

FY 2019 SPENDING (millions of dollars)				
	2018	2019	Change	Percent
All Funds	\$ 164,437	\$ 168,543	\$ 4,106	2.5%
State Funds	\$ 108,928	\$ 112,557	\$ 3,629	3.3%
<b>State Operating Funds</b>	<b>\$ 98,126</b>	<b>\$ 100,088</b>	<b>\$ 1,962</b>	<b>2.0%</b>
General Fund*	\$ 60,344	\$ 63,353	\$ 3,009	5.0%

\*General Fund excluding transfers

SUMMARY OF STATE OPERATIONS SPENDING (thousands of dollars)				
Function	General Fund	State Operating Funds	State Funds	All Funds
Economic Development	69,055	336,231	336,231	352,203
Education, school aid	-	-	-	-
Education, STAR	-	-	-	-
Education, other	65,106	149,248	149,248	298,735
Health, other	153,106	457,115	457,115	759,778
Health, Medicaid (all components)	2,695,391	2,713,502	2,713,502	3,231,215
Higher Education	700	6,425,833	6,425,833	6,752,089
General Government	1,035,603	1,306,470	1,306,470	1,321,849
Local Government Assistance	-	-	-	-
Mental Hygiene (adjusted)	411,151	424,667	424,667	427,527
Parks and Environment	208,887	374,922	374,922	422,425
Public Protection	3,350,457	3,444,545	3,444,545	3,540,850
Social Welfare, other (adjusted)	410,219	521,727	521,727	1,039,287
Social Welfare, welfare assistance	-	-	-	-
Transportation	283,118	342,005	342,005	373,622
All Other*	2,855,484	2,916,686	2,916,686	2,966,605
<b>Total Spending</b>	<b>11,538,277</b>	<b>19,412,951</b>	<b>19,412,951</b>	<b>21,486,185</b>

\*These amounts include offsetting transactions between funds

SUMMARY OF AID TO LOCALITIES SPENDING (thousands of dollars)				
Function	General Fund	State Operating Funds	State Funds	All Funds
Economic Development	181,738	251,753	1,505,775	1,513,830
Education, school aid	22,928,004	26,268,844	26,968,844	29,738,694
Education, STAR	-	2,409,909	2,409,909	2,409,909
Education, other	2,222,312	2,235,443	2,271,943	3,044,250
Health, other	775,568	1,569,420	2,516,941	4,702,253
Health, Medicaid (all components)	14,418,549	20,590,185	20,590,185	60,913,651
Higher Education	3,075,525	3,074,525	3,124,525	3,222,298
General Government	29,963	138,702	148,702	206,909
Local Government Assistance	755,512	755,512	755,512	755,512
Mental Hygiene (adjusted)	1,747,420	1,752,939	1,877,019	2,039,988
Parks and Environment	18,079	23,529	54,529	210,799
Public Protection	168,189	426,436	448,436	1,435,607
Social Welfare, other (adjusted)	1,623,491	1,628,075	2,317,298	4,321,892
Social Welfare, welfare assistance	1,175,366	1,175,366	1,175,366	3,801,942
Transportation	304,101	3,971,145	5,003,144	5,536,052
All Other	630,132	255,990	159,224	(251,367)
<b>Total Spending</b>	<b>50,053,948</b>	<b>66,527,772</b>	<b>71,327,351</b>	<b>123,602,218</b>

\*These amounts include offsetting transactions between funds

## FY 2019 Executive to Enacted Budget Reconciliation

(millions of dollars)

