SUMMARY CHARTS

This section provides various statewide budget charts and tables.

2020-21 Governor's Budget
General Fund Budget Summary
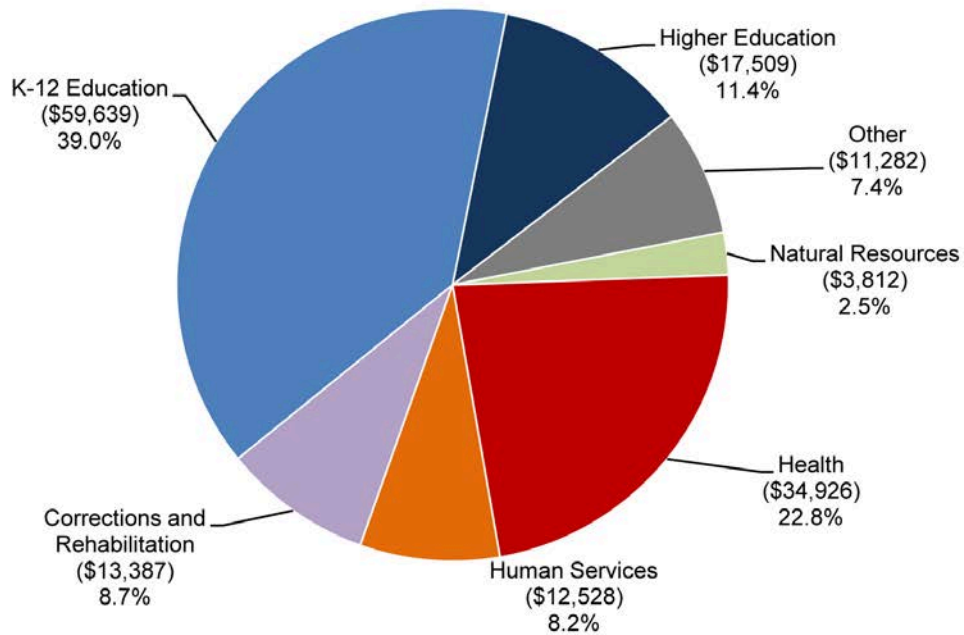(Dollars in Millions)

	2019-20	2020-21
Prior Year Balance	$8,497	$5,234
Revenues and Transfers	$146,486	$151,635
Total Resources Available	$154,983	$156,869
Non-Proposition 98 Expenditures	$93,344	$95,510
Proposition 98 Expenditures	$56,405	$57,573
Total Expenditures	$149,749	$153,083
Fund Balance	$5,234	$3,786
Reserve for Liquidation of Encumbrances	$2,145	$2,145
Special Fund for Economic Uncertainties	$3,089	$1,641
Public School System Stabilization Account	$524	$487
Safety Net Reserve	$900	$900
Budget Stabilization Account/Rainy Day Fund	$16,018	$17,977

General Fund Expenditures by Agency
(Dollars in Millions)

| | 2019-20 | 2020-21 | Change from 2019-20 | |
			Dollar Change	Percent Change
Legislative, Judicial, Executive	$5,909	$4,520	-$1,389	-23.5%
Business, Consumer Services & Housing	1,465	348	-1,117	-76.2%
Transportation	287	240	-47	-16.4%
Natural Resources	3,812	3,812	-	-
Environmental Protection	672	140	-532	-79.2%
Health and Human Services	41,893	47,454	5,561	13.3%
Corrections and Rehabilitation	13,432	13,387	-45	-0.3%
K-12 Education	58,675	59,639	964	1.6%
Higher Education	17,490	17,509	19	0.1%
Labor and Workforce Development	186	159	-27	-14.5%
Government Operations	1,839	1,413	-426	-23.2%
General Government:				
Non-Agency Departments	1,025	987	-38	-3.7%
Tax Relief/Local Government	505	432	-73	-14.5%
Statewide Expenditures	2,558	3,043	485	19.0%
Total	**$149,749**	**$153,083**	**$3,335**	**2.2%**

Note: Numbers may not add due to rounding.

