Summary Charts

This section provides various statewide budget charts and tables.

Figure SUM-01

2018-19 Governor's Budget
General Fund Budget Summary

(Dollars in Millions)

	2017-18	2018-19
Prior Year Balance	$4,611	$5,351
Revenues and Transfers	$127,252	$129,792
Total Resources Available	**$131,863**	**$135,143**
Non-Proposition 98 Expenditures	$73,771	$77,126
Proposition 98 Expenditures	$52,741	$54,564
Total Expenditures	**$126,512**	**$131,690**
Fund Balance	**$5,351**	**$3,453**
Reserve for Liquidation of Encumbrances	$1,165	$1,165
Special Fund for Economic Uncertainties	$4,186	$2,288
Budget Stabilization Account/Rainy Day Fund	**$8,411**	**$13,461**

Figure SUM-02

General Fund Expenditures by Agency

(Dollars in Millions)

	2017-18	2018-19	Change from 2017-18 Dollar Change	Change from 2017-18 Percent Change
Legislative, Judicial, Executive	$3,221	$3,651	$430	13.3%
Business, Consumer Services & Housing	404	432	28	6.9%
Transportation	239	213	-26	-10.9%
Natural Resources	3,564	3,029	-535	-15.0%
Environmental Protection	115	82	-33	-28.7%
Health and Human Services	35,394	37,383	1,989	5.6%
Corrections and Rehabilitation	11,678	11,815	137	1.2%
K-12 Education	53,489	55,167	1,678	3.1%
Higher Education	14,968	15,450	482	3.2%
Labor and Workforce Development	147	122	-25	-17.0%
Government Operations	1,128	1,181	53	4.7%
General Government:				
Non-Agency Departments	775	766	-9	-1.2%
Tax Relief/Local Government	428	457	29	6.8%
Statewide Expenditures	962	1,942	980	101.9%
Total	**$126,512**	**$131,690**	**$5,178**	**4.1%**

Note: Numbers may not add due to rounding.

Figure SUM-03

2018-19

General Fund Expenditures

(Dollars in Millions)

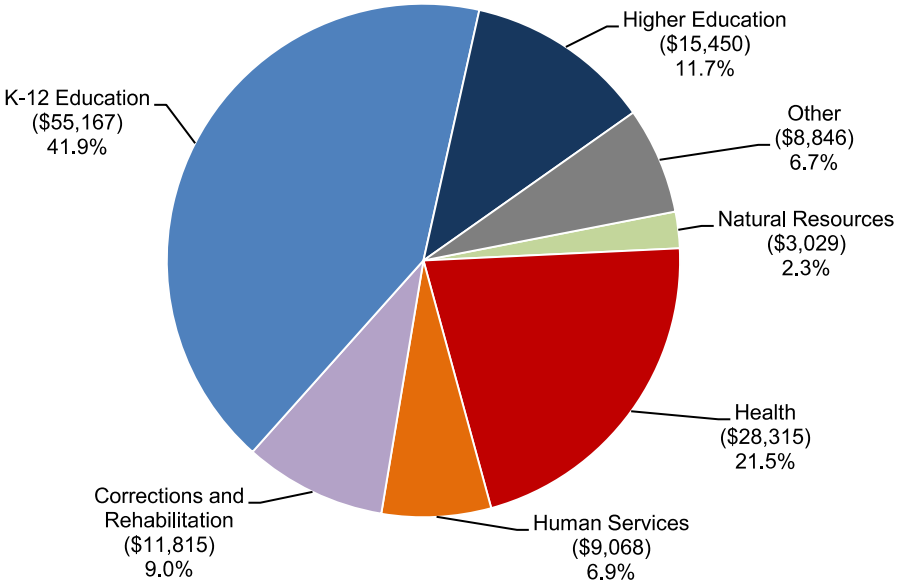


Figure SUM-04

General Fund Revenue Sources

(Dollars in Millions)

