

SUMMARY CHARTS

This section provides various statewide budget tables.

Figure SUM-01
2015 Budget Act
General Fund Budget Summary
(Dollars in Millions)

	2014-15	2015-16
Prior Year Balance	\$5,589	\$2,423
Revenues and Transfers	\$111,307	\$115,033
Total Resources Available	\$116,896	\$117,456
Non-Proposition 98 Expenditures	\$64,865	\$65,953
Proposition 98 Expenditures	\$49,608	\$49,416
Total Expenditures	\$114,473	\$115,369
Fund Balance	\$2,423	\$2,087
Reserve for Liquidation of Encumbrances	\$971	\$971
Special Fund for Economic Uncertainties	\$1,452	\$1,116
Budget Stabilization Account/Rainy Day Fund	\$1,606	\$3,460

Figure SUM-02
2015-16 Total State Expenditures by Agency
(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$3,158	\$3,408	\$226	\$6,792
Business, Consumer Services & Housing	627	807	140	1,574
Transportation	261	8,796	2,092	11,149
Natural Resources	2,479	1,280	1,078	4,837
Environmental Protection	69	2,710	1,492	4,271
Health and Human Services	31,867	20,461	-	52,328
Corrections and Rehabilitation	10,078	2,578	-	12,656
K-12 Education	49,373	103	1,063	50,539
Higher Education	14,200	43	390	14,633
Labor and Workforce Development	214	683	-	897
Government Operations	738	221	6	965
General Government:				
Non-Agency Departments	684	1,769	1	2,454
Tax Relief/Local Government	469	2,284	-	2,753
Statewide Expenditures	1,152	574	-	1,726
Total	\$115,369	\$45,717	\$6,488	\$167,574

Note: Numbers may not add due to rounding.

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

	2014-15	2015-16	Change from 2014-15	
			Dollar Change	Percent Change
Legislative, Judicial, Executive	\$2,986	\$3,158	\$172	5.8%
Business, Consumer Services & Housing	843	627	-216	-25.6%
Transportation	200	261	61	30.5%
Natural Resources	2,558	2,479	-79	-3.1%
Environmental Protection	87	69	-18	-20.7%
Health and Human Services	30,015	31,867	1,852	6.2%
Corrections and Rehabilitation	10,030	10,078	48	0.5%
K-12 Education	49,659	49,373	-286	-0.6%
Higher Education	13,267	14,200	933	7.0%
Labor and Workforce Development	282	214	-68	-24.1%
Government Operations	754	738	-16	-2.1%
General Government:				
Non-Agency Departments	1,498	684	-814	-54.3%
Tax Relief/Local Government	446	469	23	5.2%
Statewide Expenditures	242	1,152	910	376.0%
Supplemental Payment to the Economic Recovery Bonds	1,606	-	-1,606	-100.0%
Total	\$114,473	\$115,369	\$896	0.8%

Note: Numbers may not add due to rounding.

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	\$75,384	\$77,700	\$2,316	3.1%
Sales and Use Tax	23,684	25,240	1,556	6.6%
Corporation Tax	9,809	10,342	533	5.4%
Insurance Tax	2,486	2,556	70	2.8%
Alcoholic Beverage Taxes and Fees	353	360	7	2.0%
Cigarette Tax	84	82	-2	-2.4%
Motor Vehicle Fees	23	23	0	0.0%
Other	1,090	584	-506	-46.4%
Subtotal	\$112,913	\$116,887	\$3,974	3.5%
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,606	-1,854	-248	15.4%
Total	\$111,307	\$115,033	\$3,726	3.3%

Note: Numbers may not add due to rounding.

Figure SUM-05
2015-16 Revenue Sources
(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2014-15
Personal Income Tax	\$77,700	\$1,806	\$79,506	\$2,355
Sales and Use Tax	25,240	12,787	38,027	1,443
Corporation Tax	10,342	-	10,342	533
Highway Users Taxes	-	4,893	4,893	-828
Insurance Tax	2,556	-	2,556	70
Alcoholic Beverage Taxes and Fees	360	-	360	7
Cigarette Tax	82	688	770	-21
Motor Vehicle Fees	23	6,521	6,544	177
Other	584	18,971	19,555	-2,433
Subtotal	\$116,887	\$45,666	\$162,553	\$1,303
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,854	1,854	0	0
Total	\$115,033	\$47,520	\$162,553	\$1,303

Note: Numbers may not add due to rounding.