

# SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01  
**2017 Budget Act**  
**General Fund Budget Summary**  
(Dollars in Millions)

	<b>2016-17</b>	<b>2017-18</b>
<b>Prior Year Balance</b>	\$4,504	\$1,622
Revenues and Transfers	\$118,539	\$125,880
<b>Total Resources Available</b>	<b>\$123,043</b>	<b>\$127,502</b>
Non-Proposition 98 Expenditures	\$70,933	\$72,465
Proposition 98 Expenditures	\$50,488	\$52,631
<b>Total Expenditures</b>	<b>\$121,421</b>	<b>\$125,096</b>
<b>Fund Balance</b>	<b>\$1,622</b>	<b>\$2,406</b>
Reserve for Liquidation of Encumbrances	\$980	\$980
Special Fund for Economic Uncertainties	\$642	\$1,426
<b>Budget Stabilization Account/Rainy Day Fund</b>	<b>\$6,713</b>	<b>\$8,486</b>

Figure SUM-02

**General Fund Expenditures by Agency**  
(Dollars in Millions)

	2016-17	2017-18	Change from 2016-17	
			Dollar Change	Percent Change
Legislative, Judicial, Executive	\$3,508	\$3,487	-\$21	-0.6%
Business, Consumer Services & Housing	494	410	-84	-17.0%
Transportation	225	241	16	7.1%
Natural Resources	3,078	2,857	-221	-7.2%
Environmental Protection	90	95	5	5.6%
Health and Human Services	34,685	34,824	139	0.4%
Corrections and Rehabilitation	10,944	11,228	284	2.6%
K-12 Education	50,714	53,455	2,741	5.4%
Higher Education	14,591	14,892	301	2.1%
Labor and Workforce Development	179	129	-50	-27.9%
Government Operations	938	747	-191	-20.4%
General Government:				
Non-Agency Departments	804	730	-74	-9.2%
Tax Relief/Local Government	459	435	-24	-5.2%
Statewide Expenditures	712	1,566	854	119.9%
<b>Total</b>	<b>\$121,421</b>	<b>\$125,096</b>	<b>\$3,675</b>	<b>3.0%</b>

Note: Numbers may not add due to rounding.

Figure SUM-03

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

	General Fund	Special Funds	Bond Funds	Total
Legislative, Judicial, Executive	\$3,487	\$3,383	\$175	\$7,045
Business, Consumer Services & Housing	410	859	413	1,682
Transportation	241	11,704	863	12,808
Natural Resources	2,857	1,455	795	5,107
Environmental Protection	95	3,049	25	3,169
Health and Human Services	34,824	25,446	-	60,270
Corrections and Rehabilitation	11,228	2,641	-	13,869
K-12 Education	53,455	109	658	54,222
Higher Education	14,892	177	327	15,396
Labor and Workforce Development	129	718	-	847
Government Operations	747	231	6	984
General Government:				
Non-Agency Departments	730	1,976	7	2,713
Tax Relief/Local Government	435	1,908	-	2,343
Statewide Expenditures	1,566	1,235	-	2,801
<b>Total</b>	<b>\$125,096</b>	<b>\$54,891</b>	<b>\$3,269</b>	<b>\$183,256</b>

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	\$88,821	\$5,660	6.8%
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	464	-263	-36.2%
<b>Subtotal</b>	<b>\$121,553</b>	<b>\$127,653</b>	<b>\$6,100</b>	<b>5.0%</b>
Transfer to the Budget Stabilization Account/Rainy Day Fund	-3,014	-1,773	1,241	-41.2%
<b>Total</b>	<b>\$118,539</b>	<b>\$125,880</b>	<b>\$7,341</b>	<b>6.2%</b>

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	\$88,821	\$1,888	\$90,709	\$5,685
Sales and Use Tax	24,470	10,832	35,302	345
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	8,249	8,273	1,229
Other Regulatory Fees	1	7,140	7,141	-2,155
Other	463	13,789	14,252	347
<b>Subtotal</b>	<b>\$127,653</b>	<b>\$50,788</b>	<b>\$178,441</b>	<b>\$9,057</b>
Transfer to the Budget Stabilization Account/Rainy Day Fund	-1,773	1,773	0	0
<b>Total</b>	<b>\$125,880</b>	<b>\$52,561</b>	<b>\$178,441</b>	<b>\$9,057</b>

Note: Numbers may not add due to rounding.