

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2014-15 Governor's Budget
General Fund Budget Summary
(Dollars in Millions)

	<u>2013-14</u>	<u>2014-15</u>
Prior Year Balance	\$2,528	\$4,212
Revenues and Transfers	<u>\$100,147</u>	<u>\$104,503</u>
Total Resources Available	\$102,675	\$108,715
Non-Proposition 98 Expenditures	\$57,515	\$61,731
Proposition 98 Expenditures	<u>\$40,948</u>	<u>\$45,062</u>
Total Expenditures	\$98,463	\$106,793
Fund Balance	\$4,212	\$1,922
Reserve for Liquidation of Encumbrances	\$955	\$955
Special Fund for Economic Uncertainties	\$3,257	\$967
Budget Stabilization Account/Rainy Day Fund	-	\$1,591

Figure SUM-02
General Fund Expenditures by Agency
 (Dollars in Millions)

	2013-14	2014-15	Change from 2013-14 Dollar Change	Percent Change
Legislative, Judicial, Executive	\$2,694	\$2,844	\$150	5.6%
Business, Consumer Services & Housing	646	745	99	15.3%
Transportation	151	212	61	40.4%
Natural Resources	2,127	2,175	48	2.3%
Environmental Protection	47	54	7	14.9%
Health and Human Services	28,330	28,793	463	1.6%
Corrections and Rehabilitation	9,361	9,560	199	2.1%
K-12 Education	41,333	45,251	3,918	9.5%
Higher Education	11,173	12,377	1,204	10.8%
Labor and Workforce Development	298	268	-30	-10.1%
Government Operations	753	685	-68	-9.0%
General Government:				
Non-Agency Departments	519	610	91	17.5%
Tax Relief/Local Government	420	437	17	4.0%
Statewide Expenditures	611	1,191	580	94.9%
Supplemental Payment to the Economic Recovery Bonds	-	1,591	1,591	100.0%
Total	\$98,463	\$106,793	\$8,330	8.5%

Note: Numbers may not add due to rounding.

Figure SUM-03
**2014-15
 General Fund Expenditures**
 (Dollars in Millions)

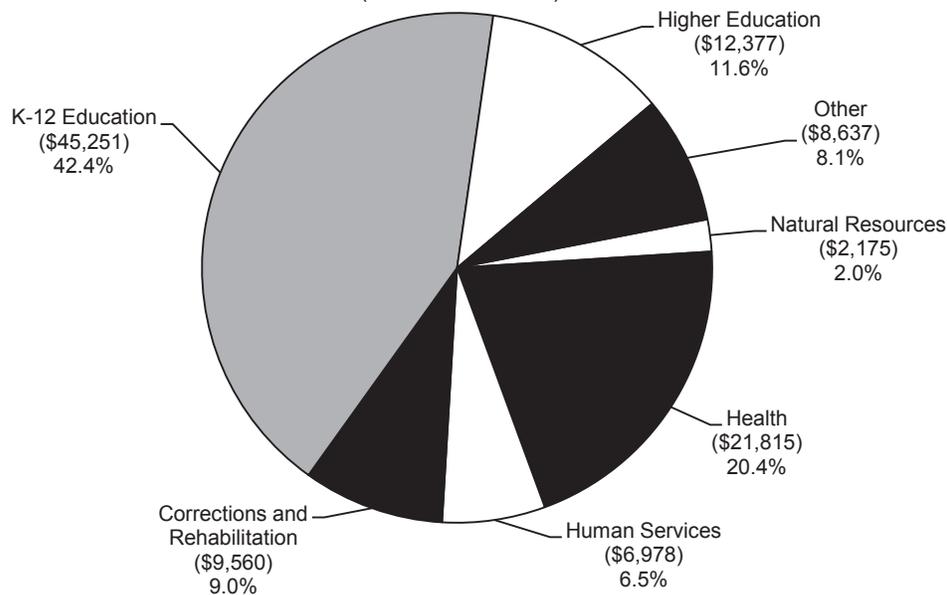
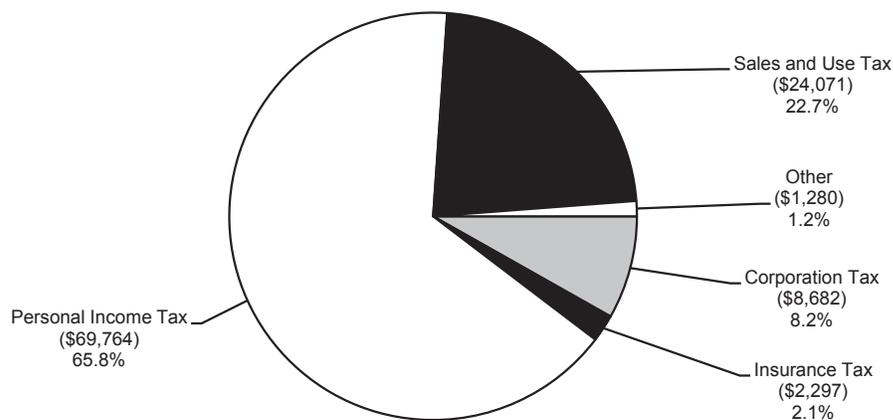