	All Funds	State Funds	State Operating Funds	General Fund*
<b>Executive Budget Receipts</b>				
Taxes, Executive Budget	\$77,429	\$77,429	\$76,028	\$36,884
Adjust for Enacted	\$259	\$259	\$259	\$259
<b>Taxes, Enacted Budget</b>	<b>\$77,688</b>	<b>\$77,688</b>	<b>\$76,287</b>	<b>\$37,143</b>
Miscellaneous Receipts, Exec budget	\$27,899	\$27,697	\$19,994	\$2,019
Adjust for Enacted	\$0	\$0	\$0	\$0
<b>Misc Receipts, Enacted budget</b>	<b>\$27,899</b>	<b>\$27,697</b>	<b>\$19,994</b>	<b>\$2,019</b>
Federal Grants, Executive Budget	\$57,878	\$79	\$74	\$0
Adjust for Enacted	\$134	\$0	\$0	\$0
<b>Federal Grants, Enacted Budget</b>	<b>\$58,012</b>	<b>\$79</b>	<b>\$74</b>	<b>\$0</b>
<i>Transfers From Other Funds</i>	<i>\$41,643</i>	<i>\$42,006</i>	<i>\$38,051</i>	<i>\$32,298</i>
<b>ENACTED BUDGET RECEIPTS</b>	<b>\$163,599</b>	<b>\$105,464</b>	<b>\$96,355</b>	<b>\$39,162</b>
<b>Executive Budget Disbursements</b>				
Local Assistance Grants	\$123,240	\$71,212	\$66,413	\$49,938
ATL Adds	699	452	452	452
ATL Cuts / Offsetting Adjustments	(338)	(337)	(337)	(337)
<b>Local Assistance, Enacted Budget</b>	<b>\$123,602</b>	<b>\$71,327</b>	<b>\$66,528</b>	<b>\$50,053</b>
State Operations, Exec Budget	\$21,452	\$19,379	\$19,379	\$11,528
SO Adds	34	34	34	10
SO Cuts / Offsetting Adjustments	-	-	-	-
<b>State Operations, Enacted Budget</b>	<b>\$21,486</b>	<b>\$19,413</b>	<b>\$19,413</b>	<b>\$11,538</b>
General State Charges (GSC)	\$8,872	\$8,549	\$8,549	\$7,597
Offsetting adjustment	-	-	-	-
<b>GSC, Enacted Budget</b>	<b>\$8,872</b>	<b>\$8,549</b>	<b>\$8,549</b>	<b>\$7,597</b>
Debt service	\$5,636	\$5,636	\$5,636	\$0
Offsetting adjustment	(\$38)	(\$38)	(\$38)	\$0
<b>Debt Service, Enacted Budget</b>	<b>\$5,598</b>	<b>\$5,598</b>	<b>\$5,598</b>	<b>\$0</b>
Capital projects	\$8,985	\$7,670	\$0	\$0
Net Capital Change	-	-	-	-
<b>Capital Projects, Enacted Budget</b>	<b>\$8,985</b>	<b>\$7,670</b>	<b>\$0</b>	<b>\$0</b>
<i>Transfers To Other Funds</i>	<i>\$41,787</i>	<i>\$39,636</i>	<i>\$38,279</i>	<i>\$6,185</i>
<i>Bond / Note Proceeds</i>	<i>\$718</i>	<i>\$718</i>	<i>\$0</i>	<i>\$0</i>
<b>TOTAL DISBURSEMENTS</b>	<b>\$168,543</b>	<b>\$112,557</b>	<b>\$100,088</b>	<b>\$75,373</b>
<i>*General Fund including transfers</i>				

<b>SUMMARY OF CAPITAL SPENDING</b> <i>(thousands of dollars)</i>		
<b>Function</b>	<b>State Funds</b>	<b>All Funds</b>
Economic Development	765,383	765,383
Education, school aid	-	-
Education, STAR	-	-
Education, other	58,800	58,800
Health, other	106,055	112,344
Health, Medicaid (all components)	-	-
Higher Education	958,160	958,160
General Government	409,582	409,582
Local Government Assistance	-	-
Mental Hygiene (adjusted)	252,777	252,777
Parks and Environment	906,847	927,434
Public Protection	492,237	518,237
Social Welfare, other (adjusted)	116,995	119,995
Social Welfare, welfare assistance	-	-
Transportation	2,937,704	4,180,299
All Other	665,426	681,726
<b>Total Spending</b>	<b>7,669,966</b>	<b>8,984,737</b>
<i>*These amounts include offsetting transactions between funds</i>		

Reserves FY 2019 (millions of dollars)		
	Executive	Enacted
Tax Stabilization Reserve Fund	1,258	1,258
Statutory Rainy Day Reserve Fund	540	690
Contingency Reserve Fund	21	21
Community Projects Fund	53	37
Debt Reduction Reserve Fund	500	500
Prior Year Labor Agreements	-	155
Monetary Settlements	2,646	2,646
<b>Total Reserves</b>	<b>5,018</b>	<b>5,307</b>

FY 2019 Projected Structural Deficit (millions of dollars)				
	Executive		Enacted	
2019	\$	-	\$	-
2020	\$	(812)	\$	(812)
2021	\$	(429)	\$	(429)
2022	\$	528	\$	528
<b>Total Budget Surplus / (Gap)</b>	<b>\$</b>	<b>(713)</b>	<b>\$</b>	<b>(713)</b>