

# SUMMARY CHARTS

This section provides various statewide budget tables.

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

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

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
<b>Total</b>	<b>\$115,369</b>	<b>\$45,717</b>	<b>\$6,488</b>	<b>\$167,574</b>

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%
<b>Total</b>	<b>\$114,473</b>	<b>\$115,369</b>	<b>\$896</b>	<b>0.8%</b>

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%
<b>Subtotal</b>	<b>\$112,913</b>	<b>\$116,887</b>	<b>\$3,974</b>	<b>3.5%</b>
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,606	-1,854	-248	15.4%
<b>Total</b>	<b>\$111,307</b>	<b>\$115,033</b>	<b>\$3,726</b>	<b>3.3%</b>

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
<b>Subtotal</b>	<b>\$116,887</b>	<b>\$45,666</b>	<b>\$162,553</b>	<b>\$1,303</b>
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,854	1,854	0	0
<b>Total</b>	<b>\$115,033</b>	<b>\$47,520</b>	<b>\$162,553</b>	<b>\$1,303</b>

Note: Numbers may not add due to rounding.