

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2016-17 May Revision
General Fund Budget Summary
(Dollars in Millions)

	<u>2015-16</u>	<u>2016-17</u>
Prior Year Balance	\$3,444	\$4,829
Revenues and Transfers	\$117,000	\$120,080
Total Resources Available	\$120,444	\$124,909
Non-Proposition 98 Expenditures	\$65,842	\$71,050
Proposition 98 Expenditures	\$49,773	\$51,105
Total Expenditures	\$115,615	\$122,155
Fund Balance	\$4,829	\$2,754
Reserve for Liquidation of Encumbrances	\$966	\$966
Special Fund for Economic Uncertainties	\$3,863	\$1,788
Budget Stabilization Account/Rainy Day Fund	\$3,421	\$6,713

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	\$3,245	\$3,404	\$159	4.9%
Business, Consumer Services & Housing	637	432	-205	-32.2%
Transportation	258	237	-21	-8.1%
Natural Resources	2,714	2,801	87	3.2%
Environmental Protection	223	86	-137	-61.4%
Health and Human Services	31,514	32,995	1,481	4.7%
Corrections and Rehabilitation	10,182	10,775	593	5.8%
K-12 Education	49,566	51,200	1,634	3.3%
Higher Education	14,275	14,300	25	0.2%
Labor and Workforce Development	212	173	-39	-18.4%
Government Operations	761	2,256	1,495	196.5%
General Government:				
Non-Agency Departments	708	736	28	4.0%
Tax Relief/Local Government	445	485	40	9.0%
Statewide Expenditures	875	2,275	1,400	160.0%
Total	\$115,615	\$122,155	\$6,540	5.7%

Note: Numbers may not add due to rounding.

Figure SUM-03

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

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$3,404	\$4,042	\$594	\$8,040
Business, Consumer Services & Housing	432	853	405	1,690
Transportation	237	9,892	1,441	11,570
Natural Resources	2,801	1,656	595	5,052
Environmental Protection	86	3,407	340	3,833
Health and Human Services	32,995	20,674	-	53,669
Corrections and Rehabilitation	10,775	2,700	-	13,475
K-12 Education	51,200	96	122	51,418
Higher Education	14,300	106	283	14,689
Labor and Workforce Development	173	711	-	884
Government Operations	2,256	-1,232	6	1,030
General Government				
Non-Agency Departments	736	1,917	1	2,654
Tax Relief/Local Government	485	1,706	-	2,191
Statewide Expenditures	2,275	595	-	2,870
Total	\$122,155	\$47,123	\$3,787	\$173,065

Note: Numbers may not add due to rounding.

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	\$79,962	\$83,393	\$3,431	4.3%
Sales and Use Tax	25,028	25,727	699	2.8%
Corporation Tax	10,309	10,993	684	6.6%
Insurance Tax	2,486	2,345	-141	-5.7%
Alcoholic Beverage Taxes and Fees	370	376	6	1.6%
Cigarette Tax	87	85	-2	-2.3%
Motor Vehicle Fees	22	22	0	0.0%
Other	551	431	-120	-21.8%
Subtotal	\$118,815	\$123,372	\$4,557	3.8%
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,815	-3,292	-1,477	81.4%
Total	\$117,000	\$120,080	\$3,080	2.6%

Note: Numbers may not add due to rounding.

Figure SUM-05
2016-17 Revenue Sources
(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2015-16
Personal Income Tax	\$83,393	\$1,858	\$85,251	\$3,472
Sales and Use Tax	25,727	13,166	38,893	1,005
Corporation Tax	10,993	-	10,993	684
Highway Users Taxes	-	4,780	4,780	-221
Insurance Tax	2,345	-	2,345	-141
Alcoholic Beverage Taxes and Fees	376	-	376	6
Cigarette Tax	85	718	803	-22
Motor Vehicle Fees	22	7,917	7,939	1,202
Other	431	18,026	18,457	-1,806
Subtotal	\$123,372	\$46,465	\$169,837	\$4,179
Transfer to the Budget Stabilization Account/Rainy Day Fund	-3,292	3,292	0	0
Total	\$120,080	\$49,757	\$169,837	\$4,179

Note: Numbers may not add due to rounding.