

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
General Fund Budget Summary
Adopted Budget
(Dollars in Millions)

	<u>2011-12</u>	<u>2012-13</u>
Prior Year Balance	-\$2,685	-\$2,882
Revenues and Transfers	<u>\$86,830</u>	<u>\$95,887</u>
Total Resources Available	\$84,145	\$93,005
Non-Proposition 98 Expenditures	\$53,938	\$54,534
Proposition 98 Expenditures	<u>\$33,089</u>	<u>\$36,804</u>
Total Expenditures	\$87,027	\$91,338
Fund Balance	-\$2,882	\$1,667
Reserve for Liquidation of Encumbrances	\$719	\$719
Special Fund for Economic Uncertainties	-\$3,601	\$948
Budget Stabilization Account	-	-
Total Available Reserve	-\$3,601	\$948

Figure SUM-02
General Fund Budget Summary
Problem Definition
(Dollars in Millions)

	<u>2011-12</u>	<u>2012-13</u>
Prior Year Balance	-\$2,508	-\$6,879
Revenues and Transfers	<u>\$83,238</u>	<u>\$88,137</u>
Total Resources Available	\$80,730	\$81,258
Non-Proposition 98 Expenditures	\$54,195	\$59,074
Proposition 98 Expenditures	<u>\$33,414</u>	<u>\$37,157</u>
Total Expenditures	\$87,609	\$96,231
Fund Balance	-\$6,879	-\$14,973
Reserve for Liquidation of Encumbrances	\$719	\$719
Special Fund for Economic Uncertainties	-\$7,598	-\$15,692
Budget Stabilization Account	-	-
Total Available Reserve	-\$7,598	-\$15,692

Figure-SUM-03
2012-13 Revenue Sources
(Dollars in Millions)

	<u>General Fund</u>	<u>Special Funds</u>	<u>Total</u>	<u>Change From 2011-12</u>
Personal Income Tax	\$60,268	\$1,338	\$61,606	\$7,569
Sales and Use Tax	20,605	10,390	30,995	2,338
Corporation Tax	8,488	-	8,488	280
Highway Users Taxes	-	5,670	5,670	39
Motor Vehicle Fees	27	5,705	5,732	-158
Insurance Tax	2,089	436	2,525	112
Estate Tax	45	-	45	45
Liquor Tax	337	-	337	6
Tobacco Taxes	90	757	847	-29
Other	3,938	12,719	16,657	1,673
Total	\$95,887	\$37,015	\$132,902	\$11,875

Note: Numbers may not add due to rounding.

Figure-SUM-04
2012-13 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	\$2,056	\$3,081	\$220	\$5,357
State and Consumer Services	689	716	14	1,419
Business, Transportation & Housing	448	7,698	8,744	16,890
Natural Resources	1,900	2,459	876	5,235
Environmental Protection	46	1,043	213	1,302
Health and Human Services	26,695	18,639	159	45,493
Corrections and Rehabilitation	8,887	31	1	8,919
K-12 Education	37,848	88	949	38,885
Higher Education	9,432	41	495	9,968
Labor and Workforce Development	342	398	-	740
General Government				
Non-Agency Departments	487	1,669	3	2,159
Tax Relief/Local Government	2,531	1,716	-	4,247
Statewide Expenditures	-23	1,830	-	1,807
Total	\$91,338	\$39,409	\$11,674	\$142,421

Note: Numbers may not add due to rounding.

Figure SUM-05
2012-13 Vetoes by Agency
General, Special, and Bond Funds
(Dollars in Millions)

	Legislative Spending Plan	General Fund Vetoes	Special Fund and Bond Fund Vetoes	Totals
Legislative, Judicial, Executive	\$5,357	-	-	\$5,357
State and Consumer Services	1,419	-	-	1,419
Business, Transportation & Housing	16,894	-	-4	16,890
Natural Resources	5,256	-	-21	5,235
Environmental Protection	1,302	-	-	1,302
Health and Human Services	45,521	-28	-	45,493
Corrections and Rehabilitation	8,919	-	-	8,919
K-12 Education	38,969	-84	-	38,885
Higher Education	9,991	-23	-	9,968
Labor and Workforce Development	740	-	-	740
General Government				
Non-Agency Departments	2,161	-2	-	2,159
Tax Relief/Local Government	4,247	-	-	4,247
Statewide Expenditures	1,799	8	-	1,807
Total	\$142,575	-\$129	-\$25	\$142,421

Note: Numbers may not add due to rounding.