

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2012-13 Governor's Budget
General Fund Budget Summary
Problem Definition
(Dollars in Millions)

	<u>2011-12</u>	<u>2012-13</u>
Prior Year Balance	-\$3,079	-\$3,416
Revenues and Transfers	<u>\$86,309</u>	<u>\$89,221</u>
Total Resources Available	\$83,230	\$85,805
Non-Proposition 98 Expenditures	\$53,846	\$58,905
Proposition 98 Expenditures	<u>\$32,800</u>	<u>\$35,348</u>
Total Expenditures	\$86,646	\$94,253
Fund Balance	-3,416	-8,448
Reserve for Liquidation of Encumbrances	\$719	\$719
Special Fund for Economic Uncertainties	-\$4,135	-\$9,167
Budget Stabilization Account	-	-
Total Available Reserve	-\$4,135	-\$9,167

Figure SUM-02
2012-13 Governor's Budget
General Fund Budget Summary
Balanced Budget
(Dollars in Millions)

	<u>2011-12</u>	<u>2012-13</u>
Prior Year Balance	-\$3,079	-\$985
Revenues and Transfers	<u>\$88,606</u>	<u>\$95,389</u>
Total Resources Available	\$85,527	\$94,404
Non-Proposition 98 Expenditures	\$53,883	\$55,035
Proposition 98 Expenditures	<u>\$32,629</u>	<u>\$37,518</u>
Total Expenditures	\$86,512	\$92,553
Fund Balance	-985	1,851
Reserve for Liquidation of Encumbrances	\$719	\$719
Special Fund for Economic Uncertainties	-\$1,704	\$1,132
Budget Stabilization Account	-	-
Total Available Reserve	-\$1,704	\$1,132

Figure SUM-03
General Fund Revenue Sources
(Dollars in Millions)

	2011-12	2012-13	Change from 2011-12	
			Dollar Change	Percent Change
Personal Income Tax	\$54,186	\$59,552	\$5,366	9.9%
Sales and Use Tax	18,777	20,769	1,992	10.6%
Corporation Tax	9,479	9,342	-137	-1.4%
Motor Vehicle Fees	103	30	-73	-70.9%
Insurance Tax	2,042	2,179	137	6.7%
Estate Taxes	-	45	45	-
Liquor Tax	323	329	6	1.9%
Tobacco Taxes	93	90	-3	-3.2%
Other	3,603	3,053	-550	-15.3%
Total	\$88,606	\$95,389	\$6,783	7.7%

Note: Numbers may not add due to rounding.

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

	2011-12	2012-13	Change from 2011-12	
			Dollar Change	Percent Change
Legislative, Judicial, Executive	\$2,540	\$2,600	\$60	2.4%
State and Consumer Services	619	689	70	11.3%
Business, Transportation & Housing	679	558	-121	-17.8%
Natural Resources	1,935	1,896	-39	-2.0%
Environmental Protection	51	47	-4	-7.8%
Health and Human Services	26,668	26,414	-254	-1.0%
Corrections and Rehabilitation	7,849	8,744	895	11.4%
K-12 Education	34,162	38,179	4,017	11.8%
Higher Education	9,821	9,377	-444	-4.5%
Labor and Workforce Development	354	448	94	26.6%
General Government:				
Non-Agency Departments	450	514	64	14.2%
Tax Relief/Local Government	544	2,534	1,990	365.8%
Statewide Expenditures	840	553	-287	-34.2%
Total	\$86,512	\$92,553	\$6,041	7.0%

Note: Numbers may not add due to rounding.

Figure SUM-05
2012-13
Total Revenues and Transfers
 (Dollars in Millions)

