

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2013-14 Governor's Budget
General Fund Budget Summary
 (Dollars in Millions)

	<u>2012-13</u>	<u>2013-14</u>
Prior Year Balance	-\$1,615	\$785
Revenues and Transfers	<u>\$95,394</u>	<u>\$98,501</u>
Total Resources Available	\$93,779	\$99,286
Non-Proposition 98 Expenditures	\$55,487	\$56,780
Proposition 98 Expenditures	<u>\$37,507</u>	<u>\$40,870</u>
Total Expenditures	\$92,994	\$97,650
Fund Balance	\$785	\$1,636
Reserve for Liquidation of Encumbrances	\$618	\$618
Special Fund for Economic Uncertainties	\$167	\$1,018

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

	2012-13	2013-14	Change from 2012-13 Dollar Change	Percent Change
Legislative, Judicial, Executive	\$2,044	\$2,546	\$502	24.6%
Business, Consumer Services & Housing	217	645	428	197.2%
Transportation	183	207	24	13.1%
Natural Resources	2,022	2,062	40	2.0%
Environmental Protection	47	46	-1	-2.1%
Health and Human Services	27,121	28,370	1,249	4.6%
Corrections and Rehabilitation	8,753	8,805	52	0.6%
K-12 Education	38,323	41,068	2,745	7.2%
Higher Education	9,776	11,109	1,333	13.6%
Labor and Workforce Development	345	329	-16	-4.6%
Government Operations	661	742	81	12.3%
General Government:				
Non-Agency Departments	480	528	48	10.0%
Tax Relief/Local Government	2,520	421	-2,099	-83.3%
Statewide Expenditures	502	772	270	53.8%
Total	\$92,994	\$97,650	\$4,656	5.0%

Note: Numbers may not add due to rounding.

These figures reflect the organization of departments and Agencies based on the Governor's Reorganization Plan 2, which becomes operative July 1, 2013.

Figure SUM-03
**2013-14
 General Fund Expenditures**
 (Dollars in Millions)

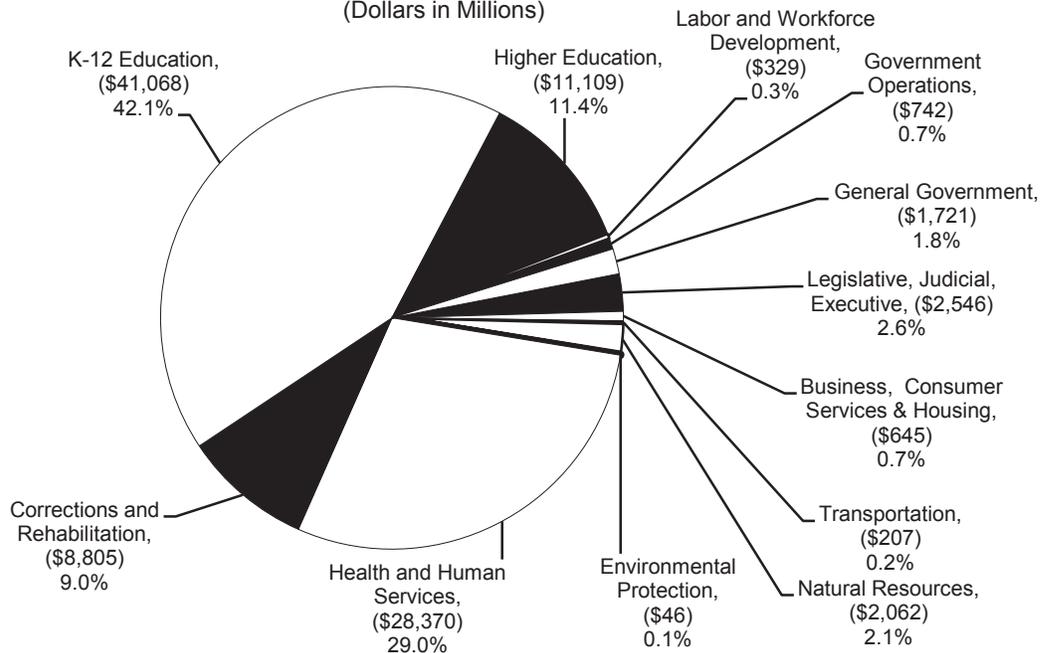


Figure SUM-04
General Fund Revenue Sources
 (Dollars in Millions)

	2012-13	2013-14	Change from 2012-13	
			Dollar Change	Percent Change
Personal Income Tax	\$60,647	\$61,747	\$1,100	1.8%
Sales and Use Tax	20,714	23,264	2,550	12.3%
Corporation Tax	7,580	9,130	1,550	20.4%
Insurance Tax	2,022	2,198	176	8.7%
Liquor Tax	320	326	6	1.9%
Tobacco Taxes	91	89	-2	-2.2%
Motor Vehicle Fees	26	23	-3	-11.5%
Other	3,994	1,724	-2,270	-56.8%
Total	\$95,394	\$98,501	\$3,107	3.3%

Note: Numbers may not add due to rounding.

