

STATE OF
NEW YORK

2010-11 Executive Budget
Five-Year Financial Plan

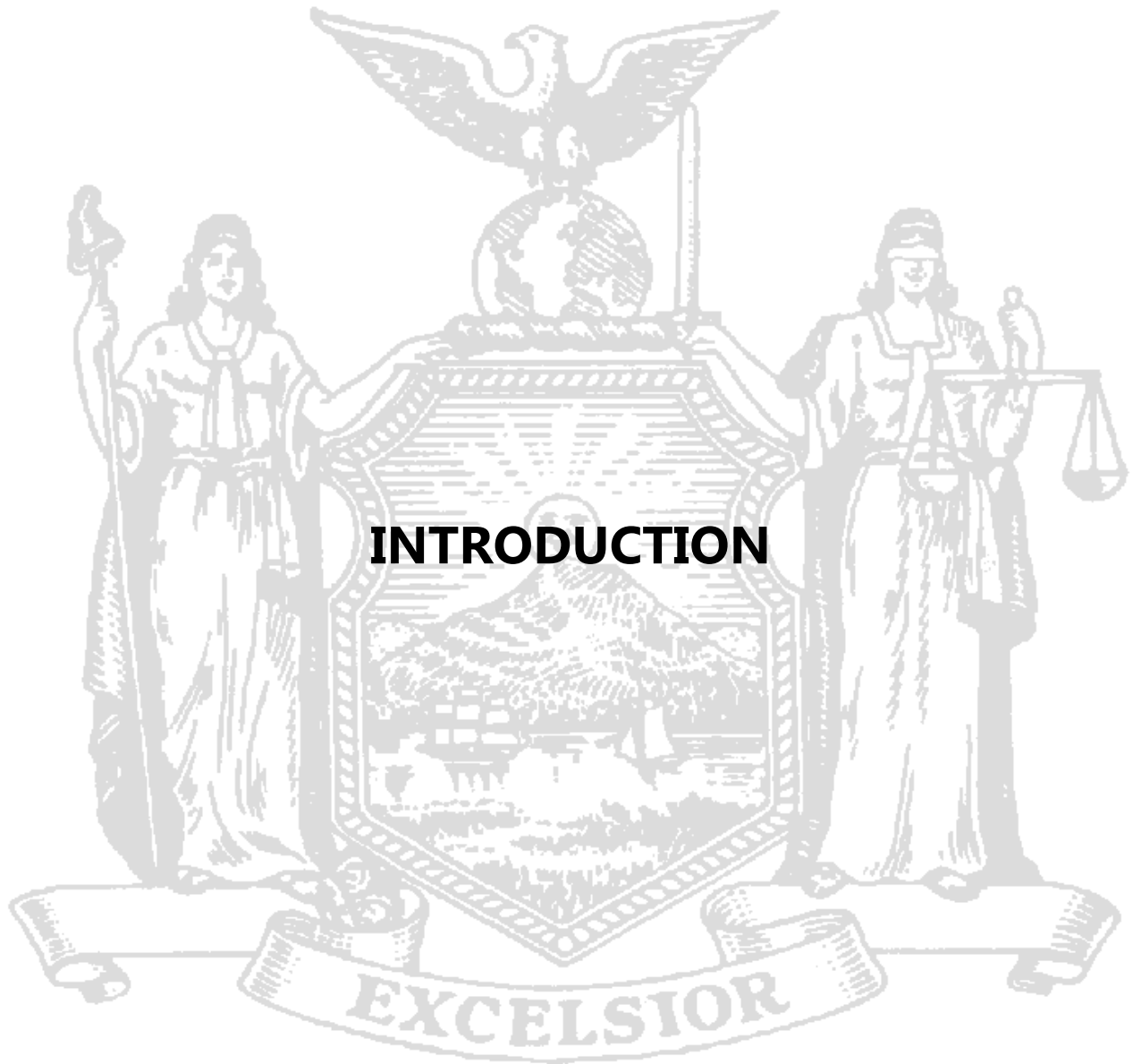
Governor David A. Paterson

Robert L. Megna
Director of the Budget

2010-11 EXECUTIVE BUDGET FIVE-YEAR FINANCIAL PLAN CONTENTS

INTRODUCTION	1
FINANCIAL PLAN OVERVIEW	5
Financial Plan At-A-Glance	5
Executive Budget Gap-Closing Plan At-A-Glance	6
I. Update on Budget Gaps (Before Actions)	7
Current Fiscal Year (2009-10)	7
Fiscal Year 2010-11	8
II. Executive Budget Financial Plan	10
Summary	10
Composition of the Gap-Closing Plan	11
Impact on Budget Gaps	12
Impact on Spending	13
III. Explanation of Gap-Closing Plan	16
2010-11 Executive Budget Actions	16
Spending Restraint	16
Tax and Fee Increases	20
Non-Recurring Resources	20
2009-10 Deficit Reduction Plan	21
Projected Closing Balances	23
IV. Other Matters Affecting the Financial Plan	24
State Cash-Flow Projections	24
Structural Budget Gap	25
Budget Process	27
Financial Plan Risks	27
2010-11 ALL FUNDS FINANCIAL PLAN	31
Introduction	31
I. Economic Forecast Summary	31
II. Receipts Overview	33
2010-11 Disbursements Forecast	57
Health Care	60
HCRA	70
Prekindergarten, Elementary, Secondary, and Continuing Education	74
Higher Education	83
Social Services	87
Mental Hygiene	94
Transportation	98
All Other Significant Changes by Program Area	102
Grants to Local Governments	103
State Operations	106
General State Charges	110
Debt Service	113
Capital Projects	115
Other Financing Sources/(Uses)	116

OUTYEAR FINANCIAL PLAN PROJECTIONS (2011-12 through 2013-14)	119
Introduction	119
Multi-Year Financial Plan Forecast	119
Outyear Projections	119
2009-10 OPERATING RESULTS THROUGH DECEMBER 2009	133
GAAP-BASIS FINANCIAL PLANS	139
FISCAL IMPACT ON LOCAL GOVERNMENTS	143
GLOSSARY OF ACRONYMS	147
FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES	155



INTRODUCTION

INTRODUCTION

