

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2015-16 May Revision
General Fund Budget Summary
 (Dollars in Millions)

	<u>2014-15</u>	<u>2015-16</u>
Prior Year Balance	\$5,589	\$2,359
Revenues and Transfers	\$111,307	\$115,033
Total Resources Available	\$116,896	\$117,392
Non-Proposition 98 Expenditures	\$64,929	\$65,892
Proposition 98 Expenditures	\$49,608	\$49,416
Total Expenditures	\$114,537	\$115,308
Fund Balance	\$2,359	\$2,084
Reserve for Liquidation of Encumbrances	\$971	\$971
Special Fund for Economic Uncertainties	\$1,388	\$1,113
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	\$3,180	\$3,394	\$223	\$6,797
Business, Consumer Services & Housing	623	807	140	1,570
Transportation	261	8,855	2,091	11,207
Natural Resources	2,490	1,513	1,100	5,103
Environmental Protection	65	3,116	1,762	4,943
Health and Human Services	31,811	20,788	-	52,599
Corrections and Rehabilitation	10,087	2,581	-	12,668
K-12 Education	49,285	103	1,063	50,451
Higher Education	14,195	103	390	14,688
Labor and Workforce Development	215	681	-	896
Government Operations	739	281	7	1,027
General Government:				
Non-Agency Departments	677	1,861	2	2,540
Tax Relief/Local Government	469	2,284	-	2,753
Statewide Expenditures	1,211	574	-	1,785
Total	\$115,308	\$46,941	\$6,778	\$169,027

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	\$3,017	\$3,180	\$163	5.4%
Business, Consumer Services & Housing	843	623	-220	-26.1%
Transportation	200	261	61	30.5%
Natural Resources	2,558	2,490	-68	-2.7%
Environmental Protection	87	65	-22	-25.3%
Health and Human Services	30,046	31,811	1,765	5.9%
Corrections and Rehabilitation	10,030	10,087	57	0.6%
K-12 Education	49,659	49,285	-374	-0.8%
Higher Education	13,267	14,195	928	7.0%
Labor and Workforce Development	282	215	-67	-23.8%
Government Operations	754	739	-15	-2.0%
General Government:				
Non-Agency Departments	1,500	677	-823	-54.9%
Tax Relief/Local Government	446	469	23	5.2%
Statewide Expenditures	242	1,211	969	400.4%
Supplemental Payment to the Economic Recovery Bonds	1,606	-	-1,606	-100.0%
Total	\$114,537	\$115,308	\$771	0.7%

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	12,757	37,997	1,413
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	-22
Motor Vehicle Fees	23	6,521	6,544	177
Other	584	18,963	19,547	-2,264
Subtotal	\$116,887	\$45,628	\$162,515	\$1,441
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,854	1,854	0	0
Total	\$115,033	\$47,482	\$162,515	\$1,441

Note: Numbers may not add due to rounding.