
Health and Human Services	29,141	6,771	111	36,023
Corrections and Rehabilitation	8,661	22	1	8,684
K-12 Education	40,541	78	79	40,698
Higher Education	11,279	1,264	2,245	14,788
Labor and Workforce Development	97	308	-	405
General Government	3,066	4,973	33	8,072
Total	\$100,985	\$26,591	\$3,529	\$131,105

Note: Numbers may not add due to rounding.

Summary Charts

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

	<u>2005-06</u>	<u>2006-07</u>	<u>Change</u>	<u>%</u>
Legislative, Judicial, Executive	\$3,138	\$3,431	\$293	9.3%
State and Consumer Services	576	571	-5	-0.9%
Business, Transportation & Housing	1,723	2,381	658	38.2%
Resources	1,885	1,742	-143	-7.6%
Environmental Protection	73	75	2	2.7%
Health and Human Services	26,866	29,141	2,275	8.5%
Corrections and Rehabilitation	7,838	8,661	823	10.5%
K-12 Education	37,768	40,541	2,773	7.3%
Higher Education	10,396	11,279	883	8.5%
Labor and Workforce Development	89	97	8	9.0%
General Government	2,237	3,066	829	37.1%
Total	\$92,589	\$100,985	\$8,396	9.1%

Note: Numbers may not add due to rounding.