The Governor submitted his Executive Budget for 2010-11 on January 19, 2010. The Executive Budget Five-Year Financial Plan that accompanies it is intended to assist the Legislature and the public in understanding the current-services operating forecast and the impact of the Governor's budget recommendations on State finances over a multi-year period. It contains revised estimates for the 2009-10 fiscal year, the Executive Budget forecast for 2010-11, and three outyear projections (2011-12 through 2013-14).

The Financial Plan is organized in four general sections:

- **Financial Plan Overview:** A review of the impact of the 2010-11 budget on key fiscal performance measures, including current and projected operating results before and after implementation of the Executive Budget recommendations, solutions to close the gap, the impact on spending and reserve levels, and an assessment of budgetary risks.
- **Current and Budget Year Financial Plans:** A summary of DOB's¹ revised economic forecast, updated estimates for the 2009-10 fiscal year, and in-depth explanations of the 2010-11 projections for receipts by major tax category and for disbursements by agency and function.
- **Outyear Projections:** A description of the Financial Plan projections for 2011-12 through 2013-14, including current-services estimates and the impact of 2010-11 Executive Budget recommendations.
- **Supplemental Information and Reporting:** A range of Financial Plan information, including (1) monthly cash flow projections by fund type; (2) Financial Plan projections prepared in accordance with GAAP; (3) the fiscal impact of the Executive Budget on local governments; and (4) historical and comparative Financial Plan information.

The Financial Plan Tables include the General Fund, State Operating Funds, State Funds, the Capital Budget, and All Governmental Funds cash-basis Financial Plans, monthly cash flow by fund type, the Financial Plan on a GAAP basis, HCRA Financial Plan, the monthly HCRA cash flow, and spending and workforce information presented by agency or function.

¹ Please see Glossary of Acronyms for the definitions of acronyms and abbreviations that appear in the text.



