

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2015-16 Governor's Budget
General Fund Budget Summary
(Dollars in Millions)

	<u>2014-15</u>	<u>2015-16</u>
Prior Year Balance	\$5,100	\$1,423
Revenues and Transfers	<u>\$108,042</u>	<u>\$113,380</u>
Total Resources Available	\$113,142	\$114,803
Non-Proposition 98 Expenditures	\$65,071	\$66,279
Proposition 98 Expenditures	<u>\$46,648</u>	<u>\$47,019</u>
Total Expenditures	\$111,719	\$113,298
Fund Balance	\$1,423	\$1,505
Reserve for Liquidation of Encumbrances	\$971	\$971
Special Fund for Economic Uncertainties	\$452	\$534
Budget Stabilization Account/Rainy Day Fund	\$1,606	\$2,826

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

	2014-15	2015-16	Change from Dollar Change	2014-15 Percent Change
Legislative, Judicial, Executive	\$3,007	\$3,131	\$124	4.1%
Business, Consumer Services & Housing	839	639	-200	-23.8%
Transportation	158	237	79	50.0%
Natural Resources	2,497	2,561	64	2.6%
Environmental Protection	78	68	-10	-12.8%
Health and Human Services	30,490	31,929	1,439	4.7%
Corrections and Rehabilitation	9,995	10,160	165	1.7%
K-12 Education	47,121	47,173	52	0.1%
Higher Education	12,947	14,063	1,116	8.6%
Labor and Workforce Development	282	265	-17	-6.0%
Government Operations	730	701	-29	-4.0%
General Government:				
Non-Agency Departments	1,267	676	-591	-46.6%
Tax Relief/Local Government	446	444	-2	-0.4%
Statewide Expenditures	256	1,251	995	388.7%
Supplemental Payment to the Economic Recovery Bonds	1,606	-	-1,606	-100.0%
Total	\$111,719	\$113,298	\$1,579	1.4%

Note: Numbers may not add due to rounding.

Figure SUM-03
2015-16
General Fund Expenditures
 (Dollars in Millions)

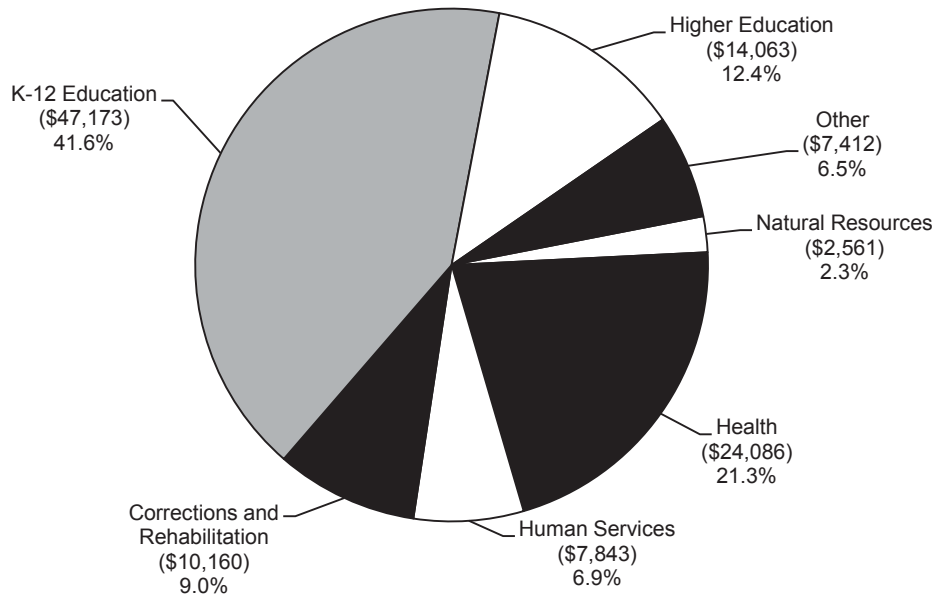
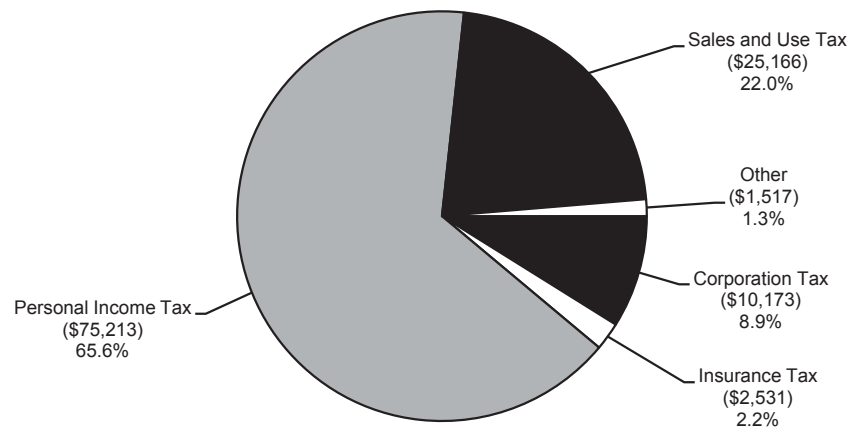


