

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

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

	<u>2012-13</u>	<u>2013-14</u>
Prior Year Balance	-\$1,658	\$872
Revenues and Transfers	<u>\$98,195</u>	<u>\$97,098</u>
Total Resources Available	\$96,537	\$97,970
Non-Proposition 98 Expenditures	\$55,211	\$57,226
Proposition 98 Expenditures	<u>\$40,454</u>	<u>\$39,055</u>
Total Expenditures	\$95,665	\$96,281
Fund Balance	\$872	\$1,689
Reserve for Liquidation of Encumbrances	\$618	\$618
Special Fund for Economic Uncertainties	\$254	\$1,071

Figure SUM-02
2013-14 Total Expenditures by Agency
(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$2,778	\$2,718	\$275	\$5,771
Business, Consumer Services & Housing	646	746	92	1,484
Transportation	206	8,179	5,109	13,494
Natural Resources	2,124	1,227	823	4,174
Environmental Protection	46	2,454	127	2,627
Health and Human Services	28,084	17,795	119	45,998
Corrections and Rehabilitation	8,911	2,254	3	11,168
K-12 Education	39,661	119	5	39,785
Higher Education	10,923	45	427	11,395
Labor and Workforce Development	299	564	-	863
Government Operations	742	225	14	981
General Government:				
Non-Agency Departments	523	1,586	3	2,112
Tax Relief/Local Government	421	1,876	-	2,297
Statewide Expenditures	917	2,234	-	3,151
Total	\$96,281	\$42,022	\$6,997	\$145,300

Note: Numbers may not add due to rounding.

Figure SUM-03
General Fund Expenditures by Agency
(Dollars in Millions)

	2012-13	2013-14	Change	%
Legislative, Judicial, Executive	\$2,002	\$2,778	\$776	38.8%
Business, Consumer Services & Housing	217	646	429	197.7%
Transportation	-54	206	260	481.5%
Natural Resources	2,030	2,124	94	4.6%
Environmental Protection	47	46	-1	-2.1%
Health and Human Services	27,000	28,084	1,084	4.0%
Corrections and Rehabilitation	8,743	8,911	168	1.9%
K-12 Education	41,074	39,661	-1,413	-3.4%
Higher Education	9,910	10,923	1,013	10.2%
Labor and Workforce Development	345	299	-46	-13.3%
Government Operations	661	742	81	12.3%
General Government:				
Non-Agency Departments	469	523	54	11.5%
Tax Relief/Local Government	2,511	421	-2,090	-83.2%
Statewide Expenditures	710	917	207	29.2%
Total	\$95,665	\$96,281	\$616	0.6%

Note: Numbers may not add due to rounding.

Figure SUM-04
General Fund Revenue Sources
(Dollars in Millions)

	2012-13	2013-14	Change from 2012-13	
			Dollar Change	Percent Change
Personal Income Tax	\$63,901	\$60,827	-\$3,074	-4.8%
Sales and Use Tax	20,240	22,983	2,743	13.6%
Corporation Tax	7,509	8,508	999	13.3%
Insurance Tax	2,156	2,200	44	2.0%
Liquor Tax	325	332	7	2.2%
Tobacco Taxes	91	89	-2	-2.2%
Motor Vehicle Fees	29	23	-6	-20.7%
Other	3,944	2,136	-1,808	-45.8%
Total	\$98,195	\$97,098	-\$1,097	-1.1%

Note: Numbers may not add due to rounding.

Figure SUM-05
2013-14 Revenue Sources
(Dollars in Millions)

	General Fund	Special Funds	Total	Change From
				2012-13
Personal Income Tax	\$60,827	\$1,131	\$61,958	-\$3,370
Sales and Use Tax	22,983	10,961	33,944	3,438
Corporation Tax	8,508	-	8,508	999
Highway Users Taxes	-	6,157	6,157	564
Insurance Tax	2,200	832	3,032	533
Liquor Tax	332	-	332	7
Tobacco Taxes	89	749	838	-25
Motor Vehicle Fees	23	5,887	5,910	115
Other	2,136	14,146	16,282	-2,287
Total	\$97,098	\$39,863	\$136,961	-\$26

Note: Numbers may not add due to rounding.