FINANCIAL PLAN OVERVIEW

FINANCIAL PLAN OVERVIEW

FINANCIAL PLAN AT-A-GLANCE

FINANCIAL PLAN AT-A-GLANCE: KEY MEASURES (millions of dollars)				
	2008-09 Actuals	2009-10 Mid-Year Update ¹	2009-10 Revised ²	2010-11 Executive Proposal
State Operating Funds Budget²				
Size of Budget	\$78,168	\$79,970	\$79,182	\$79,927
Annual Growth	1.5%	2.3%	1.3%	0.9%
Other Budget Measures (Annual Growth)				
General Fund (with transfers)	\$54,607 2.3%	\$54,610 0.0%	\$54,129 -0.9%	\$54,522 0.7%
State Funds (Including Capital) ³	\$83,146 2.2%	\$85,505 2.8%	\$84,639 1.8%	\$86,149 1.8%
Capital Budget (Federal and State)	\$6,829 11.4%	\$8,053 17.9%	\$7,975 16.8%	\$8,858 11.1%
Federal Operating	\$36,574 11.1%	\$45,162 23.5%	\$46,015 25.8%	\$45,173 -1.8%
All Funds ²	\$121,571 4.8%	\$133,185 9.6%	\$133,172 9.5%	\$133,958 0.6%
All Funds (Including "Off-Budget" Capital)	\$123,833 5.2%	\$135,276 9.2%	\$135,190 9.2%	\$135,858 0.5%
Inflation (CPI) Growth	2.7%	0.0%	0.3%	2.0%
All Funds Receipts (Annual Growth)				
Taxes	\$60,337 -0.9%	\$59,383 -1.6%	\$59,839 -0.8%	\$63,213 5.6%
Miscellaneous Receipts	\$20,064 2.1%	\$21,385 6.6%	\$22,133 10.3%	\$21,541 -2.7%
Federal Grants	\$38,834 11.2%	\$48,087 23.8%	\$49,087 26.4%	\$48,247 -1.7%
Total Receipts	\$119,235 3.3%	\$128,855 8.1%	\$131,059 9.9%	\$133,001 1.5%
Base Tax Growth/(Decline)⁴	-3.0%	-11.0%	-10.5%	3.1%
Combined General Fund/HCRA Outyear Gap Forecast				
2009-10	N/A	(\$3,159)	\$0	\$0
2010-11	N/A	(\$6,796)	(\$7,418)	\$0
2011-12	N/A	(\$14,775)	(\$14,311)	(\$6,286)
2012-13	N/A	(\$19,520)	(\$18,331)	(\$10,488)
2013-14	N/A	N/A	(\$20,713)	(\$12,227)
Total General Fund Reserves				
Rainy Day Reserve Funds	\$1,206	\$1,206	\$1,206	\$1,206
All Other Reserves	\$742	\$166	\$167	\$215
State Workforce (Subject to Executive Control)	136,490	134,698	132,517	131,906
Debt				
Debt Service as % All Funds	4.3%	4.4%	4.3%	4.8%
State Related Debt Outstanding	\$51,768	\$55,218	\$54,831	\$57,482

¹ Before impact of any Deficit Reduction Plan ("DRP") actions.

² Includes the impact of the DRP approved in December 2009. Gaps assume 2009-10 deficit remaining (after the DRP) is carried forward into 2010-11.

³ Approximately \$1.5 billion in 2009-10 and \$1.8 billion in 2010-11 have been added to special revenue fund receipts and disbursements for the new Metropolitan Commuter Transportation Mobility Tax, a tax which is collected by the State on behalf of, and transferred in its entirety to, the MTA.

⁴ Reflects estimated change in tax receipts excluding the impact of Tax Law changes since fiscal year 1986-87.

