

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2017-18 Governor's Budget
General Fund Budget Summary
 (Dollars in Millions)

	2016-17	2017-18
Prior Year Balance	\$5,023	\$1,027
Revenues and Transfers	\$118,765	\$124,027
Total Resources Available	\$123,788	\$125,054
Non-Proposition 98 Expenditures	\$72,431	\$71,169
Proposition 98 Expenditures	\$50,330	\$51,351
Total Expenditures	\$122,761	\$122,520
Fund Balance	\$1,027	\$2,534
Reserve for Liquidation of Encumbrances	\$980	\$980
Special Fund for Economic Uncertainties	\$47	\$1,554
Budget Stabilization Account/Rainy Day Fund	\$6,713	\$7,869

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

	2016-17	2017-18	Change from Dollar Change	2016-17 Percent Change
Legislative, Judicial, Executive	\$3,500	\$3,322	-\$178	-5.1%
Business, Consumer Services & Housing	493	388	-105	-21.3%
Transportation	225	243	18	8.0%
Natural Resources	3,110	2,811	-299	-9.6%
Environmental Protection	90	89	-1	-1.1%
Health and Human Services	35,263	33,994	-1,269	-3.6%
Corrections and Rehabilitation	10,889	11,088	199	1.8%
K-12 Education	50,589	52,169	1,580	3.1%
Higher Education	14,527	14,627	100	0.7%
Labor and Workforce Development	177	122	-55	-31.1%
Government Operations	1,772	741	-1,031	-58.2%
General Government:				
Non-Agency Departments	787	691	-96	-12.2%
Tax Relief/Local Government	459	435	-24	-5.2%
Statewide Expenditures	880	1,800	920	104.5%
Total	\$122,761	\$122,520	-\$241	-0.2%

Note: Numbers may not add due to rounding.

Figure SUM-03
2017-18
General Fund Expenditures
 (Dollars in Millions)

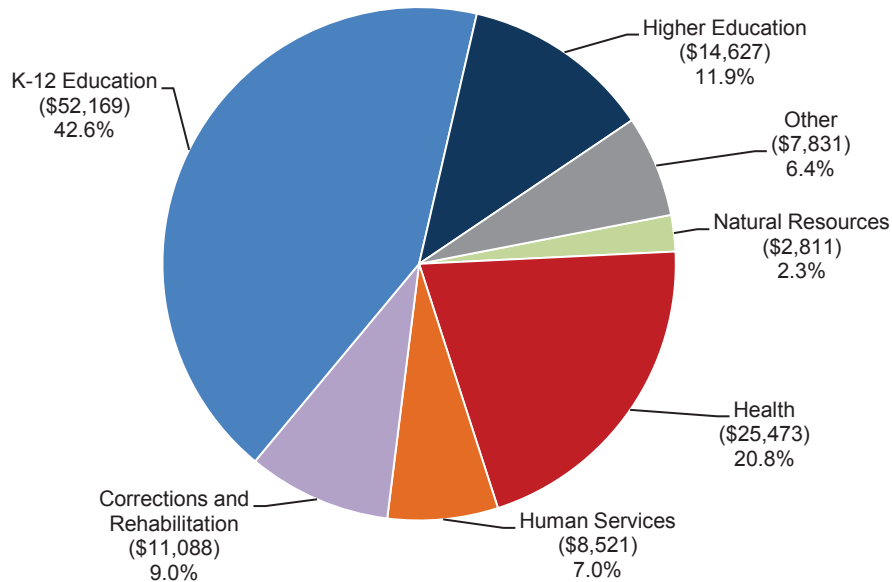
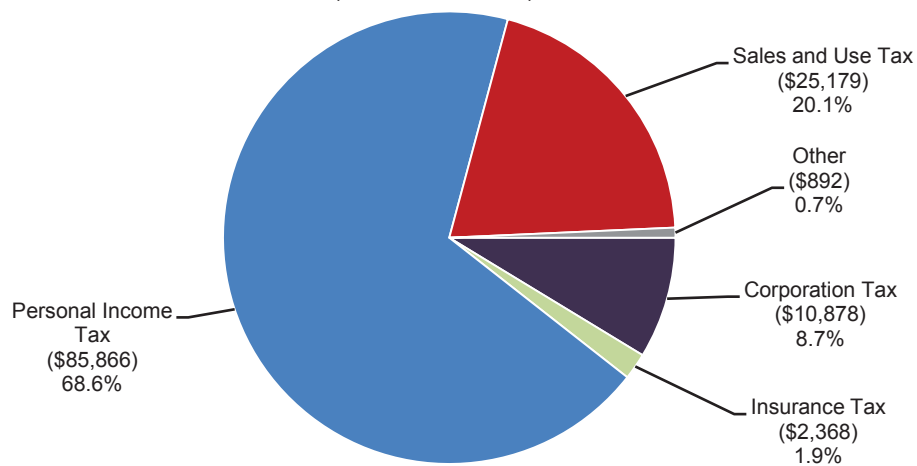


