

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2018 Budget Act
General Fund Budget Summary
(Dollars in Millions)

	2017-18	2018-19
Prior Year Balance	\$5,702	\$8,483
Revenues and Transfers	\$129,825	\$133,332
Total Resources Available	\$135,527	\$141,815
Non-Proposition 98 Expenditures	\$73,663	\$83,818
Proposition 98 Expenditures	\$53,381	\$54,870
Total Expenditures	\$127,044	\$138,688
Fund Balance	\$8,483	\$3,127
Reserve for Liquidation of Encumbrances	\$1,165	\$1,165
Special Fund for Economic Uncertainties	\$7,318	\$1,962
Safety Net Reserve		\$200
Budget Stabilization Account/Rainy Day Fund	\$9,410	\$13,768

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

	2017-18	2018-19	Change from 2017-18	
			Dollar Change	Percent Change
Legislative, Judicial, Executive	\$3,397	\$4,535	\$1,138	33.5%
Business, Consumer Services & Housing	404	443	39	9.7%
Transportation	232	229	-3	-1.3%
Natural Resources	3,506	3,542	36	1.0%
Environmental Protection	214	130	-84	-39.3%
Health and Human Services	35,663	39,480	3,817	10.7%
Corrections and Rehabilitation	11,686	12,091	405	3.5%
K-12 Education	54,005	55,919	1,914	3.5%
Higher Education	15,123	16,082	959	6.3%
Labor and Workforce Development	147	143	-4	-2.7%
Government Operations	1,135	1,824	689	60.7%
General Government:				
Non-Agency Departments	784	1,109	325	41.5%
Tax Relief/Local Government	433	466	33	7.6%
Statewide Expenditures	315	2,695	2,380	755.6%
Total	\$127,044	\$138,688	\$11,644	9.2%

Note: Numbers may not add due to rounding.

Figure SUM-03
2018-19 Total State Expenditures by Agency
(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$4,535	\$3,864	\$303	\$8,702
Business, Consumer Services & Housing	443	944	635	2,022
Transportation	229	13,696	637	14,562
Natural Resources	3,542	1,702	1,363	6,607
Environmental Protection	130	3,827	202	4,159
Health and Human Services	39,480	24,839	-	64,319
Corrections and Rehabilitation	12,091	2,909	-	15,000
K-12 Education	55,919	106	656	56,681
Higher Education	16,082	173	335	16,590
Labor and Workforce Development	143	739	-	882
Government Operations	1,824	-309	7	1,522
General Government				
Non-Agency Departments	1,109	1,859	33	3,001
Tax Relief/Local Government	466	2,593	-	3,059
Statewide Expenditures	2,695	1,570	2	4,267
Total	\$138,688	\$58,512	\$4,173	\$201,373

Note: Numbers may not add due to rounding.

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

	2017-18	2018-19	Change from 2017-18	
			Dollar Change	Percent Change
Personal Income Tax	\$91,971	\$95,011	\$3,040	3.3%
Sales and Use Tax	25,384	26,674	1,290	5.1%
Corporation Tax	11,246	12,259	1,013	9.0%
Insurance Tax	2,514	2,576	62	2.5%
Alcoholic Beverage Taxes and Fees	371	377	6	1.6%
Cigarette Tax	67	65	-2	-3.0%
Motor Vehicle Fees	27	27	0	0.0%
Other	942	701	-241	-25.6%
Subtotal	\$132,522	\$137,690	\$5,168	3.9%
Transfer to the Budget Stabilization Account/Rainy Day Fund	-2,697	-4,358	-1,661	61.6%
Total	\$129,825	\$133,332	\$3,507	2.7%

Note: Numbers may not add due to rounding.

Figure SUM-05
2018-19 Revenue Sources
(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2017-18
Personal Income Tax	\$95,011	\$2,225	\$97,236	\$3,213
Sales and Use Tax	26,674	12,041	38,715	2,074
Corporation Tax	12,259	-	12,259	1,013
Highway Users Taxes	-	7,691	7,691	789
Insurance Tax	2,576	-	2,576	62
Alcoholic Beverage Taxes and Fees	377	-	377	6
Cigarette Tax	65	2,000	2,065	-53
Motor Vehicle Fees	27	9,330	9,357	1,013
Other Regulatory Fees	2	8,575	8,577	-1,136
Other	699	15,679	16,378	254
Subtotal	\$137,690	\$57,541	\$195,231	\$7,235
Transfer to the Budget Stabilization Account/Rainy Day Fund	-4,358	4,358	0	0
Total	\$133,332	\$61,899	\$195,231	\$7,235

Note: Numbers may not add due to rounding.