2010-11 FINANCIAL PLAN OVERVIEW

EXECUTIVE BUDGET GAP-CLOSING PLAN AT-A-GLANCE

COMBINED GENERAL FUND AND HCRA GAP-CLOSING PLAN FOR 2010-11 (millions of dollars)				
	2010-11	2011-12	2012-13	2013-14
CURRENT-SERVICES GAP ESTIMATES (BEFORE ANY ACTIONS)¹	(7,418)	(14,311)	(18,331)	(20,713)
Approved Deficit Reduction Plan Actions²	692	811	876	854
Total Executive Budget Gap-Closing Actions	6,726	7,214	6,967	7,632
Spending Control	4,870	5,340	5,358	6,184
Local Assistance	3,639	3,899	3,784	4,433
School Aid/Lottery Aid	1,625	1,549	1,450	2,054
Health Care	823	1,188	1,170	1,170
School Tax Relief Program	213	250	267	288
Human Services/Labor/Housing	201	201	193	223
Higher Education	208	210	213	214
Mental Hygiene	46	59	45	36
Education/Special Education	139	38	45	46
Local Government Aid	325	329	330	322
All Other	59	75	71	80
Bonded Capital Spending Reductions³	10	37	78	100
State Agency Operations/Fringe Benefits	1,221	1,404	1,496	1,651
State Agency Operational Reductions	709	743	704	734
Workforce Savings	250	125	0	0
Fringe Benefits/Pension Amortization	262	536	792	917
Revenue Actions	1,070	1,653	1,388	1,227
Tax Actions	799	1,305	1,073	942
Syrup Excise Tax	465	1,000	1,000	1,000
Cigarette Tax	210	205	201	197
Sale of Wine in Grocery Stores	92	51	6	5
Informational Returns for Credit/Debit Cards	0	0	35	83
Film Credit	0	0	(168)	(292)
Empire Zone Replacement program	0	0	(50)	(100)
Other Tax Actions	32	49	49	49
Medicaid Provider Assessment	216	235	235	235
Work-Zone Cameras for Speed Enforcement	25	71	38	23
Civil Court Filing Fees	31	44	44	44
All Other Revenue Actions	(1)	(2)	(2)	(17)
Tax Audit and Recoveries	221	221	221	221
Non-Recurring Resources	565	0	0	0
Federal TANF Resources	261	0	0	0
Physician Excess Medical Malpractice Payment Timing	127	0	0	0
Available Fund Balances/Resources	95	0	0	0
Lottery Investment Flexibility	50	0	0	0
School Aid Overpayment Recoveries	32	0	0	0
EXECUTIVE BUDGET SURPLUS/(GAP) ESTIMATE	0	(6,286)	(10,488)	(12,227)

¹ Includes the carry-forward of the 2009-10 deficit into 2010-11.

² Recurring value of administrative and legislative actions approved in December 2009.

³ Estimated debt service savings from reducing planned capital spending financed with debt.

2010-11 FINANCIAL PLAN OVERVIEW

The Governor introduced the Executive Budget for 2010-11 on January 19, 2010. The Executive Budget eliminates a General Fund budget gap estimated at \$7.4 billion in 2010-11. The following Overview provides an explanation of the current-services budget gaps in the General Fund, the highlights of the gap-closing plan, the impact of the plan on fiscal measures, and an assessment of risks to the Financial Plan.

I. UPDATE ON BUDGET GAPS (BEFORE ACTIONS)

Current Fiscal Year (2009-10)

In the Mid-Year Update to the Financial Plan (October 2009), DOB estimated a General Fund budget gap of \$3.2 billion in the current year. The Governor proposed a Deficit Reduction Plan ("DRP") to eliminate the gap. The proposed DRP included actions that could be implemented administratively and actions that required the approval of the Legislature.

In December 2009, the Governor and Legislature approved a DRP that provided an estimated \$2.7 billion in 2009-10 savings (including approximately \$800 million in savings from administrative actions), leaving a deficit of \$414 million. (See "Deficit Reduction Plan" herein.)

As part of its quarterly updating of the Financial Plan, DOB has also made several substantive revisions to the current-services forecast for the current year that, taken together, increase the estimate of the General Fund deficit by \$86 million (to a total of \$500 million). The estimate for tax collections has been reduced by \$203 million, based on collections experience to date, and the estimate for Medicaid expenditures has been increased by \$350 million, based on an increase in weekly payments to providers and updated enrollment data. These increases are offset by lower estimated spending across a range of programs and activities. The table below summarizes the changes to the 2009-10 forecast since the Mid-Year Update.

GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) ESTIMATE FOR 2009-10 SUMMARY OF CHANGES FROM MID-YEAR UPDATE (millions of dollars)	
	2009-10
MID-YEAR UPDATE (OCTOBER 2009)¹	(3,159)
Approved Deficit Reduction Plan (Dec. 2009)	2,745
State Agency Reductions	454
Aid to Localities Reductions	629
All Other Actions	1,662
Forecast Revisions	(86)
Tax Receipts ²	(203)
Miscellaneous Receipts	78
Spending Revisions	39
ESTIMATED CARRY-FORWARD OF 2009-10 DEFICIT	(500)

¹ Excludes impact of any Deficit Reduction Plan actions, including administrative actions.