Figure SUM-05
2013-14
General Fund Revenues and Transfers
 (Dollars in Millions)

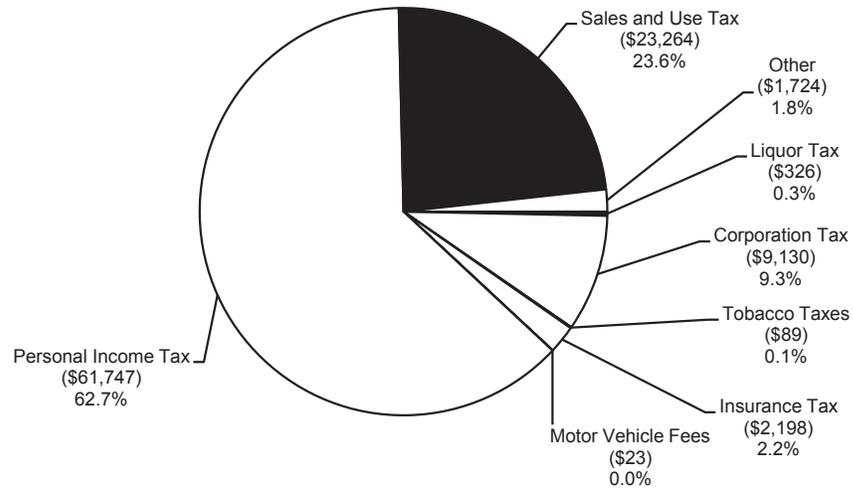


Figure SUM-06
2013-14 Total State Expenditures by Agency
 (Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$2,546	\$2,579	\$275	\$5,400
Business, Consumer Services & Housing	645	741	68	1,454
Transportation	207	8,186	5,085	13,478
Natural Resources	2,062	1,181	1,209	4,452
Environmental Protection	46	2,450	127	2,623
Health and Human Services	28,370	16,799	76	45,245
Corrections and Rehabilitation	8,805	2,272	4	11,081
K-12 Education	41,068	119	5	41,192
Higher Education	11,109	45	383	11,537
Labor and Workforce Development	329	535	-	864
Government Operations	742	335	13	1,090
General Government				
Non-Agency Departments	528	1,581	3	2,112
Tax Relief/Local Government	421	1,876	-	2,297
Statewide Expenditures	772	2,229	-	3,001
Total	\$97,650	\$40,928	\$7,248	\$145,826

Figure SUM-07
2013-14
Total State Expenditures
(Including Selected Bond Funds)
 (Dollars in Millions)

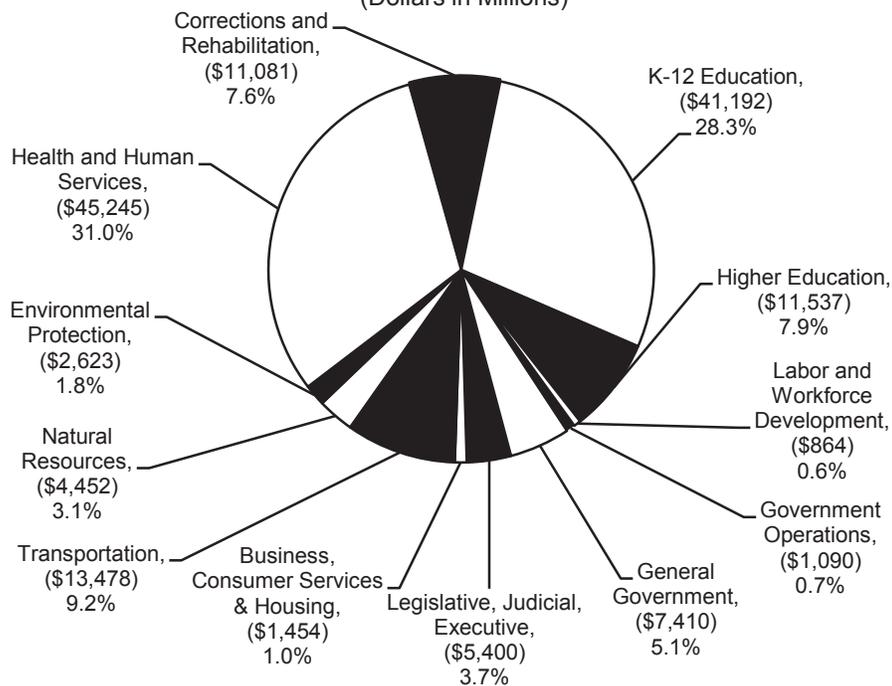


Figure SUM-08
2013-14 Revenue Sources
 (Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2012-13
Personal Income Tax	\$61,747	\$1,194	\$62,941	\$945
Sales and Use Tax	23,264	11,089	34,353	3,237
Corporation Tax	9,130	-	9,130	1,550
Highway Users Taxes	-	6,026	6,026	407
Insurance Tax	2,198	485	2,683	297
Liquor Tax	326	-	326	6
Tobacco Taxes	89	748	837	-25
Motor Vehicle Fees	23	5,887	5,910	118
Other	1,724	14,745	16,469	-2,262
Total	\$98,501	\$40,174	\$138,675	\$4,273

Note: Numbers may not add due to rounding.

Figure SUM-09
2013-14
Total Revenues and Transfers
 (Dollars in Millions)