Figure SUM-04
General Fund Revenue Sources
 (Dollars in Millions)

	2014-15	2015-16	Change from 2014-15	
			Dollar Change	Percent Change
Personal Income Tax	\$71,699	\$75,213	\$3,514	4.9%
Sales and Use Tax	23,438	25,166	1,728	7.4%
Corporation Tax	9,618	10,173	555	5.8%
Insurance Tax	2,490	2,531	41	1.6%
Alcoholic Beverage Taxes and Fees	367	374	7	1.9%
Cigarette Tax	84	82	-2	-2.4%
Motor Vehicle Fees	20	21	1	5.0%
Other	1,932	1,040	-892	-46.2%
Subtotal	\$109,648	\$114,600	\$4,952	4.5%
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,606	-1,220	386	-24.0%
Total	\$108,042	\$113,380	\$5,338	4.9%

Note: Numbers may not add due to rounding.

Figure SUM-05
2015-16
General Fund Revenues and Transfers^{1/}
 (Dollars in Millions)



^{1/} Excludes \$1,220 million transfer to Rainy Day Fund.

Figure SUM-06
2015-16 Total State Expenditures by Agency
 (Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$3,131	\$3,093	\$228	\$6,452
Business, Consumer Services & Housing	639	780	140	1,559
Transportation	237	8,781	2,151	11,169
Natural Resources	2,561	1,319	1,586	5,466
Environmental Protection	68	2,901	321	3,290
Health and Human Services	31,929	20,538	-	52,467
Corrections and Rehabilitation	10,160	2,516	-	12,676
K-12 Education	47,173	101	1,063	48,337
Higher Education	14,063	42	384	14,489
Labor and Workforce Development	265	640	-	905
Government Operations	701	221	11	933
General Government				
Non-Agency Departments	676	1,716	1	2,393
Tax Relief/Local Government	444	2,284	-	2,728
Statewide Expenditures	1,251	588	-	1,839
Total	\$113,298	\$45,520	\$5,885	\$164,703

Note: Numbers may not add due to rounding.

Figure SUM-07
**2015-16
 Total State Expenditures
 (Including Selected Bond Funds)**
 (Dollars in Millions)

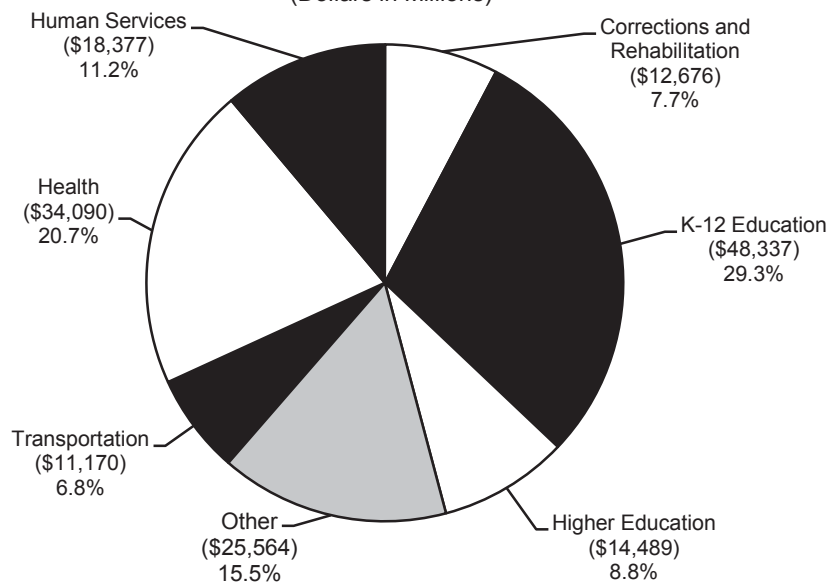


Figure SUM-08
2015-16 Revenue Sources
 (Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2014-15
Personal Income Tax	\$75,213	\$1,775	\$76,988	\$3,487
Sales and Use Tax	25,166	13,750	38,916	2,426
Corporation Tax	10,173	-	10,173	555
Highway Users Taxes	-	4,907	4,907	-770
Insurance Tax	2,531	-	2,531	41
Alcoholic Beverage Taxes and Fees	374	-	374	7
Cigarette Tax	82	688	770	-22
Motor Vehicle Fees	21	6,500	6,521	187
Other	1,040	18,050	19,090	-3,418
Subtotal	\$114,600	\$45,670	\$160,270	\$2,493
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,220	1,220	0	0
Total	\$113,380	\$46,890	\$160,270	\$2,493

Note: Numbers may not add due to rounding.

Figure SUM-09
2015-16
Total Revenues and Transfers
 (Dollars in Millions)

