

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
**General Fund Budget Summary
 With All Budget Solutions**
 (Dollars in Millions)

	<u>2010-11</u>	<u>2011-12</u>
Prior Year Balance	-\$4,507	-\$1,206
Revenues and Transfers	<u>\$94,781</u>	<u>\$88,456</u>
Total Resources Available	\$90,274	\$87,250
Non-Proposition 98 Expenditures	\$55,789	\$53,058
Proposition 98 Expenditures	<u>\$35,691</u>	<u>\$32,879</u>
Total Expenditures	\$91,480	\$85,937
Fund Balance	-\$1,206	\$1,313
Budget Reserves:		
Reserve for Liquidation of Encumbrances	\$770	\$770
Special Fund for Economic Uncertainties	-\$1,976	\$543

Figure-SUM-02
2011-12 Revenue Sources
 (Dollars in Millions)

	<u>General Fund</u>	<u>Special Funds</u>	<u>Total</u>	<u>Change From 2010-11</u>
Personal Income Tax	\$50,408	\$1,047	\$51,455	\$556
Sales and Use Tax	19,009	9,713	28,722	-2,413
Corporation Tax	9,012	-	9,012	-951
Highway Users Taxes	-	5,509	5,509	-133
Motor Vehicle Fees	173	5,768	5,941	-746
Insurance Tax	1,893	-	1,893	-293
Liquor Tax	326	-	326	8
Tobacco Taxes	91	782	873	-25
Other	<u>7,544</u>	<u>9,159</u>	<u>16,703</u>	<u>1,526</u>
Total	\$88,456	\$31,978	\$120,434	-\$2,471

Note: Numbers may not add due to rounding.

Figure-SUM-03
2011-12 Total Expenditures by Agency
(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$3,151	\$3,039	\$340	\$6,530
State and Consumer Services	624	743	20	1,387
Business, Transportation & Housing	603	8,043	5,195	13,841
Natural Resources	1,946	2,377	1,000	5,323
Environmental Protection	51	1,050	369	1,470
Health and Human Services	23,043	13,865	166	37,074
Corrections and Rehabilitation	9,821	24	-	9,845
K-12 Education	34,302	84	1,380	35,766
Higher Education	10,248	41	851	11,140
Labor and Workforce Development	371	376	-	747
General Government				
Non-Agency Departments	469	1,614	2	2,085
Tax Relief/Local Government	996	1,737	37	2,770
Statewide Expenditures	312	1,187	-	1,499
Total	\$85,937	\$34,180	\$9,360	\$129,477

Note: Numbers may not add due to rounding.

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

	<u>2010-11</u>	<u>2011-12</u>	Change from 2010-11	
			<u>Dollar Change</u>	<u>Percent Change</u>
Legislative, Judicial, Executive	\$3,146	\$3,151	\$5	0.2%
State and Consumer Services	583	624	41	7.0%
Business, Transportation & Housing	417	603	186	44.6%
Natural Resources	1,990	1,946	-44	-2.2%
Environmental Protection	75	51	-24	-32.0%
Health and Human Services	26,541	23,043	-3,498	-13.2%
Corrections and Rehabilitation	9,597	9,821	224	2.3%
K-12 Education	35,849	34,302	-1,547	-4.3%
Higher Education	11,608	10,248	-1,360	-11.7%
Labor and Workforce Development	42	371	329	783.3%
General Government:				
Non-Agency Departments	541	469	-72	-13.3%
Tax Relief/Local Government	970	996	26	2.7%
Statewide Expenditures	<u>121</u>	<u>312</u>	<u>191</u>	<u>157.9%</u>
Total	<u>\$91,480</u>	<u>\$85,937</u>	<u>-\$5,543</u>	<u>-6.1%</u>

Note: Numbers may not add due to rounding.

Figure SUM-05
2011-12 Vetoes by Agency
General, Special, and Bond Funds
(Dollars in Millions)

	Legislative Spending Plan	General Fund Vetoes	Special Fund and Bond Fund Vetoes	Totals
Legislative, Judicial, Executive	\$6,554	-24	-	\$6,530
State and Consumer Services	1,387	-	-	1,387
Business, Transportation & Housing	14,084	-	-243	13,841
Natural Resources	5,324	-	-1	5,323
Environmental Protection	1,470	-	-	1,470
Health and Human Services	37,074	-	-	37,074
Corrections and Rehabilitation	9,846	-1	-	9,845
K-12 Education	35,766	-	-	35,766
Higher Education	11,142	-2	-	11,140
Labor and Workforce Development	747	-	-	747
General Government				
Non-Agency Departments	2,085	-	-	2,085
Tax Relief/Local Government	2,770	-	-	2,770
Statewide Expenditures	1,496	3	-	1,499
Total	\$129,745	-\$24	-\$244	\$129,477

Note: Numbers may not add due to rounding.

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