

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2016 Budget Act
General Fund Budget Summary
(Dollars in Millions)

	<u>2015-16</u>	<u>2016-17</u>
Prior Year Balance	\$3,444	\$4,874
Revenues and Transfers	\$117,001	\$120,310
Total Resources Available	\$120,445	\$125,184
Non-Proposition 98 Expenditures	\$65,849	\$71,418
Proposition 98 Expenditures	\$49,722	\$51,050
Total Expenditures	\$115,571	\$122,468
Fund Balance	\$4,874	\$2,716
Reserve for Liquidation of Encumbrances	\$966	\$966
Special Fund for Economic Uncertainties	\$3,908	\$1,750
Budget Stabilization Account/Rainy Day Fund	\$3,420	\$6,714

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	\$3,239	\$3,513	\$274	8.5%
Business, Consumer Services & Housing	637	877	240	37.7%
Transportation	258	237	-21	-8.1%
Natural Resources	2,714	2,819	105	3.9%
Environmental Protection	223	88	-135	-60.5%
Health and Human Services	31,512	33,240	1,728	5.5%
Corrections and Rehabilitation	10,196	10,571	375	3.7%
K-12 Education	49,521	51,277	1,756	3.5%
Higher Education	14,268	14,531	263	1.8%
Labor and Workforce Development	212	176	-36	-17.0%
Government Operations	761	1,756	995	130.7%
General Government:				
Non-Agency Departments	708	752	44	6.2%
Tax Relief/Local Government	445	474	29	6.5%
Statewide Expenditures	877	2,157	1,280	146.0%
Total	\$115,571	\$122,468	\$6,897	6.0%

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	\$3,513	\$3,523	\$594	\$7,630
Business, Consumer Services & Housing	877	859	407	2,143
Transportation	237	9,003	1,441	10,681
Natural Resources	2,819	1,311	572	4,702
Environmental Protection	88	2,754	341	3,183
Health and Human Services	33,240	20,582	-	53,822
Corrections and Rehabilitation	10,571	2,700	-	13,271
K-12 Education	51,277	93	122	51,492
Higher Education	14,531	48	283	14,862
Labor and Workforce Development	176	711	-	887
Government Operations	1,756	-762	5	999
General Government				
Non-Agency Departments	752	1,845	1	2,598
Tax Relief/Local Government	474	1,364	-	1,838
Statewide Expenditures	2,157	598	-	2,755
Total	\$122,468	\$44,629	\$3,766	\$170,863

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	10,992	683	6.6%
Insurance Tax	2,486	2,345	-141	-5.7%
Alcoholic Beverage Taxes and Fees	370	377	7	1.9%
Cigarette Tax	87	85	-2	-2.3%
Motor Vehicle Fees	22	22	0	0.0%
Other	551	663	112	20.3%
Subtotal	\$118,815	\$123,604	\$4,789	4.0%
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,814	-3,294	-1,480	81.6%
Total	\$117,001	\$120,310	\$3,309	2.8%

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	10,992	-	10,992	683
Highway Users Taxes	-	4,780	4,780	-221
Insurance Tax	2,345	-	2,345	-141
Alcoholic Beverage Taxes and Fees	377	-	377	7
Cigarette Tax	85	731	816	-22
Motor Vehicle Fees	22	6,861	6,883	146
Other	663	18,006	18,669	-1,576
Subtotal	\$123,604	\$45,402	\$169,006	\$3,353
Transfer to the Budget Stabilization Account/Rainy Day Fund	-3,294	3,294	0	0
Total	\$120,310	\$48,696	\$169,006	\$3,353

Note: Numbers may not add due to rounding.