	2017-18	2018-19	Change from 2017-18 Dollar Change	Change from 2017-18 Percent Change
Personal Income Tax	$89,403	$93,593	$4,190	4.7%
Sales and Use Tax	25,165	26,151	986	3.9%
Corporation Tax	10,656	11,224	568	5.3%
Insurance Tax	2,438	2,508	70	2.9%
Alcoholic Beverage Taxes and Fees	376	382	6	1.6%
Cigarette Tax	65	63	-2	-3.1%
Motor Vehicle Fees	27	27	0	0.0%
Other	820	894	74	9.0%
Subtotal	**$128,950**	**$134,842**	**$5,892**	**4.6%**
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,698	-5,050	-3,352	197.4%
Total	**$127,252**	**$129,792**	**$2,540**	**2.0%**

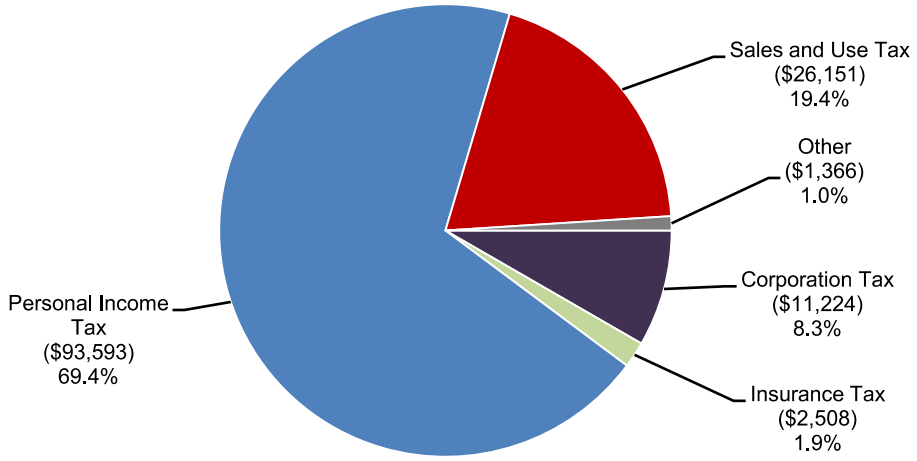
Note: Numbers may not add due to rounding.

Figure SUM-05

2018-19

General Fund Revenues and Transfers[1/]

(Dollars in Millions)



[1/] Excludes $5,050 million transfer to Rainy Day Fund.

Figure SUM-06

2018-19 Total State Expenditures by Agency

(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	$3,651	$3,608	$156	$7,415
Business, Consumer Services & Housing	432	1,149	352	1,933
Transportation	213	13,149	638	14,000
Natural Resources	3,029	1,352	319	4,700
Environmental Protection	82	2,803	13	2,898
Health and Human Services	37,383	23,740	-	61,123
Corrections and Rehabilitation	11,815	2,874	-	14,689
K-12 Education	55,167	104	656	55,927
Higher Education	15,450	169	330	15,949
Labor and Workforce Development	122	732	-	854
Government Operations	1,181	319	7	1,507
General Government				
Non-Agency Departments	766	1,762	2	2,530
Tax Relief/Local Government	457	2,821	-	3,278
Statewide Expenditures	1,942	1,572	2	3,516
Total	**$131,690**	**$56,154**	**$2,475**	**$190,319**

Note: Numbers may not add due to rounding.

Figure SUM-07

2018-19

Total State Expenditures

(Including Selected Bond Funds)

(Dollars in Millions)

