

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2014 Budget Act
General Fund Budget Summary
(Dollars in Millions)

	2013-14	2014-15
Prior Year Balance	\$2,429	\$3,903
Revenues and Transfers	\$102,185	\$105,488
Total Resources Available	\$104,614	\$109,391
Non-Proposition 98 Expenditures	\$57,980	\$63,525
Proposition 98 Expenditures	\$42,731	\$44,462
Total Expenditures	\$100,711	\$107,987
Fund Balance	\$3,903	\$1,404
Reserve for Liquidation of Encumbrances	\$955	\$955
Special Fund for Economic Uncertainties	\$2,948	\$449
Budget Stabilization Account/Rainy Day Fund	-	\$1,606

Figure SUM-02
2014-15 Total State Expenditures by Agency
(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$2,968	\$2,992	\$226	\$6,186
Business, Consumer Services & Housing	850	776	199	1,825
Transportation	216	8,358	1,902	10,476
Natural Resources	2,260	1,400	529	4,189
Environmental Protection	63	2,712	427	3,202
Health and Human Services	29,652	19,353	-	49,005
Corrections and Rehabilitation	9,590	2,383	-	11,973
K-12 Education	44,980	73	413	45,466
Higher Education	12,562	57	340	12,959
Labor and Workforce Development	303	613	-	916
Government Operations	692	217	8	917
General Government:				
Non-Agency Departments	715	1,506	2	2,223
Tax Relief/Local Government	442	1,727	-	2,169
Statewide Expenditures	1,088	2,157	-	3,245
Supplemental Payment to the Economic Recovery Bonds	1,606	-	-	1,606
Total	\$107,987	\$44,324	\$4,046	\$156,357

Note: Numbers may not add due to rounding.

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

	2013-14	2014-15	Change from 2013-14	
			Dollar Change	Percent Change
Legislative, Judicial, Executive	\$2,696	\$2,968	\$272	10.1%
Business, Consumer Services & Housing	643	850	207	32.2%
Transportation	73	216	143	195.9%
Natural Resources	2,234	2,260	26	1.2%
Environmental Protection	51	63	12	23.5%
Health and Human Services	28,858	29,652	794	2.8%
Corrections and Rehabilitation	9,332	9,590	258	2.8%
K-12 Education	42,893	44,980	2,087	4.9%
Higher Education	11,373	12,562	1,189	10.5%
Labor and Workforce Development	300	303	3	1.0%
Government Operations	754	692	-62	-8.2%
General Government:				
Non-Agency Departments	504	715	211	41.9%
Tax Relief/Local Government	420	442	22	5.2%
Statewide Expenditures	580	1,088	508	87.6%
Supplemental Payment to the Economic Recovery Bonds	-	1,606	1,606	100.0%
Total	\$100,711	\$107,987	\$7,276	7.2%

Note: Numbers may not add due to rounding.

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	\$66,522	\$70,238	\$3,716	5.6%
Sales and Use Tax	22,759	23,823	1,064	4.7%
Corporation Tax	8,107	8,910	803	9.9%
Insurance Tax	2,287	2,382	95	4.2%
Alcoholic Beverage Taxes and Fees	351	359	8	2.3%
Cigarette Tax	86	84	-2	-2.3%
Motor Vehicle Fees	19	20	1	5.3%
Other	2,054	1,278	-776	-37.8%
Subtotal	\$102,185	\$107,094	\$4,909	4.8%
Transfer to the Budget Stabilization Account/Rainy Day Fund	-	-1,606	-1,606	-100.0%
Total	\$102,185	\$105,488	\$3,303	3.2%

Note: Numbers may not add due to rounding.

Figure SUM-05
2014-15 Revenue Sources
(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2013-14
Personal Income Tax	\$70,238	\$1,737	\$71,975	\$3,999
Sales and Use Tax	23,823	12,936	36,759	1,866
Corporation Tax	8,910	-	8,910	803
Highway Users Taxes	-	5,544	5,544	-470
Insurance Tax	2,382	-	2,382	95
Alcoholic Beverage Taxes and Fees	359	-	359	8
Cigarette Tax	84	702	786	-26
Motor Vehicle Fees	20	6,211	6,231	179
Other	1,278	16,274	17,552	-2,010
Subtotal	\$107,094	\$43,404	\$150,498	\$4,444
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,606	1,606	0	0
Total	\$105,488	\$45,010	\$150,498	\$4,444

Note: Numbers may not add due to rounding.