

# SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01  
**2018-19 May Revision**  
**General Fund Budget Summary**  
(Dollars in Millions)

	<b>2017-18</b>	<b>2018-19</b>
<b>Prior Year Balance</b>	\$5,673	\$8,452
Revenues and Transfers	<u>\$129,825</u>	<u>\$133,513</u>
<b>Total Resources Available</b>	<b>\$135,498</b>	<b>\$141,965</b>
Non-Proposition 98 Expenditures	\$73,665	\$82,537
Proposition 98 Expenditures	<u>\$53,381</u>	<u>\$55,025</u>
<b>Total Expenditures</b>	<b>\$127,046</b>	<b>\$137,562</b>
<b>Fund Balance</b>	<b>\$8,452</b>	<b>\$4,403</b>
Reserve for Liquidation of Encumbrances	\$1,165	\$1,165
Special Fund for Economic Uncertainties	\$7,287	\$3,238
<b>Budget Stabilization Account/Rainy Day Fund</b>	<b>\$9,410</b>	<b>\$13,767</b>

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

	2017-18	2018-19	Change from 2017-18	
			Dollar Change	Percent Change
Legislative, Judicial, Executive	\$3,397	\$4,037	\$640	18.8%
Business, Consumer Services & Housing	404	430	26	6.4%
Transportation	232	239	7	3.0%
Natural Resources	3,506	3,452	-54	-1.5%
Environmental Protection	214	110	-104	-48.6%
Health and Human Services	35,664	38,865	3,201	9.0%
Corrections and Rehabilitation	11,687	11,976	289	2.5%
K-12 Education	54,005	55,833	1,828	3.4%
Higher Education	15,123	15,693	570	3.8%
Labor and Workforce Development	147	123	-24	-16.3%
Government Operations	1,134	1,813	679	59.9%
General Government:				
Non-Agency Departments	785	1,076	291	37.1%
Tax Relief/Local Government	433	466	33	7.6%
Statewide Expenditures	315	3,449	3,134	994.9%
<b>Total</b>	<b>\$127,046</b>	<b>\$137,562</b>	<b>\$10,516</b>	<b>8.3%</b>

Note: Numbers may not add due to rounding.

Figure SUM-03  
**2018-19 Total State Expenditures by Agency**  
(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$4,037	\$3,820	\$264	\$8,121
Business, Consumer Services & Housing	430	1,194	352	1,976
Transportation	239	13,497	636	14,372
Natural Resources	3,452	1,718	1,242	6,412
Environmental Protection	110	3,708	172	3,990
Health and Human Services	38,865	24,409	-	63,274
Corrections and Rehabilitation	11,976	2,909	-	14,885
K-12 Education	55,833	106	656	56,595
Higher Education	15,693	173	336	16,202
Labor and Workforce Development	123	739	-	862
Government Operations	1,813	-309	7	1,511
General Government				
Non-Agency Departments	1,076	1,859	33	2,968
Tax Relief/Local Government	466	2,593	-	3,059
Statewide Expenditures	3,449	1,577	2	5,028
<b>Total</b>	<b>\$137,562</b>	<b>\$57,993</b>	<b>\$3,700</b>	<b>\$199,255</b>

Note: Numbers may not add due to rounding.

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

	2017-18	2018-19	Change from 2017-18	
			Dollar Change	Percent Change
Personal Income Tax	\$91,971	\$95,009	\$3,038	3.3%
Sales and Use Tax	25,384	26,674	1,290	5.1%
Corporation Tax	11,246	12,248	1,002	8.9%
Insurance Tax	2,514	2,576	62	2.5%
Alcoholic Beverage Taxes and Fees	371	377	6	1.6%
Cigarette Tax	67	65	-2	-3.0%
Motor Vehicle Fees	27	27	0	0.0%
Other	942	894	-48	-5.1%
<b>Subtotal</b>	<b>\$132,522</b>	<b>\$137,870</b>	<b>\$5,348</b>	<b>4.0%</b>
Transfer to the Budget Stabilization Account/Rainy Day Fund	-2,697	-4,357	-1,660	61.5%
<b>Total</b>	<b>\$129,825</b>	<b>\$133,513</b>	<b>\$3,688</b>	<b>2.8%</b>

Note: Numbers may not add due to rounding.

Figure SUM-05  
**2018-19 Revenue Sources**  
(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2017-18
Personal Income Tax	\$95,009	\$2,225	\$97,234	\$3,211
Sales and Use Tax	26,674	12,041	38,715	2,073
Corporation Tax	12,248	-	12,248	1,002
Highway Users Taxes	-	7,691	7,691	788
Insurance Tax	2,576	-	2,576	62
Alcoholic Beverage Taxes and Fees	377	-	377	7
Cigarette Tax	65	1,992	2,057	-53
Motor Vehicle Fees	27	9,330	9,357	1,013
Other Regulatory Fees	2	8,575	8,577	-1,134
Other	892	15,571	16,463	295
<b>Subtotal</b>	<b>\$137,870</b>	<b>\$57,425</b>	<b>\$195,295</b>	<b>\$7,264</b>
Transfer to the Budget Stabilization Account/Rainy Day Fund	-4,357	4,357	0	0
<b>Total</b>	<b>\$133,513</b>	<b>\$61,782</b>	<b>\$195,295</b>	<b>\$7,264</b>

Note: Numbers may not add due to rounding.