

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2016-17 Governor's Budget
General Fund Budget Summary
 (Dollars in Millions)

	<u>2015-16</u>	<u>2016-17</u>
Prior Year Balance	\$3,699	\$5,172
Revenues and Transfers	\$117,537	\$120,633
Total Resources Available	\$121,236	\$125,805
Non-Proposition 98 Expenditures	\$66,072	\$71,637
Proposition 98 Expenditures	\$49,992	\$50,972
Total Expenditures	\$116,064	\$122,609
Fund Balance	\$5,172	\$3,196
Reserve for Liquidation of Encumbrances	\$966	\$966
Special Fund for Economic Uncertainties	\$4,206	\$2,230
Budget Stabilization Account/Rainy Day Fund	\$4,455	\$8,011

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

	2015-16	2016-17	Change from 2015-16	
			Dollar Change	Percent Change
Legislative, Judicial, Executive	\$3,227	\$3,330	\$103	3.2%
Business, Consumer Services & Housing	636	434	-202	-31.8%
Transportation	267	222	-45	-16.9%
Natural Resources	2,730	2,909	179	6.6%
Environmental Protection	325	-31	-356	-109.5%
Health and Human Services	31,666	33,742	2,076	6.6%
Corrections and Rehabilitation	10,276	10,620	344	3.3%
K-12 Education	49,859	51,230	1,371	2.7%
Higher Education	14,312	14,567	255	1.8%
Labor and Workforce Development	212	166	-46	-21.7%
Government Operations	761	2,245	1,484	195.0%
General Government:				
Non-Agency Departments	711	729	18	2.5%
Tax Relief/Local Government	445	483	38	8.5%
Statewide Expenditures	637	1,963	1,326	208.2%
Total	\$116,064	\$122,609	\$6,545	5.6%

Note: Numbers may not add due to rounding.

Figure SUM-03
2016-17
General Fund Expenditures
 (Dollars in Millions)

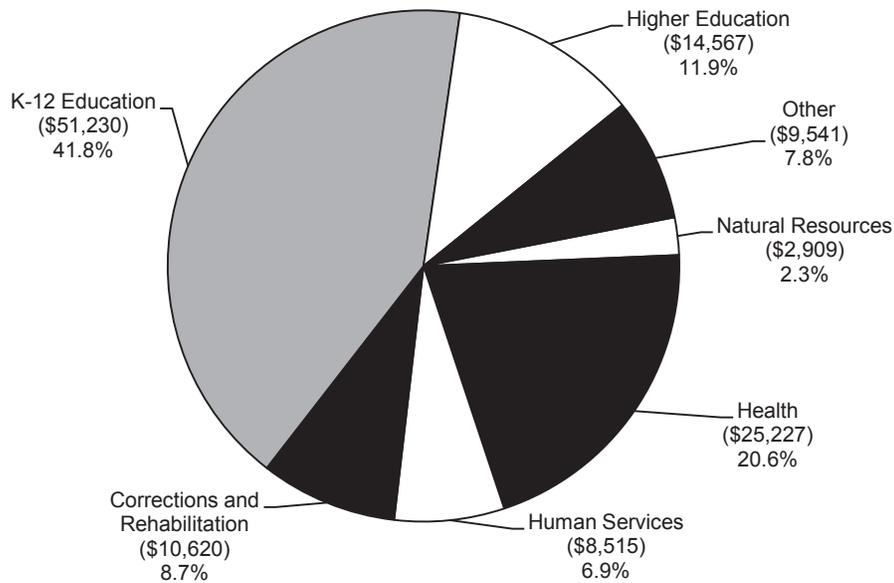
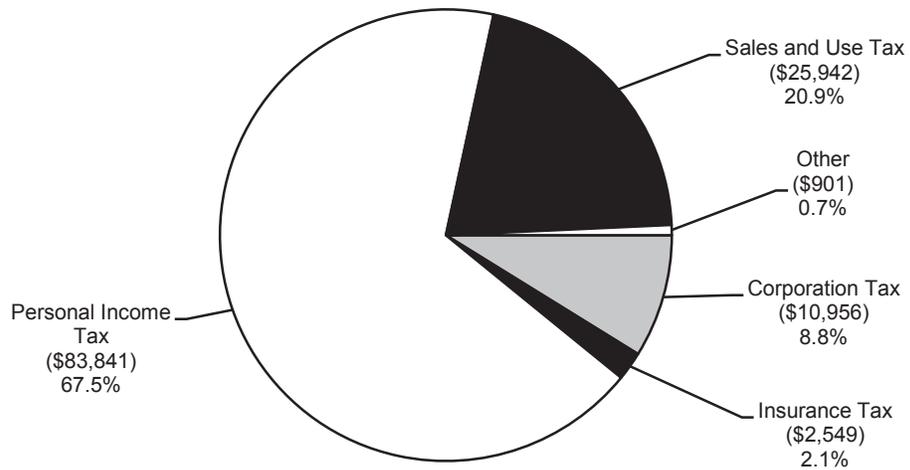


