

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2013-14 May Revision
General Fund Budget Summary
(Dollars in Millions)

	<u>2012-13</u>	<u>2013-14</u>
Prior Year Balance	-\$1,658	\$850
Revenues and Transfers	<u>\$98,195</u>	<u>\$97,235</u>
Total Resources Available	\$96,537	\$98,085
Non-Proposition 98 Expenditures	\$55,233	\$57,004
Proposition 98 Expenditures	<u>\$40,454</u>	<u>\$39,349</u>
Total Expenditures	\$95,687	\$96,353
Fund Balance	\$850	\$1,732
Reserve for Liquidation of Encumbrances	\$618	\$618
Special Fund for Economic Uncertainties	\$232	\$1,114

Figure SUM-02
2013-14 Total Expenditures by Agency
(Dollars in Millions)

	<u>General Fund</u>	<u>Special Funds</u>	<u>Bond Funds</u>	<u>Totals</u>
Legislative, Judicial, Executive	\$2,559	\$2,720	\$275	\$5,554
Business, Consumer Services & Housing	646	743	92	1,481
Transportation	206	8,179	5,107	13,492
Natural Resources	2,118	1,228	1,284	4,630
Environmental Protection	46	2,452	127	2,625
Health and Human Services	28,473	17,714	76	46,263
Corrections and Rehabilitation	8,929	2,272	3	11,204
K-12 Education	39,863	119	5	39,987
Higher Education	10,564	45	422	11,031
Labor and Workforce Development	299	564	-	863
Government Operations	743	223	14	980
General Government:				
Non-Agency Departments	516	1,584	3	2,103
Tax Relief/Local Government	421	3,439	-	3,860
Statewide Expenditures	971	664	-	1,635
Total	\$96,353	\$41,946	\$7,408	\$145,707

Note: Numbers may not add due to rounding.

Figure SUM-03
General Fund Expenditures by Agency
(Dollars in Millions)

	<u>2012-13</u>	<u>2013-14</u>	<u>Change</u>	<u>%</u>
Legislative, Judicial, Executive	\$2,002	\$2,559	\$557	27.8%
Business, Consumer Services & Housing	217	646	429	197.7%
Transportation	-54	206	260	481.5%
Natural Resources	2,030	2,118	88	4.3%
Environmental Protection	47	46	-1	-2.1%
Health and Human Services	27,001	28,473	1,472	5.5%
Corrections and Rehabilitation	8,763	8,929	166	1.9%
K-12 Education	41,085	39,863	-1,222	-3.0%
Higher Education	9,909	10,564	655	6.6%
Labor and Workforce Development	345	299	-46	-13.3%
Government Operations	661	743	82	12.4%
General Government:				
Non-Agency Departments	469	516	47	10.0%
Tax Relief/Local Government	2,507	421	-2,086	-83.2%
Statewide Expenditures	705	971	266	37.7%
Total	\$95,687	\$96,353	\$666	0.7%

Note: Numbers may not add due to rounding.

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	\$63,901	\$60,827	-\$3,074	-4.8%
Sales and Use Tax	20,240	22,983	2,743	13.6%
Corporation Tax	7,509	8,508	999	13.3%
Insurance Tax	2,156	2,200	44	2.0%
Liquor Tax	325	332	7	2.2%
Tobacco Taxes	91	89	-2	-2.2%
Motor Vehicle Fees	29	23	-6	-20.7%
Other	3,944	2,273	-1,671	-42.4%
Total	\$98,195	\$97,235	-\$960	-1.0%

Note: Numbers may not add due to rounding.

Figure SUM-05
2013-14 Revenue Sources
(Dollars in Millions)

	General Fund	Special Funds	Total	Change From
				2012-13
Personal Income Tax	\$60,827	\$1,131	\$61,958	-\$3,370
Sales and Use Tax	22,983	10,961	33,944	3,438
Corporation Tax	8,508	-	8,508	999
Highway Users Taxes	-	6,157	6,157	564
Insurance Tax	2,200	832	3,032	534
Liquor Tax	332	-	332	7
Tobacco Taxes	89	749	838	-25
Motor Vehicle Fees	23	5,887	5,910	115
Other	2,273	14,009	16,282	-2,288
Total	\$97,235	\$39,726	\$136,961	-\$26

Note: Numbers may not add due to rounding.