

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

2022-23 May Revision
General Fund Budget Summary

(Dollars in Millions)

	2021-22	2022-23
Prior Year Balance	\$37,698	\$15,425
Revenues and Transfers	\$226,956	\$219,632
Total Resources Available	\$264,654	\$235,057
Non-Proposition 98 Expenditures	\$165,590	\$145,071
Proposition 98 Expenditures	\$83,639	\$82,292
Total Expenditures	\$249,229	\$227,363
Fund Balance	\$15,425	\$7,694
Reserve for Liquidation of Encumbrances	\$4,276	\$4,276
Special Fund for Economic Uncertainties	\$11,149	\$3,418
Public School System Stabilization Account	\$7,293	\$9,519
Safety Net Reserve	\$900	\$900
Budget Stabilization Account/Rainy Day Fund	\$20,325	\$23,283
Note: Numbers may not add due to rounding.		

General Fund Expenditures by Agency

(Dollars in Millions)

	2021-22	2022-23	Change from 2021-22	
			Dollar Change	Percent Change
Legislative, Judicial, Executive	\$20,360	\$14,896	-\$5,464	-26.8%
Business, Consumer Services & Housing	2,291	1,359	-932	-40.7%
Transportation	3,109	1,270	-1,839	-59.2%
Natural Resources	14,287	8,734	-5,553	-38.9%
Environmental Protection	5,326	585	-4,741	-89.0%
Health and Human Services	53,142	67,175	14,033	26.4%
Corrections and Rehabilitation	14,422	14,647	225	1.6%
K-12 Education	81,706	78,012	-3,694	-4.5%
Higher Education	22,337	23,192	855	3.8%
Labor and Workforce Development	1,577	2,126	549	34.8%
Government Operations	11,235	4,938	-6,297	-56.0%
General Government:				
Non-Agency Departments	1,915	2,059	144	7.5%
Tax Relief/Local Government	12,138	658	-11,480	-94.6%
Statewide Expenditures	5,384	7,713	2,329	43.3%
Total	\$249,229	\$227,363	-\$21,866	-8.8%

Note: Numbers may not add due to rounding.

2022-23 Total State Expenditures by Agency

(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$14,896	\$187	\$143	\$15,225
Business, Consumer Services & Housing	1,359	1,203	937	3,499
Transportation	1,270	16,618	95	17,983
Natural Resources	8,734	1,841	655	11,231
Environmental Protection	585	4,997	14	5,597
Health and Human Services	67,175	33,244	-	100,420
Corrections and Rehabilitation	14,647	4,049	-	18,696
K-12 Education	78,012	327	1,488	79,827
Higher Education	23,192	131	1,090	24,414
Labor and Workforce Development	2,126	981	-	3,106
Government Operations	4,938	274	10	5,221
General Government				
Non-Agency Departments	2,059	1,792	2	3,853
Tax Relief/Local Government	658	3,319	-	3,976
Statewide Expenditures	7,713	-108	-	7,605
Total	\$227,363	\$68,855	\$4,434	\$300,653

Note: Numbers may not add due to rounding.

General Fund Revenue Sources

(Dollars in Millions)

	2021-22	2022-23	Change from 2021-22	
			Dollar Change	Percent Change
Personal Income Tax	\$136,397	\$137,454	\$1,057	0.8%
Sales and Use Tax	32,750	33,991	1,241	3.8%
Corporation Tax	46,395	38,464	-7,931	-17.1%
Insurance Tax	3,468	3,667	199	5.7%
Alcoholic Beverage Taxes and Fees	430	435	5	1.2%
Cigarette Tax	54	49	-5	-9.3%
Motor Vehicle Fees	36	37	1	2.8%
Other	13,108	8,493	-4,615	-35.2%
Subtotal	\$232,638	\$222,590	-\$10,048	-4.3%
Transfer to the Budget Stabilization Account/Rainy Day Fund	-5,682	-2,958	2,724	-47.9%
Total	\$226,956	\$219,632	-\$7,324	-3.2%

Note: Numbers may not add due to rounding.

2022-23 Revenue Sources

(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2021-22
Personal Income Tax	\$137,454	\$4,020	\$141,474	\$613
Sales and Use Tax	33,991	15,866	49,857	2,298
Corporation Tax	38,464	-	38,464	-7,931
Highway Users Taxes	-	9,221	9,221	705
Insurance Tax	3,667	-	3,667	199
Alcoholic Beverage Taxes and Fees	435	-	435	5
Cigarette Tax	49	1,608	1,657	-183
Motor Vehicle Fees	37	11,209	11,246	532
Other	8,493	23,719	32,212	-7,951
Subtotal	\$222,590	\$65,643	\$288,233	-\$11,713
Transfer to the Budget Stabilization Account/Rainy Day Fund	-2,958	2,958	-	-
Total	\$219,632	\$68,601	\$288,233	-\$11,713

Note: Numbers may not add due to rounding.