

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

2021 Budget Act
General Fund Budget Summary
(Dollars in Millions)

	2020-21	2021-22
Prior Year Balance	\$5,557	\$28,249
Revenues and Transfers	\$188,775	\$175,345
Total Resources Available	\$194,332	\$203,594
Non-Proposition 98 Expenditures	\$98,398	\$130,066
Proposition 98 Expenditures	\$67,685	\$66,374
Total Expenditures	\$166,083	\$196,440
Fund Balance	\$28,249	\$7,154
Reserve for Liquidation of Encumbrances	\$3,175	\$3,175
Special Fund for Economic Uncertainties	\$25,074	\$3,979
Public School System Stabilization Account	\$1,889	\$4,506
Safety Net Reserve	\$450	\$900
Budget Stabilization Account/Rainy Day Fund	\$12,339	\$15,781

Note: Numbers may not add due to rounding.

General Fund Expenditures by Agency

(Dollars in Millions)

	2020-21	2021-22	Change from 2020-21	
			Dollar Change	Percent Change
Legislative, Judicial, Executive	\$7,944	\$10,397	\$2,453	30.9%
Business, Consumer Services & Housing	789	1,786	996	126.2%
Transportation	240	2,095	1,854	772.5%
Natural Resources	5,017	7,300	2,283	45.5%
Environmental Protection	2,492	2,988	496	19.9%
Health and Human Services	44,421	57,362	12,941	29.1%
Corrections and Rehabilitation	12,441	13,931	1,490	12.0%
K-12 Education	66,269	65,421	-847	-1.3%
Higher Education	17,878	21,222	3,344	18.7%
Labor and Workforce Development	140	928	787	562.1%
Government Operations	2,157	12,039	9,882	458.1%
General Government:				
Non-Agency Departments	969	1,510	541	55.8%
Tax Relief/Local Government	1,182	613	-569	-48.1%
Statewide Expenditures	4,144	-1,152	-5,295	-127.8%
Total	\$166,083	\$196,440	\$30,358	18.3%

Note: Numbers may not add due to rounding.

2021-22 Total State Expenditures by Agency

(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$10,397	\$3,993	\$142	\$14,532
Business, Consumer Services & Housing	1,786	1,184	1,220	4,190
Transportation	2,095	15,147	203	17,445
Natural Resources	7,300	1,546	886	9,732
Environmental Protection	2,988	4,340	17	7,345
Health and Human Services	57,362	26,364	-	83,726
Corrections and Rehabilitation	13,931	3,254	-	17,185
K-12 Education	65,421	134	1,516	67,071
Higher Education	21,222	147	938	22,307
Labor and Workforce Development	928	855	-	1,783
Government Operations	12,039	212	8	12,260
General Government				
Non-Agency Departments	1,510	1,829	2	3,341
Tax Relief/Local Government	613	2,929	-	3,541
Statewide Expenditures	-1,152	-718	1	-1,869
Total	\$196,440	\$61,216	\$4,933	\$262,589

Note: Numbers may not add due to rounding.

General Fund Revenue Sources

(Dollars in Millions)

	2020-21	2021-22	Change from 2020-21	
			Dollar Change	Percent Change
Personal Income Tax	\$125,151	\$123,298	-\$1,853	-1.5%
Sales and Use Tax	27,936	28,986	1,050	3.8%
Corporation Tax	20,720	18,106	-2,614	-12.6%
Insurance Tax	3,348	3,428	80	2.4%
Alcoholic Beverage Taxes and Fees	385	390	5	1.3%
Cigarette Tax	60	58	-2	-3.3%
Motor Vehicle Fees	40	36	-4	-10.0%
Other	6,124	4,485	-1,639	-26.8%
Subtotal	\$183,764	\$178,787	-\$4,977	-2.7%
Transfer to the Budget Stabilization Account/Rainy Day Fund	5,011	-3,442	-8,453	-168.7%
Total	\$188,775	\$175,345	-\$13,430	-7.1%

Note: Numbers may not add due to rounding.

2021-22 Revenue Sources

(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2020-21
Personal Income Tax	\$123,298	\$3,178	\$126,476	-\$1,446
Sales and Use Tax	28,986	13,140	42,126	1,794
Corporation Tax	18,106	-	18,106	-2,614
Highway Users Taxes	-	8,427	8,427	699
Insurance Tax	3,428	-	3,428	80
Alcoholic Beverage Taxes and Fees	390	-	390	5
Cigarette Tax	58	1,883	1,941	-13
Motor Vehicle Fees	36	6,884	6,920	287
Other	4,485	27,540	32,025	-695
Subtotal	\$178,787	\$61,052	\$239,839	-\$1,903
Transfer to the Budget Stabilization Account/Rainy Day Fund	-3,442	3,442	-	-
Total	\$175,345	\$64,494	\$239,839	-\$1,903

Note: Numbers may not add due to rounding.