2020-21
General Fund Expenditures
(Dollars in Millions)

- K-12 Education ($59,639) 39.0%
- Higher Education ($17,509) 11.4%
- Other ($11,282) 7.4%
- Natural Resources ($3,812) 2.5%
- Health ($34,926) 22.8%
- Human Services ($12,528) 8.2%
- Corrections and Rehabilitation ($13,387) 8.7%

General Fund Revenue Sources
(Dollars in Millions)

	2019-20	2020-21	Change from 2019-20 Dollar Change	Change from 2019-20 Percent Change
Personal Income Tax	$101,682	$102,878	$1,196	1.2%
Sales and Use Tax	27,185	28,243	1,058	3.9%
Corporation Tax	15,305	16,007	702	4.6%
Insurance Tax	3,023	3,117	94	3.1%
Alcoholic Beverage Taxes and Fees	383	389	6	1.6%
Cigarette Tax	60	58	-2	-3.3%
Motor Vehicle Fees	35	38	3	8.6%
Other	863	2,864	2,001	231.9%
Subtotal	**$148,536**	**$153,594**	**$5,058**	**3.4%**
Transfer to the Budget Stabilization Account/Rainy Day Fund	-2,050	-1,959	91	-4.4%
Total	**$146,486**	**$151,635**	**$5,149**	**3.5%**

Note: Numbers may not add due to rounding.

2020-21
General Fund Revenues and Transfers[1]
(Dollars in Millions)

Sales and Use Tax ($28,243) 18.4%

Other ($3.349) 2.2%

Personal Income Tax ($102,878) 67.0%

Corporation Tax ($16,007) 10.4%

Insurance Tax ($3,117) 2.0%

[1] Excludes $1,959 million transfer to Rainy Day Fund.
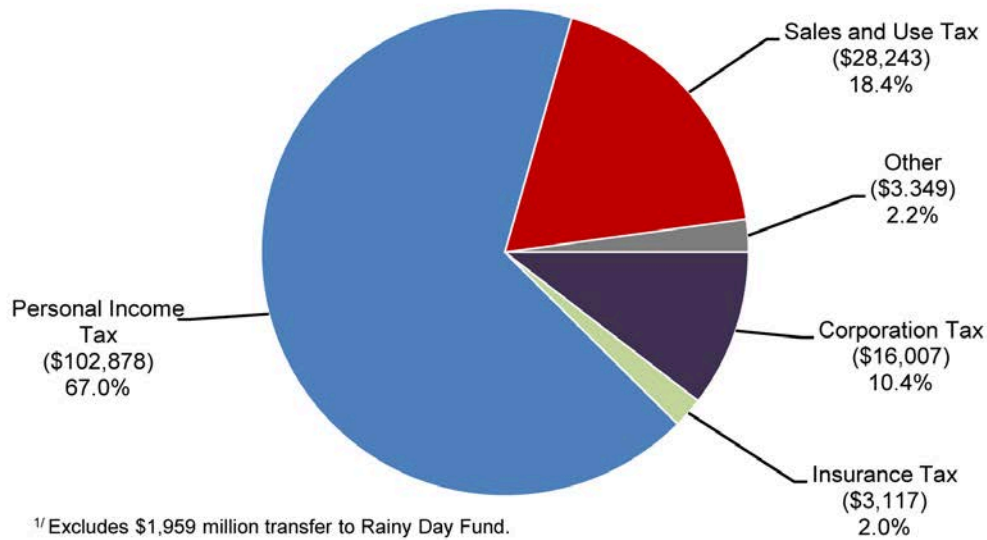
2020-21 Total State Expenditures by Agency
(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	$4,520	$3,915	$554	$8,989
Business, Consumer Services & Housing	348	1,023	1,083	2,454
Transportation	240	17,828	628	18,696
Natural Resources	3,812	1,769	1,092	6,674
Environmental Protection	140	3,769	18	3,927
Health and Human Services	47,454	23,779	-	71,233
Corrections and Rehabilitation	13,387	3,130	-	16,517
K-12 Education	59,639	428	1,541	61,608
Higher Education	17,509	195	419	18,122
Labor and Workforce Development	159	880	-	1,039
Government Operations	1,413	351	8	1,772
General Government:				
Non-Agency Departments	987	1,856	8	2,851
Tax Relief/Local Government	432	3,005	-	3,437
Statewide Expenditures	3,043	1,832	1	4,876
Total	**$153,083**	**$63,758**	**$5,352**	**$222,193**

Note: Numbers may not add due to rounding.

