

# SUMMARY CHARTS

This section provides various statewide budget charts and tables.

**2020 Budget Act**  
**General Fund Budget Summary**  
(Dollars in Millions)

|  | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>Prior Year Balance</b>                          | \$11,280         | \$1,972          |
| Revenues and Transfers                             | \$137,625        | \$137,719        |
| <b>Total Resources Available</b>                   | <b>\$148,905</b> | <b>\$139,691</b> |
| Non-Proposition 98 Expenditures                    | \$94,277         | \$88,834         |
| Proposition 98 Expenditures                        | \$52,656         | \$45,066         |
| <b>Total Expenditures</b>                          | <b>\$146,933</b> | <b>\$133,900</b> |
| <b>Fund Balance</b>                                | <b>\$1,972</b>   | <b>\$5,791</b>   |
| Reserve for Liquidation of Encumbrances            | \$3,175          | \$3,175          |
| Special Fund for Economic Uncertainties            | -\$1,203         | \$2,616          |
| COVID Reserve                                      | -                | (\$716)          |
| <b>Safety Net Reserve</b>                          | <b>\$900</b>     | <b>\$450</b>     |
| <b>Budget Stabilization Account/Rainy Day Fund</b> | <b>\$16,116</b>  | <b>\$8,310</b>   |

Note: Numbers may not add due to rounding.

### General Fund Expenditures by Agency

(Dollars in Millions)

|                                       | 2019-20          | 2020-21          | Change from 2019-20 |                |
|---------------------------------------|------------------|------------------|---------------------|----------------|
|                                       |                  |                  | Dollar Change       | Percent Change |
| Legislative, Judicial, Executive      | \$6,860          | \$4,522          | -\$2,338            | -34.1%         |
| Business, Consumer Services & Housing | 1,262            | 341              | -921                | -73.0%         |
| Transportation                        | 295              | 239              | -56                 | -19.0%         |
| Natural Resources                     | 3,770            | 3,616            | -155                | -4.1%          |
| Environmental Protection              | 723              | 123              | -600                | -83.0%         |
| Health and Human Services             | 41,925           | 44,808           | 2,884               | 6.9%           |
| Corrections and Rehabilitation        | 13,444           | 13,353           | -91                 | -0.7%          |
| K-12 Education                        | 54,849           | 48,067           | -6,782              | -12.4%         |
| Higher Education                      | 17,067           | 15,795           | -1,272              | -7.5%          |
| Labor and Workforce Development       | 186              | 159              | -27                 | -14.5%         |
| Government Operations                 | 2,333            | 1,578            | -755                | -32.4%         |
| General Government:                   |                  |                  |                     |                |
| Non-Agency Departments                | 1,098            | 908              | -190                | -17.3%         |
| Tax Relief/Local Government           | 505              | 1,182            | 676                 | 133.9%         |
| Statewide Expenditures                | 2,616            | -791             | -3,407              | -130.2%        |
| <b>Total</b>                          | <b>\$146,933</b> | <b>\$133,900</b> | <b>-\$13,033</b>    | <b>-8.9%</b>   |

Note: Numbers may not add due to rounding.

### 2020-21 Total State Expenditures by Agency

(Dollars in Millions)

|                                       | General Fund     | Special Funds   | Bond Funds     | Totals           |
|---------------------------------------|------------------|-----------------|----------------|------------------|
| Legislative, Judicial, Executive      | \$4,522          | \$3,631         | \$566          | \$8,719          |
| Business, Consumer Services & Housing | 341              | 1,072           | 1,154          | 2,567            |
| Transportation                        | 239              | 17,484          | 641            | 18,364           |
| Natural Resources                     | 3,616            | 1,622           | 1,399          | 6,636            |
| Environmental Protection              | 123              | 3,174           | 18             | 3,316            |
| Health and Human Services             | 44,808           | 25,602          | -              | 70,410           |
| Corrections and Rehabilitation        | 13,353           | 2,576           | -              | 15,929           |
| K-12 Education                        | 48,067           | 127             | 1,541          | 49,736           |
| Higher Education                      | 15,795           | 180             | 723            | 16,698           |
| Labor and Workforce Development       | 159              | 848             | -              | 1,007            |
| Government Operations                 | 1,578            | 351             | 8              | 1,937            |
| General Government                    |                  |                 |                |                  |
| Non-Agency Departments                | 908              | 1,873           | 8              | 2,789            |
| Tax Relief/Local Government           | 1,182            | 2,774           | -              | 3,956            |
| Statewide Expenditures                | -791             | 801             | 1              | 11               |
| <b>Total</b>                          | <b>\$133,900</b> | <b>\$62,115</b> | <b>\$6,059</b> | <b>\$202,074</b> |

Note: Numbers may not add due to rounding.

## General Fund Revenue Sources

(Dollars in Millions)

|   | 2019-20          | 2020-21          | Change from 2019-20 |                |
|---|------------------|------------------|---------------------|----------------|
|   |                  |                  | Dollar Change       | Percent Change |
| Personal Income Tax   | \$95,566         | \$77,567         | -\$17,999           | -18.8%         |
| Sales and Use Tax   | 24,941           | 20,583           | -4,358              | -17.5%         |
| Corporation Tax   | 13,870           | 16,534           | 2,664               | 19.2%          |
| Insurance Tax   | 3,052            | 2,986            | -66                 | -2.2%          |
| Alcoholic Beverage Taxes and Fees                                   | 385              | 389              | 4                   | 1.0%           |
| Cigarette Tax   | 58               | 56               | -2                  | -3.2%          |
| Motor Vehicle Fees  | 31               | 40               | 9                   | 27.4%          |
| Other   | 1,842            | 11,758           | 9,916               | 538.3%         |
| <b>Subtotal</b>   | <b>\$139,745</b> | <b>\$129,913</b> | <b>-\$9,832</b>     | <b>-7.0%</b>   |
| Transfer to/from the Budget<br>Stabilization Account/Rainy Day Fund | -2,120           | 7,806            | 9,926               | 468.2%         |
| <b>Total</b>  | <b>\$137,625</b> | <b>\$137,719</b> | <b>\$94</b>         | <b>0.1%</b>    |

Note: Numbers may not add due to rounding.

## 2020-21 Revenue Sources

(Dollars in Millions)

|   | General Fund     | Special Funds   | Total            | Change From 2019-20 |
|---|------------------|-----------------|------------------|---------------------|
| Personal Income Tax   | \$77,567         | \$1,874         | \$79,441         | -\$18,601           |
| Sales and Use Tax   | 20,583           | 10,025          | 30,608           | -4,644              |
| Corporation Tax   | 16,534           | -               | 16,534           | 2,665               |
| Highway Users Taxes   | -                | 8,124           | 8,124            | 324                 |
| Insurance Tax   | 2,986            | -               | 2,986            | -66                 |
| Alcoholic Beverage Taxes and Fees                                   | 389              | -               | 389              | 4                   |
| Cigarette Tax   | 56               | 1,848           | 1,904            | -21                 |
| Motor Vehicle Fees  | 40               | 10,004          | 10,044           | 585                 |
| Other   | 11,758           | 20,490          | 32,248           | 4,614               |
| <b>Subtotal</b>   | <b>\$129,913</b> | <b>\$52,365</b> | <b>\$182,278</b> | <b>-\$15,140</b>    |
| Transfer to/from the Budget<br>Stabilization Account/Rainy Day Fund | 7,806            | -7,806          | -                | -                   |
| <b>Total</b>  | <b>\$137,719</b> | <b>\$44,559</b> | <b>\$182,278</b> | <b>-\$15,140</b>    |

Note: Numbers may not add due to rounding.