

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2017-18 May Revision
General Fund Budget Summary
 (Dollars in Millions)

	2016-17	2017-18
Prior Year Balance	\$4,515	\$723
Revenues and Transfers	\$118,540	\$125,912
Total Resources Available	\$123,055	\$126,635
Non-Proposition 98 Expenditures	\$71,729	\$71,166
Proposition 98 Expenditures	\$50,603	\$52,852
Total Expenditures	\$122,332	\$124,018
Fund Balance	\$723	\$2,617
Reserve for Liquidation of Encumbrances	\$980	\$980
Special Fund for Economic Uncertainties	-\$257	\$1,637
Budget Stabilization Account/Rainy Day Fund	\$6,713	\$8,488

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	\$3,507	\$3,333	-\$174	-5.0%
Business, Consumer Services & Housing	494	382	-112	-22.7%
Transportation	225	241	16	7.1%
Natural Resources	3,024	2,873	-151	-5.0%
Environmental Protection	90	85	-5	-5.6%
Health and Human Services	34,685	33,669	-1,016	-2.9%
Corrections and Rehabilitation	10,944	11,194	250	2.3%
K-12 Education	50,813	53,575	2,762	5.4%
Higher Education	14,606	14,743	137	0.9%
Labor and Workforce Development	179	127	-52	-29.1%
Government Operations	1,789	745	-1,044	-58.4%
General Government:				
Non-Agency Departments	805	692	-113	-14.0%
Tax Relief/Local Government	459	435	-24	-5.2%
Statewide Expenditures	712	1,924	1,212	170.2%
Total	\$122,332	\$124,018	\$1,686	1.4%

Note: Numbers may not add due to rounding.

Figure SUM-03

2017-18 Total State Expenditure by Agency
(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Total
Legislative, Judicial, Executive	\$3,333	\$3,369	\$175	\$6,877
Business, Consumer Services & Housing	382	856	414	1,652
Transportation	241	11,639	863	12,743
Natural Resources	2,873	1,457	973	5,303
Environmental Protection	85	2,928	25	3,038
Health and Human Services	33,669	25,441	-	59,110
Corrections and Rehabilitation	11,194	2,664	-	13,858
K-12 Education	53,575	109	658	54,342
Higher Education	14,743	177	321	15,241
Labor and Workforce Development	127	718	-	845
Government Operations	745	231	6	982
General Government:				0
Non-Agency Departments	692	1,979	5	2,676
Tax Relief/Local Government	435	1,905	-	2,340
Statewide Expenditures	1,924	2,490	-	4,414
Total	\$124,018	\$55,963	\$3,440	\$183,421

Note: Numbers may not add due to rounding.

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	\$83,161	\$88,961	\$5,800	7.0%
Sales and Use Tax	24,494	24,470	-24	-0.1%
Corporation Tax	10,210	10,894	684	6.7%
Insurance Tax	2,483	2,538	55	2.2%
Alcoholic Beverage Taxes and Fees	375	377	2	0.5%
Cigarette Tax	79	65	-14	-17.7%
Motor Vehicle Fees	24	24	0	0.0%
Other	727	358	-369	-50.8%
Subtotal	\$121,553	\$127,687	\$6,134	5.0%
Transfer to the Budget Stabilization Account/Rainy Day Fund	-3,013	-1,775	1,238	-41.1%
Total	\$118,540	\$125,912	\$7,372	6.2%

Note: Numbers may not add due to rounding.

Figure SUM-05
2017-18 Revenue Sources
(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2016-17
Personal Income Tax	\$88,961	\$1,888	\$90,849	\$5,825
Sales and Use Tax	24,470	11,032	35,502	816
Corporation Tax	10,894	-	10,894	684
Highway Users Taxes	-	6,864	6,864	1,959
Insurance Tax	2,538	-	2,538	55
Alcoholic Beverage Taxes and Fees	377	-	377	2
Cigarette Tax	65	2,026	2,091	906
Motor Vehicle Fees	24	8,599	8,623	1,580
Other Regulatory Fees	1	7,140	7,141	-2,155
Other	357	14,234	14,591	686
Subtotal	\$127,687	\$51,783	\$179,470	\$10,358
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,775	1,775	0	0
Total	\$125,912	\$53,558	\$179,470	\$10,358

Note: Numbers may not add due to rounding.