² Excludes impact of debt service re-estimates.

2010-11 FINANCIAL PLAN OVERVIEW

After accounting for the DRP and the forecast revisions, the General Fund has an estimated deficit of \$500 million remaining in the current fiscal year.¹ Rather than proposing additional gap-closing measures in the current fiscal year, when the range of options for achieving recurring savings is increasingly limited, the State expects to carry the deficit forward into 2010-11, and address it in the Executive Budget as part of a responsible multi-year plan that emphasizes recurring savings.² The State expects to end 2009-10 with a cash balance of \$1.4 billion in the General Fund, after carrying forward the deficit, including \$1.2 billion in the State's rainy day reserves. (See "Fund Balances" herein.)

Fiscal Year 2010-11

The General Fund had a projected current-services budget gap of \$7.4 billion for 2010-11.³ The current-services gap for 2010-11 has increased by \$622 million compared to the Mid-Year forecast. The growth in the gap is due to the \$500 million deficit that is expected to be carried forward from 2009-10 into 2010-11, as described above, and a number of current-services revisions based on updated information. The latter include a reduction in projected tax receipts in 2010-11, based on updated economic data and collections experience (\$502 million); a change in the timing (from 2010-11 to 2011-12) of estimated receipts related to conversions of health insurance companies to for-profit status (\$242 million); and the elimination of a requirement for motorists to renew their license plates (\$93 million). These reduced receipts are offset in part by downward revisions to the spending estimates for school aid, based on the latest database update, and for a number of other programs, based on updated program data and spending trends.

¹ By law, the General Fund is considered "balanced" on a cash-basis of accounting, if at the end of the fiscal year, all planned payments, including tax refunds, have been made without the issuance of deficit notes or bonds, and the balances in the Tax Stabilization Reserve and Rainy Day Reserve have been restored to the level they were at the start of the fiscal year.

² In practice, the State expects to carry the deficit into 2010-11 by not making certain payments that had been scheduled in 2009-10 but are not due by law until 2010-11. For planning purposes, the Financial Plan assumes this will be done through the management of tax refunds.

³ The current-services gap represents (a) the difference between the General Fund disbursements, including transfers to other funds, that are expected to be needed to maintain current-services levels and specific commitments, and the expected level of resources to pay for them, plus (b) the operating deficit projected in HCRA, which helps finance a number of State health care programs, including a share of the Medicaid program. It does not reflect the benefit of actions taken in the DRP or proposed in the Executive Budget.

2010-11 FINANCIAL PLAN OVERVIEW

SUMMARY OF CHANGES TO GENERAL FUND/HCRA CURRENT SERVICES FORECAST SAVINGS/(COSTS) (millions of dollars)				
	2010-11	2011-12	2012-13	2013-14 ¹
Mid-Year Budget Surplus/(Gap) Estimates²	(6,796)	(14,775)	(19,520)	
Current-Services Revisions	(122)	464	1,189	
Tax Receipts	(502)	(160)	(41)	
School aid - Database Update	372	389	468	
Employee Pension Contribution	0	186	402	
All Other	8	49	360	
Remaining Carry-Forward Deficit from 2009-10	(500)			
Current Services Surplus/(Gap) Estimates	(7,418)	(14,311)	(18,331)	(20,713)
Four-Year Total Gap (2010-11 through 2013-14)				(60,773)

¹ The 2013-14 gap estimates are published for the first time in the 2010-11 Executive Budget.

² Before the impact of DRP savings approved in December 2009.

As the preceding table shows, the current-services gap in the General Fund nearly doubles between 2010-11 and 2011-12, increasing from \$7.4 billion to \$14.3 billion. This is caused in large part by the expiration, at the end of calendar year 2010, of Federal stimulus funding⁴ for Medicaid, education, and other governmental purposes, which is expected to result in approximately \$4.4 billion in costs reverting to the General Fund, starting in 2011-12. The annual growth in the gap is also affected by the sunset, at the end of calendar year 2011, of the temporary PIT increase enacted in 2009-10, which is expected to reduce 2011-12 receipts by approximately \$1 billion from 2010-11 levels.