2020-21 Total State Expenditures (Including Selected Bond Funds)
(Dollars in Millions)

- Human Services ($24,702) 11.1%
- Corrections and Rehabilitation ($16,517) 7.4%
- Health ($46,531) 20.9%
- K-12 Education ($61,608) 27.7%
- Transportation ($18,696) 8.4%
- Other ($36,018) 16.2%
- Higher Education ($18,122) 8.2%
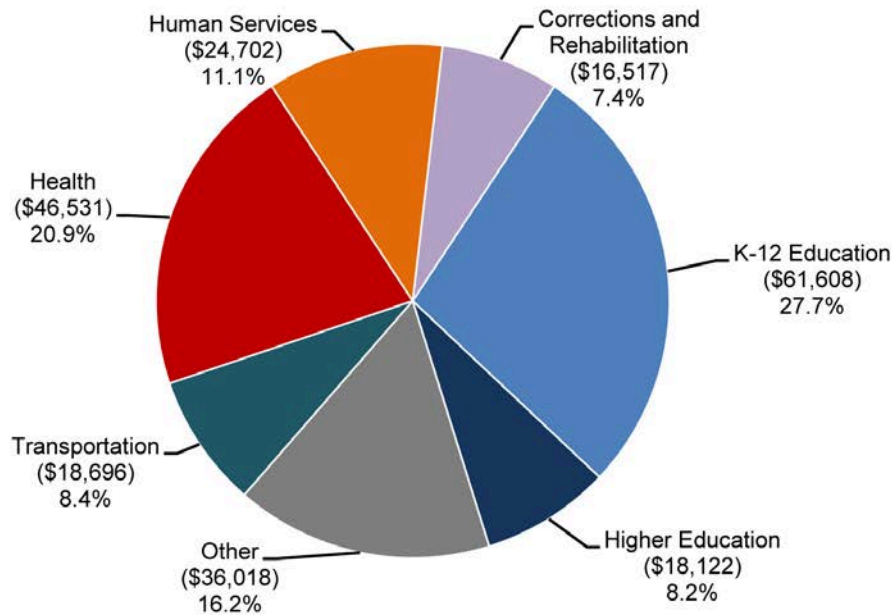
2020-21 Revenue Sources
(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2019-20
Personal Income Tax	$102,878	$2,376	$105,254	$1,172
Sales and Use Tax	28,243	12,752	40,995	1,540
Corporation Tax	16,007	-	16,007	702
Highway Users Taxes	-	8,794	8,794	415
Insurance Tax	3,117	-	3,117	94
Alcoholic Beverage Taxes and Fees	389	-	389	6
Cigarette Tax	58	1,938	1,996	-9
Motor Vehicle Fees	38	10,359	10,397	391
Other	2,864	22,118	24,982	-1,739
Subtotal	**$153,594**	**$58,337**	**$211,931**	**$2,572**
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,959	1,959	-	-
Total	**$151,635**	**$60,296**	**$211,931**	**$2,572**

Note: Numbers may not add due to rounding.

2020-21 Total Revenues and Transfers
(Dollars in Millions)

Personal Income Tax ($105,254) 49.7%

Sales and Use Tax ($40,995) 19.3%

Other ($24,982) 11.8%

Alcoholic Beverage Taxes and Fees ($389) 0.2%

Corporation Tax ($16,007) 7.5%

Cigarette Tax ($1,996) 1.0%

Insurance Tax ($3,117) 1.5%

Motor Vehicle Fees ($10,397) 4.9%

Highway Users Taxes ($8,794) 4.1%