Figure SUM-04
General Fund Revenue Sources
 (Dollars in Millions)

	2013-14	2014-15	Change from 2013-14	
			Dollar Change	Percent Change
Personal Income Tax	\$64,287	\$69,764	\$5,477	8.5%
Sales and Use Tax	22,920	24,071	1,151	5.0%
Corporation Tax	7,971	8,682	711	8.9%
Insurance Tax	2,143	2,297	154	7.2%
Alcoholic Beverage Taxes and Fees	350	357	7	2.0%
Cigarette Tax	89	86	-3	-3.4%
Motor Vehicle Fees	20	20	0	0.0%
Other	2,367	817	-1,550	-65.5%
Subtotal	\$100,147	\$106,094	\$5,947	5.9%
Transfer to the Budget Stabilization Account/Rainy Day Fund	-	-1,591	-1,591	-100.0%
Total	\$100,147	\$104,503	\$4,356	4.3%

Note: Numbers may not add due to rounding.

Figure SUM-05
2014-15
General Fund Revenues and Transfers^{1/}
 (Dollars in Millions)



^{1/} Excludes \$1,591 million transfer to Rainy Day Fund.

Figure SUM-06
2014-15 Total State Expenditures by Agency
 (Dollars in Millions)

	<u>General Fund</u>	<u>Special Funds</u>	<u>Bond Funds</u>	<u>Totals</u>
Legislative, Judicial, Executive	\$2,844	\$2,920	\$226	\$5,990
Business, Consumer Services & Housing	745	775	60	1,580
Transportation	212	8,319	1,702	10,233
Natural Resources	2,175	1,392	990	4,557
Environmental Protection	54	2,651	427	3,132
Health and Human Services	28,793	19,259	-	48,052
Corrections and Rehabilitation	9,560	2,408	-	11,968
K-12 Education	45,251	102	408	45,761
Higher Education	12,377	43	338	12,758
Labor and Workforce Development	268	612	-	880
Government Operations	685	236	13	934
General Government				
Non-Agency Departments	610	1,510	2	2,122
Tax Relief/Local Government	437	1,762	-	2,199
Statewide Expenditures	1,191	1,990	-	3,181
Supplemental Payment to the Economic Recovery Bonds	1,591	-	-	1,591
Total	\$106,793	\$43,979	\$4,166	\$154,938

Note: Numbers may not add due to rounding.

Figure SUM-07
2014-15
Total State Expenditures
 (Including Selected Bond Funds)
 (Dollars in Millions)

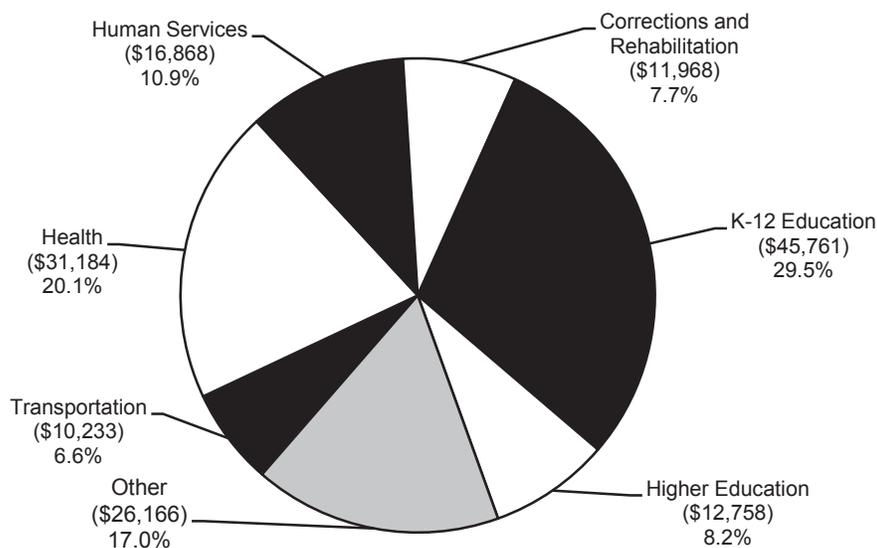


Figure SUM-08
2014-15 Revenue Sources
 (Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2013-14
Personal Income Tax	\$69,764	\$1,587	\$71,351	\$5,689
Sales and Use Tax	24,071	13,020	37,091	1,978
Corporation Tax	8,682	-	8,682	711
Highway Users Taxes	-	5,544	5,544	-470
Insurance Tax	2,297	-	2,297	154
Alcoholic Beverage Taxes and Fees	357	-	357	7
Cigarette Tax	86	726	812	-27
Motor Vehicle Fees	20	6,211	6,231	179
Other	817	16,655	17,472	-2,350
Subtotal	\$106,094	\$43,743	\$149,837	\$5,871
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,591	1,591	0	0
Total	\$104,503	\$45,334	\$149,837	\$5,871

Note: Numbers may not add due to rounding.

Figure SUM-09
2014-15
Total Revenues and Transfers
 (Dollars in Millions)