⁴ The American Recovery and Reinvestment Act ("ARRA") enacted in February 2009.

2010-11 FINANCIAL PLAN OVERVIEW

II. Executive Budget Financial Plan

A. Summary

The Executive Budget gap-closing plan (the "gap-closing plan" or "plan") would fully eliminate the 2010-11 budget gap, including the \$500 million deficit carried forward from 2009-10, and reduce the gap in 2011-12 by more than half, from \$14.3 billion to \$6.3 billion.⁵ The table below summarizes the gap-closing plan.

GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) PROJECTIONS SUMMARY OF CHANGES FROM REVISED CURRENT-SERVICES THROUGH EXECUTIVE BUDGET RECOMMENDATION (millions of dollars)				
	2010-11	2011-12	2012-13	2013-14 ¹
REVISED CURRENT-SERVICES ESTIMATE (BEFORE ACTIONS)	(7,418)	(14,311)	(18,331)	(20,713)
Approved Deficit Reduction Plan (Dec. 2009)	692	811	876	854
State Agency Reductions	360	385	385	385
Aid to Localities Reductions	427	426	491	469
All Other Actions	(95)	0	0	0
Executive Budget Recommendations	6,726	7,214	6,967	7,632
Spending Control:	4,870	5,340	5,358	6,184
Aid to Localities Reductions	3,639	3,899	3,784	4,433
State Agency Reductions/Fringe Benefits	1,221	1,404	1,496	1,651
Bonded Capital Reductions of \$1.8 B (Debt Service Savings)	10	37	78	100
Tax/Fee Changes	1,070	1,653	1,388	1,227
Tax Audits/Recoveries	221	221	221	221
Non-Recurring Resources	565	0	0	0
BUDGET SURPLUS/(GAPS) AFTER ACTIONS	0	(6,286)	(10,488)	(12,227)

¹ Gap estimate for 2013-14 is published for the first time in the 2010-11 Executive Budget.

The plan would, if enacted in its entirety:

- Reduce spending from the current-services forecast by approximately \$5.0 billion in 2010-11, in both the General Fund and in State Operating Funds;⁶
- Hold annual spending growth for all measures below inflation -- 0.7 percent in the General Fund, 0.9 percent in State Operating Funds, 1.8 percent for State Funds, and 0.6 percent in All Funds -- and substantially lower than the level permitted under the Governor's proposed spending cap;⁷
- Reduce spending for local assistance and agency operations -- the portion of the budget that can be controlled most effectively in the short-term -- by a combined total of over \$500 million compared to 2009-10;⁸ and
- Maintain the State's rainy day reserves at \$1.2 billion.

⁵ The gap-closing plan consists of two parts: the Executive Budget proposals introduced on January 19, 2010 and the recurring value of the DRP approved in December 2009.

⁶ State Operating Funds combines activity in the General Fund, State-financed special revenue funds, and debt service funds and is intended to measure the portion of the State budget that supports operations (as distinct from capital) and that is financed by State resources (as distinct from Federal aid).

⁷ The proposed cap would limit State Operating Funds increases to the average of inflation over the past three years (2 percent in 2010-11)

⁸ Revised spending estimate for 2009-10, including the impact of the DRP. Agency operations include fixed costs.

