

# SUMMARY CHARTS

This section provides various statewide budget charts and tables.

**2019-20 May Revision**  
**General Fund Budget Summary**  
(Dollars in Millions)

	<b>2018-19</b>	<b>2019-20</b>
<b>Prior Year Balance</b>	\$11,419	\$6,224
Revenues and Transfers	\$138,046	\$143,839
<b>Total Resources Available</b>	<b>\$149,465</b>	<b>\$150,063</b>
Non-Proposition 98 Expenditures	\$88,796	\$91,129
Proposition 98 Expenditures	\$54,445	\$55,904
<b>Total Expenditures</b>	<b>\$143,241</b>	<b>\$147,033</b>
<b>Fund Balance</b>	<b>\$6,224</b>	<b>\$3,030</b>
Reserve for Liquidation of Encumbrances	\$1,385	\$1,385
Special Fund for Economic Uncertainties	\$4,839	\$1,645
<b>Budget Stabilization Account/Rainy Day Fund</b>	<b>\$14,358</b>	<b>\$16,515</b>

Note: Numbers may not add due to rounding.

**General Fund Expenditures by Agency**

(Dollars in Millions)

	2018-19	2019-20	Change from 2018-19	
			Dollar Change	Percent Change
Legislative, Judicial, Executive	\$4,654	\$5,079	\$425	9.1%
Business, Consumer Services & Housing	449	1,696	1,247	277.7%
Transportation	208	296	88	42.3%
Natural Resources	3,992	3,601	-391	-9.8%
Environmental Protection	380	131	-249	-65.5%
Health and Human Services	36,171	41,344	5,173	14.3%
Corrections and Rehabilitation	12,575	12,717	142	1.1%
K-12 Education	58,315	58,761	446	0.8%
Higher Education	16,486	17,369	883	5.4%
Labor and Workforce Development	160	126	-34	-21.3%
Government Operations	4,888	1,169	-3,719	-76.1%
General Government:				
Non-Agency Departments	1,144	906	-238	-20.8%
Tax Relief/Local Government	504	443	-61	-12.1%
Statewide Expenditures	3,315	3,395	80	2.4%
<b>Total</b>	<b>\$143,241</b>	<b>\$147,033</b>	<b>\$3,792</b>	<b>2.6%</b>

Note: Numbers may not add due to rounding.

**2019-20 Total State Expenditures by Agency**

(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$5,079	\$3,871	\$555	\$9,505
Business, Consumer Services & Housing	1,696	1,002	1,032	3,730
Transportation	296	14,781	341	15,418
Natural Resources	3,601	1,718	1,074	6,393
Environmental Protection	131	3,814	405	4,350
Health and Human Services	41,344	25,185	-	66,529
Corrections and Rehabilitation	12,717	3,004	-	15,721
K-12 Education	58,761	197	1,606	60,564
Higher Education	17,369	160	634	18,162
Labor and Workforce Development	126	811	-	937
Government Operations	1,169	346	9	1,524
General Government				
Non-Agency Departments	906	1,936	10	2,852
Tax Relief/Local Government	443	2,859	-	3,302
Statewide Expenditures	3,395	1,168	5	4,568
<b>Total</b>	<b>\$147,033</b>	<b>\$60,852</b>	<b>\$5,671</b>	<b>\$213,555</b>

Note: Numbers may not add due to rounding.

**General Fund Revenue Sources**

(Dollars in Millions)

	2018-19	2019-20	Change from 2018-19	
			Dollar Change	Percent Change
Personal Income Tax	\$98,304	\$102,333	\$4,029	4.1%
Sales and Use Tax	26,100	27,241	1,141	4.4%
Corporation Tax	13,774	13,233	-541	-3.9%
Insurance Tax	2,643	2,868	225	8.5%
Alcoholic Beverage Taxes and Fees	381	386	5	1.3%
Cigarette Tax	63	62	-1	-1.6%
Motor Vehicle Fees	31	33	2	6.5%
Other	301	-160	-461	-153.2%
<b>Subtotal</b>	<b>\$141,597</b>	<b>\$145,996</b>	<b>\$4,399</b>	<b>3.1%</b>
Transfer to the Budget Stabilization Account/Rainy Day Fund	-3,551	-2,157	1,394	-39.3%
<b>Total</b>	<b>\$138,046</b>	<b>\$143,839</b>	<b>\$5,793</b>	<b>4.2%</b>

Note: Numbers may not add due to rounding.

**2019-20 Revenue Sources**

(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2018-19
Personal Income Tax	\$102,333	\$2,368	\$104,701	\$4,009
Sales and Use Tax	27,241	12,388	39,629	1,685
Corporation Tax	13,233	-	13,233	-541
Highway Users Taxes	-	8,387	8,387	788
Insurance Tax	2,868	-	2,868	225
Alcoholic Beverage Taxes and Fees	386	-	386	5
Cigarette Tax	62	2,009	2,071	-19
Motor Vehicle Fees	33	9,823	9,856	349
Other	-160	22,934	22,774	-4,430
<b>Subtotal</b>	<b>\$145,996</b>	<b>\$57,909</b>	<b>\$203,905</b>	<b>\$2,071</b>
Transfer to the Budget Stabilization Account/Rainy Day Fund	-2,157	2,157	-	-
<b>Total</b>	<b>\$143,839</b>	<b>\$60,066</b>	<b>\$203,905</b>	<b>\$2,071</b>

Note: Numbers may not add due to rounding.