Figure SUM-04
General Fund Revenue Sources
 (Dollars in Millions)

	2016-17	2017-18	Change from 2016-17	
			Dollar Change	Percent Change
Personal Income Tax	\$83,136	\$85,866	\$2,730	3.3%
Sales and Use Tax	24,994	25,179	185	0.7%
Corporation Tax	10,389	10,878	489	4.7%
Insurance Tax	2,309	2,368	59	2.6%
Alcoholic Beverage Taxes and Fees	370	372	2	0.5%
Cigarette Tax	79	65	-14	-17.7%
Motor Vehicle Fees	24	24	0	0.0%
Other	648	431	-217	-33.5%
Subtotal	\$121,949	\$125,183	\$3,234	2.7%
Transfer to the Budget Stabilization Account/Rainy Day Fund	-3,184	-1,156	2,028	-63.7%
Total	\$118,765	\$124,027	\$5,262	4.4%

Note: Numbers may not add due to rounding.

Figure SUM-05
2017-18
General Fund Revenues and Transfers^{1/}
 (Dollars in Millions)



^{1/} Excludes \$1,156 million transfer to Rainy Day Fund.

Figure SUM-06
2017-18 Total State Expenditures by Agency
 (Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$3,322	\$3,379	\$154	\$6,855
Business, Consumer Services & Housing	388	852	383	1,623
Transportation	243	10,254	881	11,378
Natural Resources	2,811	1,359	564	4,734
Environmental Protection	89	2,795	23	2,907
Health and Human Services	33,994	25,829	-	59,823
Corrections and Rehabilitation	11,088	2,678	-	13,766
K-12 Education	52,169	104	64	52,337
Higher Education	14,627	171	277	15,075
Labor and Workforce Development	122	697	-	819
Government Operations	741	230	6	977
General Government				
Non-Agency Departments	691	1,961	5	2,657
Tax Relief/Local Government	435	1,613	-	2,048
Statewide Expenditures	1,800	2,651	-	4,451
Total	\$122,520	\$54,573	\$2,357	\$179,450

Note: Numbers may not add due to rounding.

Figure SUM-07
2017-18
Total State Expenditures
 (Including Selected Bond Funds)
 (Dollars in Millions)

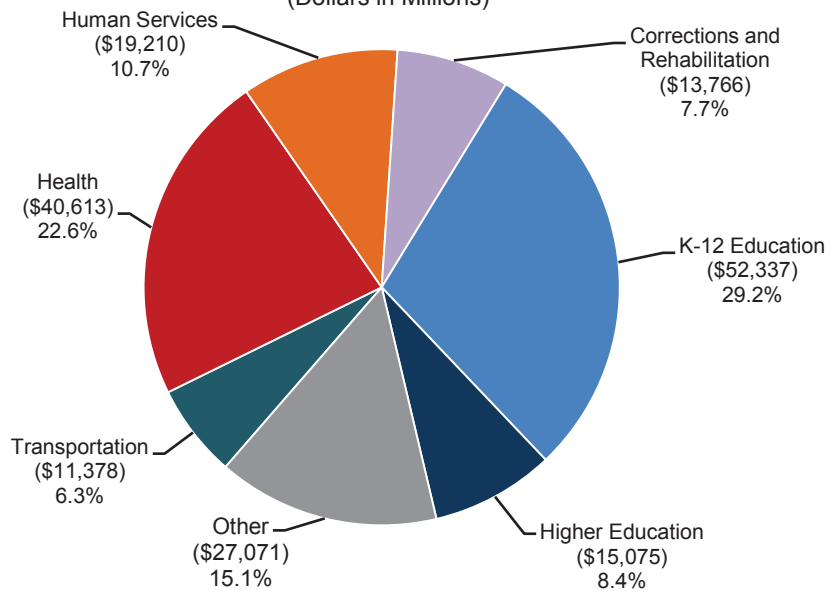


Figure SUM-08
2017-18 Revenue Sources
 (Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2016-17
Personal Income Tax	\$85,866	\$1,888	\$87,754	\$2,755
Sales and Use Tax	25,179	10,828	36,007	658
Corporation Tax	10,878	-	10,878	489
Highway Users Taxes	-	5,111	5,111	307
Insurance Tax	2,368	-	2,368	59
Alcoholic Beverage Taxes and Fees	372	-	372	2
Cigarette Tax	65	2,026	2,091	934
Motor Vehicle Fees	24	8,503	8,527	1,516
Other	431	22,176	22,607	-1,310
Subtotal	\$125,183	\$50,532	\$175,715	\$5,410
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,156	1,156	0	0
Total	\$124,027	\$51,688	\$175,715	\$5,410

Note: Numbers may not add due to rounding.

Figure SUM-09
2017-18
Total Revenues and Transfers
 (Dollars in Millions)