Figure SUM-04
General Fund Revenue Sources
 (Dollars in Millions)

	2015-16	2016-17	Change from 2015-16	
			Dollar Change	Percent Change
Personal Income Tax	\$81,354	\$83,841	\$2,487	3.1%
Sales and Use Tax	25,246	25,942	696	2.8%
Corporation Tax	10,304	10,956	652	6.3%
Insurance Tax	2,493	2,549	56	2.2%
Alcoholic Beverage Taxes and Fees	366	373	7	1.9%
Cigarette Tax	84	81	-3	-3.6%
Motor Vehicle Fees	22	22	0	0.0%
Other	517	425	-92	-17.8%
Subtotal	\$120,386	\$124,189	\$3,803	3.2%
Transfer to the Budget Stabilization Account/Rainy Day Fund	-2,849	-3,556	-707	24.8%
Total	\$117,537	\$120,633	\$3,096	2.6%

Note: Numbers may not add due to rounding.

Figure SUM-05
2016-17
General Fund Revenues and Transfers^{1/}
 (Dollars in Millions)



^{1/} Excludes \$3,556 million transfer to Rainy Day Fund.

Figure SUM-06
2016-17 Total State Expenditures by Agency
 (Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$3,330	\$3,967	\$561	\$7,858
Business, Consumer Services & Housing	434	845	138	1,417
Transportation	222	9,921	1,483	11,626
Natural Resources	2,909	1,626	504	5,039
Environmental Protection	-31	3,339	34	3,342
Health and Human Services	33,742	18,799	-	52,541
Corrections and Rehabilitation	10,620	2,686	-	13,306
K-12 Education	51,230	89	122	51,441
Higher Education	14,567	99	236	14,902
Labor and Workforce Development	166	729	-	895
Government Operations	2,245	-1,232	6	1,019
General Government				
Non-Agency Departments	729	2,046	2	2,777
Tax Relief/Local Government	483	1,690	-	2,173
Statewide Expenditures	1,963	428	-	2,391
Total	\$122,609	\$45,032	\$3,086	\$170,727

Note: Numbers may not add due to rounding.

Figure SUM-07
**2016-17
 Total State Expenditures
 (Including Selected Bond Funds)**
 (Dollars in Millions)

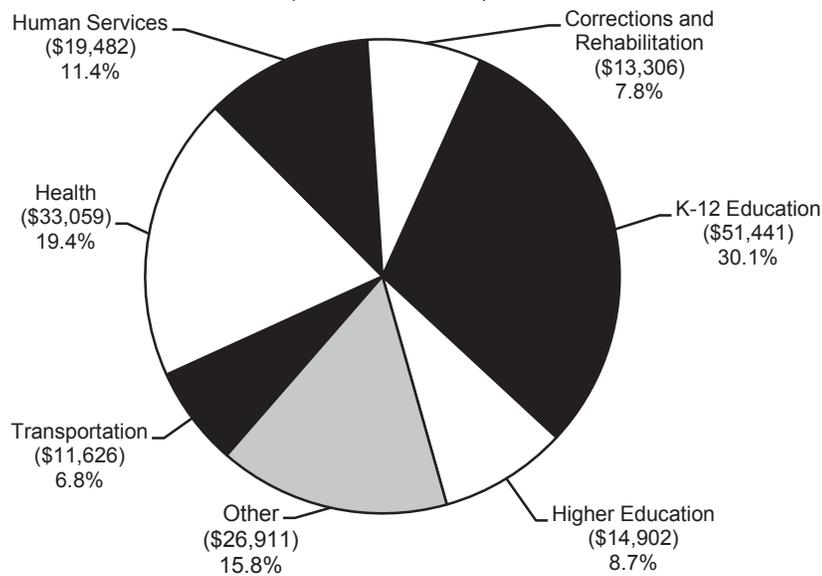


Figure SUM-08
2016-17 Total Revenue Sources
 (Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2015-16
Personal Income Tax	\$83,841	\$2,051	\$85,892	\$2,510
Sales and Use Tax	25,942	12,525	38,467	118
Corporation Tax	10,956	-	10,956	652
Highway Users Taxes	-	4,730	4,730	-226
Insurance Tax	2,549	-	2,549	56
Alcoholic Beverage Taxes and Fees	373	-	373	7
Cigarette Tax	81	709	790	-23
Motor Vehicle Fees	22	7,808	7,830	1,223
Other	425	18,481	18,906	-1,411
Subtotal	\$124,189	\$46,304	\$170,493	\$2,906
Transfer to the Budget Stabilization Account/Rainy Day Fund	-3,556	3,556	0	0
Total	\$120,633	\$49,860	\$170,493	\$2,906

Note: Numbers may not add due to rounding.

Figure SUM-09
2016-17 Total Revenues and Transfers
 (Dollars in Millions)