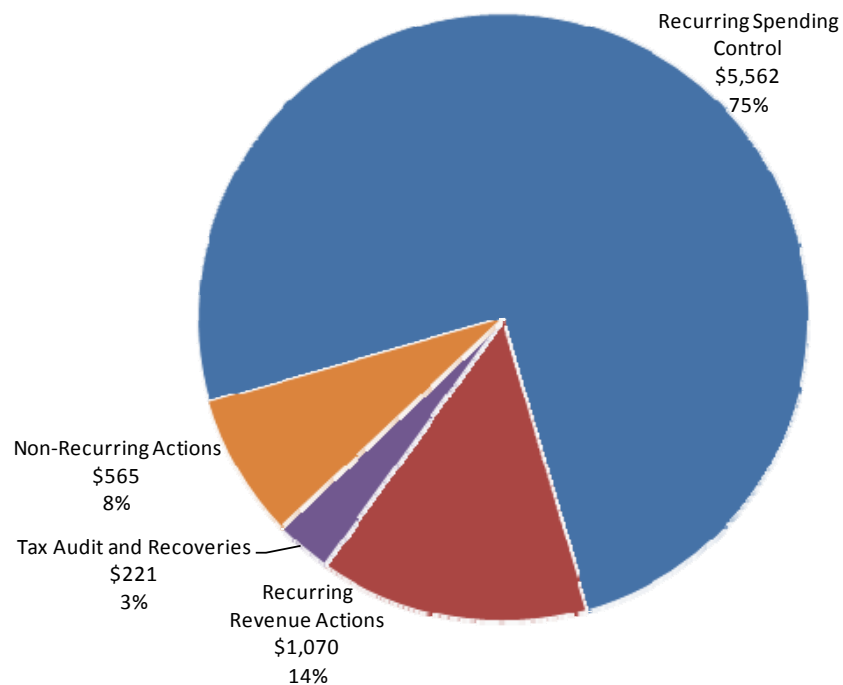
2010-11 FINANCIAL PLAN OVERVIEW

The plan does not count on Congressional approval of additional Federal aid for states, either through an extension of FMAP or in other forms, which at this point remains speculative. It also does not advance any proposals to close the budget gaps with deficit borrowing, which would likely have an immediate adverse impact on the State's credit rating and add to the long-term budget imbalance.

B. Composition of the Gap-Closing Plan

Nearly 95 percent of the gap-closing plan is comprised of recurring actions that help lower the budget gaps in future years. Under the proposed plan, the combined four-year gap (2010-11 through 2013-14) is cut in half, declining from \$61 billion to \$29 billion. The chart below summarizes the shares of the gap-closing plan by broad category.

**Shares of 2010-11 Gap-Closing Plan
(millions of dollars)**



2010-11 FINANCIAL PLAN OVERVIEW

Reductions to current-services spending total over \$5 billion⁹ in the State Operating Funds (\$5.6 billion in the General Fund) and constitute 75 percent of the gap-closing plan. The proposed reductions affect nearly every activity financed by State government, ranging from aid to public schools to agency operations to capital expenditures. (See "2010-11 Gap-Closing Plan -- Spending Control" herein.)

The gap-closing plan includes \$1.1 billion in tax and fee increases. These include a new excise tax on syrup used in soft drinks and other beverages (\$465 million), a \$1 per pack increase in the cigarette tax (\$210 million), and an assessment on health care providers (\$216 million), all of which are earmarked to help pay for existing health care expenses. The plan would also permit grocery stores to pay a franchise fee to sell wine (\$92 million). In addition, audit and compliance activities are expected to increase the tax base by approximately \$221 million annually. (See "2010-11 Gap-Closing Plan - Tax and Fee Increases" herein.)

Non-recurring resources, which comprise less than 8 percent of the actions proposed in the Executive Budget, total \$565 million. Importantly, this is less than the annual growth in savings achieved by recurring gap-closing actions which grow in value by approximately \$1.2 billion from 2010-11 to 2011-12. As a result, the non-recurring actions have no adverse effect on the gap in 2011-12 because they are more than offset by the growth in recurring savings. (See "2010-11 Gap-Closing Plan - Non-Recurring Resources" herein.)

C. Impact on Budget Gaps

The gap-closing plan provides for balanced operations in the General Fund in 2010-11. The gap for 2011-12 would be reduced by more than half, declining from \$14.3 billion to \$6.3 billion. Future gaps would total \$10.5 billion in 2012-13 (a reduction of \$7.8 billion from current-services levels) and \$12.2 billion in 2013-14 (a reduction of \$8.5 billion from current-services levels).