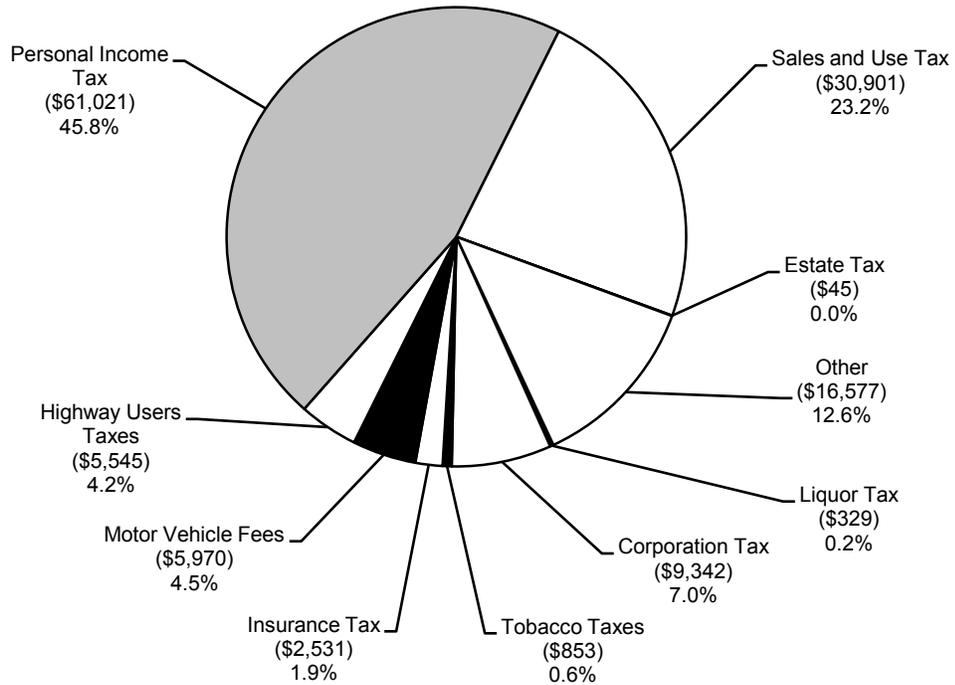


Figure SUM-06
2012-13
Total Expenditures
 (Including Selected Bond Funds)
 (Dollars in Millions)

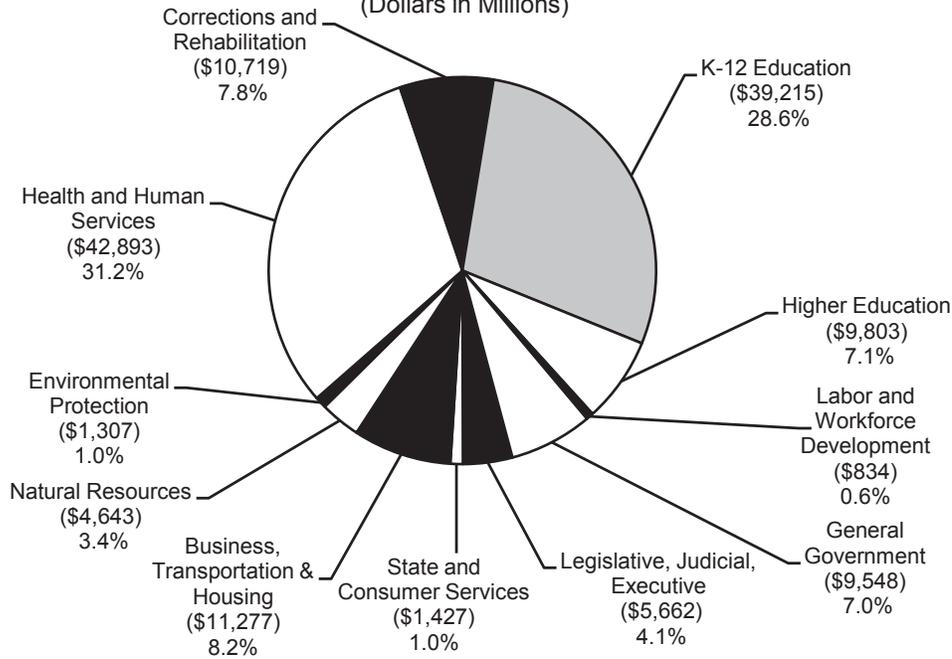


Figure SUM-07
2012-13
General Fund Revenues and Transfers
 (Dollars in Millions)