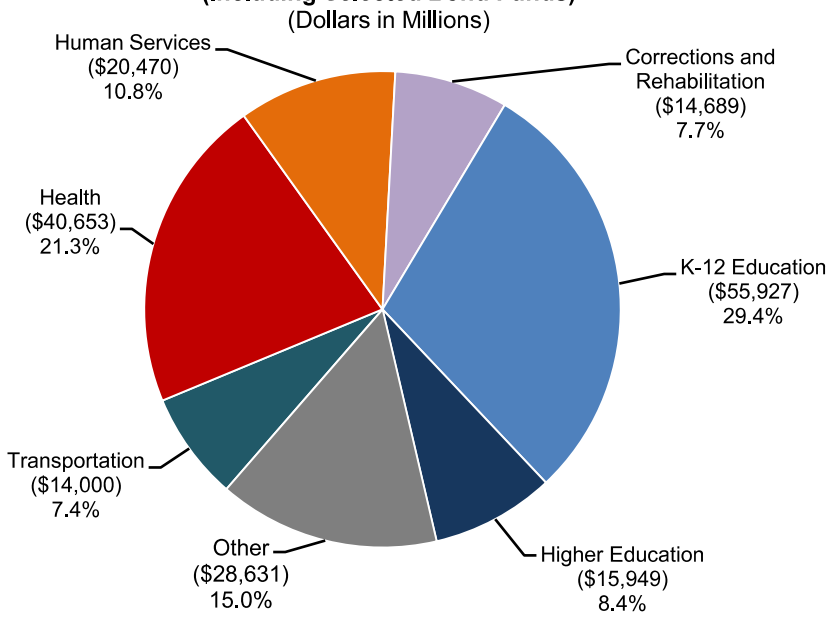


Figure SUM-08

2018-19 Revenue Sources

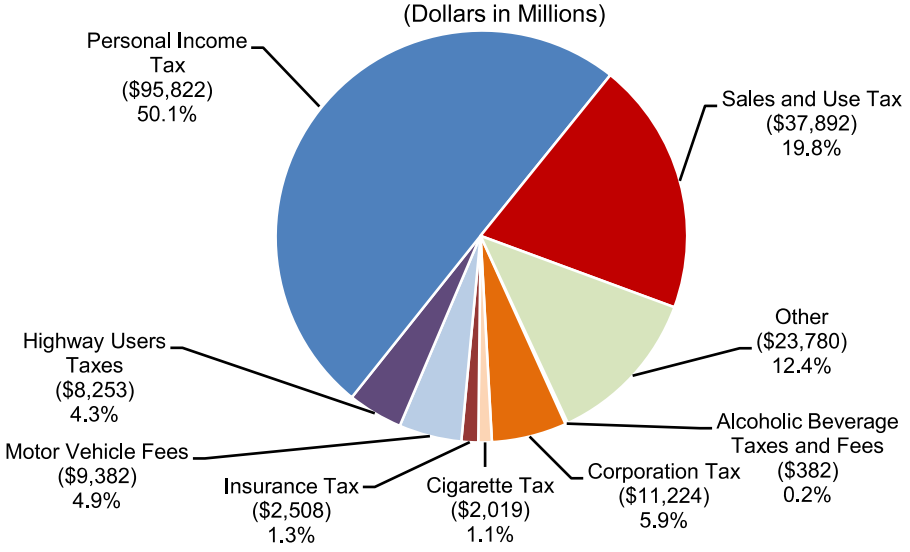
(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2017-18
Personal Income Tax	$93,593	$2,229	$95,822	$4,330
Sales and Use Tax	26,151	11,741	37,892	1,701
Corporation Tax	11,224	-	11,224	568
Highway Users Taxes	-	8,253	8,253	1,424
Insurance Tax	2,508	-	2,508	70
Alcoholic Beverage Taxes and Fees	382	-	382	6
Cigarette Tax	63	1,956	2,019	-52
Motor Vehicle Fees	27	9,355	9,382	1,028
Other	894	22,886	23,780	-977
Subtotal	**$134,842**	**$56,420**	**$191,262**	**$8,098**
Transfer to the Budget Stabilization Account/Rainy Day Fund	-5,050	5,050	0	0
Total	**$129,792**	**$61,470**	**$191,262**	**$8,098**

Note: Numbers may not add due to rounding.

Figure SUM-09

2018-19

Total Revenues and Transfers

(Dollars in Millions)