

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

2020-21 May Revision
General Fund Budget Summary
(Dollars in Millions)

	2019-20	2020-21
Prior Year Balance	\$11,280	\$1,619
Revenues and Transfers	\$136,836	\$137,417
Total Resources Available	\$148,116	\$139,036
Non-Proposition 98 Expenditures	\$94,145	\$89,030
Proposition 98 Expenditures	\$52,352	\$44,871
Total Expenditures	\$146,497	\$133,901
Fund Balance	\$1,619	\$5,135
Reserve for Liquidation of Encumbrances	\$3,175	\$3,175
Special Fund for Economic Uncertainties	-\$1,556	\$1,960
Safety Net Reserve	\$900	\$450
Budget Stabilization Account/Rainy Day Fund	\$16,156	\$8,350

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	\$6,848	\$4,144	-\$2,704	-39.5%
Business, Consumer Services & Housing	1,262	291	-971	-76.9%
Transportation	289	239	-50	-17.3%
Natural Resources	3,771	3,547	-224	-5.9%
Environmental Protection	723	42	-681	-94.2%
Health and Human Services	41,920	45,275	3,356	8.0%
Corrections and Rehabilitation	13,444	13,351	-93	-0.7%
K-12 Education	54,578	47,689	-6,889	-12.6%
Higher Education	17,041	15,372	-1,669	-9.8%
Labor and Workforce Development	186	159	-27	-14.5%
Government Operations	2,331	1,329	-1,002	-43.0%
General Government:				
Non-Agency Departments	1,076	911	-165	-15.3%
Tax Relief/Local Government	505	432	-73	-14.5%
Statewide Expenditures	2,523	1,120	-1,403	-55.6%
Total	\$146,497	\$133,901	-\$12,596	-8.6%

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	\$4,144	\$3,655	\$566	\$8,365
Business, Consumer Services & Housing	291	1,084	1,134	2,509
Transportation	239	17,484	641	18,364
Natural Resources	3,547	1,802	1,399	6,748
Environmental Protection	42	3,851	18	3,911
Health and Human Services	45,275	25,911	-	71,186
Corrections and Rehabilitation	13,351	2,576	-	15,927
K-12 Education	47,689	117	1,541	49,347
Higher Education	15,372	188	723	16,283
Labor and Workforce Development	159	878	-	1,037
Government Operations	1,329	351	8	1,688
General Government				
Non-Agency Departments	911	1,917	8	2,836
Tax Relief/Local Government	432	2,774	-	3,206
Statewide Expenditures	1,120	791	1	1,912
Total	\$133,901	\$63,379	\$6,039	\$203,318

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	\$94,773	\$76,841	-\$17,932	-18.9%
Sales and Use Tax	24,941	20,613	-4,328	-17.4%
Corporation Tax	13,870	16,577	2,707	19.5%
Insurance Tax	3,052	2,986	-66	-2.2%
Alcoholic Beverage Taxes and Fees	385	389	4	1.0%
Cigarette Tax	58	56	-2	-3.4%
Motor Vehicle Fees	31	40	9	29.0%
Other	1,887	12,109	10,222	541.7%
Subtotal	\$138,997	\$129,611	-\$9,386	-6.8%
Transfer to/from the Budget Stabilization Account/Rainy Day Fund	-2,160	7,806	9,966	-461.4%
Total	\$136,837	\$137,417	\$580	0.4%

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	\$76,841	\$1,874	\$78,715	-\$18,534
Sales and Use Tax	20,613	10,025	30,638	-4,614
Corporation Tax	16,577	-	16,577	2,707
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	586
Other	12,109	20,366	32,475	4,200
Subtotal	\$129,611	\$52,241	\$181,852	-\$15,414
Transfer to/from the Budget Stabilization Account/Rainy Day Fund	7,806	-7,806	-	-
Total	\$137,417	\$44,435	\$181,852	-\$15,414

Note: Numbers may not add due to rounding.