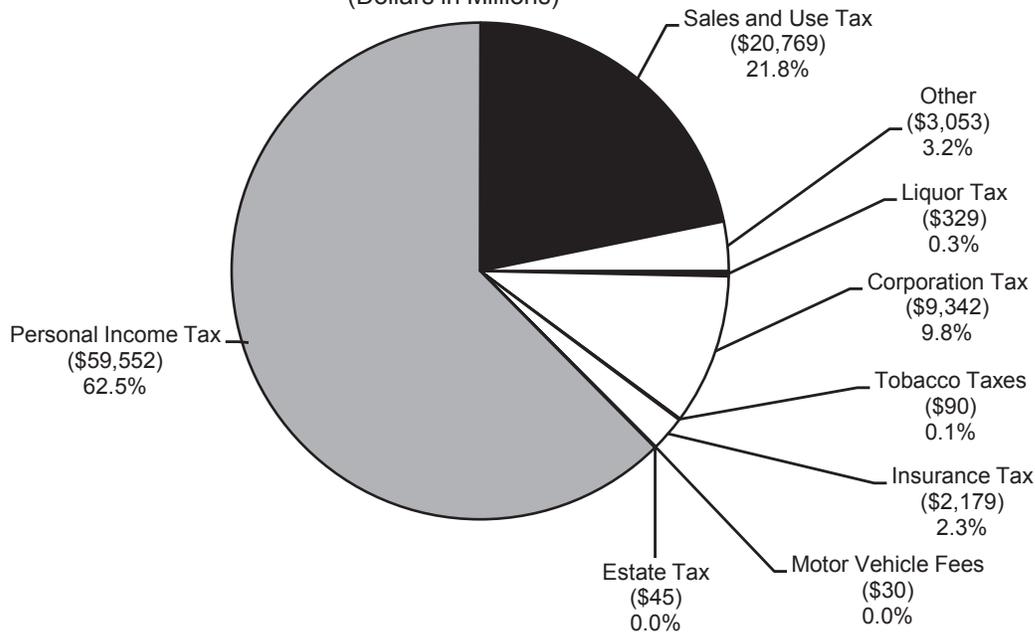


Figure SUM-08
2012-13 Revenue Sources
 (Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2011-12
Personal Income Tax	\$59,552	\$1,469	\$61,021	\$5,684
Sales and Use Tax	20,769	10,132	30,901	2,455
Corporation Tax	9,342	-	9,342	-137
Highway Users Taxes	-	5,545	5,545	-64
Motor Vehicle Fees	30	5,940	5,970	-104
Insurance Tax	2,179	352	2,531	255
Estate Tax	45	-	45	45
Liquor Tax	329	-	329	6
Tobacco Taxes	90	763	853	-26
Other	3,053	13,524	16,577	1,721
Total	\$95,389	\$37,725	\$133,114	\$9,835

Note: Numbers may not add due to rounding.

Figure SUM-09
2012-13 General Fund Expenditures
 (Dollars in Millions)

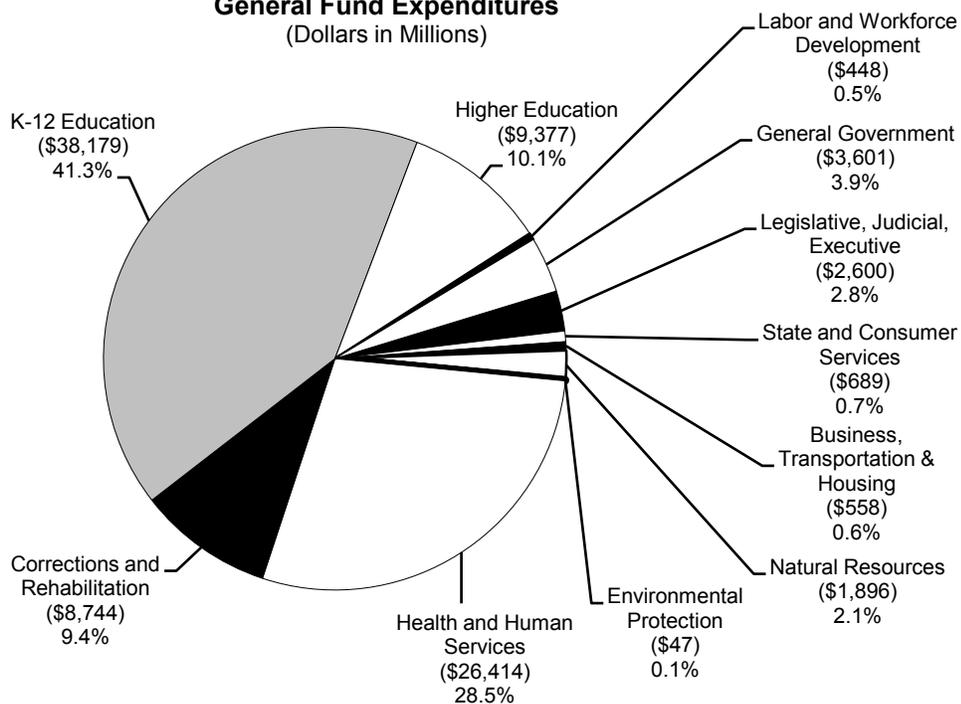


Figure SUM-10
2012-13 Total Expenditures by Agency
(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$2,600	\$2,842	\$220	\$5,662
State and Consumer Services	689	723	15	1,427
Business, Transportation & Housing	558	8,003	2,716	11,277
Natural Resources	1,896	2,458	289	4,643
Environmental Protection	47	1,047	213	1,307
Health and Human Services	26,414	16,320	159	42,893
Corrections and Rehabilitation	8,744	1,974	1	10,719
K-12 Education	38,179	87	949	39,215
Higher Education	9,377	41	385	9,803
Labor and Workforce Development	448	386	-	834
General Government				0
Non-Agency Departments	514	1,612	3	2,129
Tax Relief/Local Government	2,534	1,715	-	4,249
Statewide Expenditures	553	2,617	-	3,170
Total	\$92,553	\$39,825	\$4,950	\$137,328