These budget gaps, which remain relatively high by historical standards even after the substantial reductions recommended in the gap-closing plan, are significantly affected by the expected end of extraordinary Federal stimulus aid for Medicaid, education, and other governmental purposes. ARRA is expected to provide approximately \$4.4 billion in Federal aid in 2010-11 for expenses that would otherwise need to be paid for with State resources or eliminated. If extraordinary Federal aid were to be extended at levels comparable to 2010-11, the budget gaps would total approximately \$1.7 billion in 2011-12, \$6.2 billion in 2012-13, and \$8.0 billion in 2013-14, assuming the gap-closing plan is enacted as proposed. (See "Outyear Budget Gaps" herein.) However, in DOB's view, the fiscal outlook for the Federal government makes it unlikely that aid will be continued at such levels.

⁹ Includes value of the DRP. See "Explanation of the Deficit Reduction Plan" herein.

2010-11 FINANCIAL PLAN OVERVIEW

HYPOTHETICAL IMPACT OF ARRA EXTENSION ON GENERAL FUND BUDGET GAPS (billions of dollars)			
	2011-12	2012-13	2013-14
EXECUTIVE BUDGET GAPS	(6.3)	(10.5)	(12.2)
FMAP Extension (2010-11 Est. Benefit)	3.4	3.4	3.4
State Fiscal Stabilization Relief	1.2	1.2	1.2
GAPS WITH HYPOTHETICAL ARRA EXTENSION ¹	(1.7)	(5.9)	(7.6)

¹ For illustration only. The Financial Plan does not assume extension of ARRA.

Governor Paterson has asked Lieutenant Governor Ravitch to develop a plan to eliminate the structural imbalance within four years. The Lieutenant Governor has assembled a working group of fiscal experts to develop and evaluate options to help bring the long-term growth in spending in line with receipts.

D. Impact on Spending

State Operating Funds spending, which excludes Federal operating aid and capital spending, is projected to total \$79.9 billion in 2010-11, an increase of \$745 million (0.9 percent) over the revised estimate for 2009-10. Compared to the current-services forecast, State Operating Funds spending would be reduced by approximately \$5 billion. The proposed growth is approximately \$840 million below the level that would be permitted under the Governor's proposed spending cap. The Executive Budget proposal would hold spending growth, by all standard measures, to less than 2 percent. The table below summarizes the annual change in spending.

TOTAL DISBURSEMENTS (millions of dollars)							
	2009-10 Revised	2010-11 Base	Before Actions		2010-11 Proposed	After Actions	
			Annual \$ Change	Annual % Change		Annual \$ Change	Annual % Change
State Operating Funds	79,182	84,917	5,735	7.2%	79,927	745	0.9%
General Fund *	48,731	53,898	5,167	10.6%	48,304	(427)	-0.9%
Other State Funds	25,455	25,151	(304)	-1.2%	25,765	310	1.2%
Debt Service Funds	4,996	5,868	872	17.5%	5,858	862	17.3%
All Governmental Funds	133,172	139,741	6,569	4.9%	133,958	786	0.6%
State Operating Funds	79,182	84,917	5,735	7.2%	79,927	745	0.9%
Capital Projects Funds	7,975	9,070	1,095	13.7%	8,858	883	11.1%
Federal Operating Funds	46,015	45,754	(261)	-0.6%	45,173	(842)	-1.8%
General Fund, including Transfers	54,129	60,162	6,033	11.1%	54,522	393	0.7%
State Funds	84,639	91,367	6,728	7.9%	86,149	1,510	1.8%

* Excludes transfers.

2010-11 FINANCIAL PLAN OVERVIEW

The annual spending growth in State Operating Funds is affected by the rapid annual increase in debt service and fringe benefits, which are difficult to control in the short-term due to existing constitutional, statutory, and contractual obligations. Together, these costs are projected to increase by a total of \$1.3 billion in 2010-11. Debt service on State-supported debt is projected to increase by \$844 million (17.1 percent) in 2010-11, with approximately 35 percent of the growth due to the "restructuring" of certain transportation-related debt in 2005 that deferred substantial debt service costs until 2010-11. Spending on fringe benefits is projected to increase by \$437 million, an increase of 9.9 percent. Growth in fringe benefits is principally due to increases in the State's annual contribution to the State Retirement System and the cost of providing health insurance for active and retired State employees. Pension costs are expected to increase by \$374 million (32.7 percent) in 2010-11, even with the amortization in 2010-11 of contributions in excess of 9.5 percent, as proposed in the gap-closing plan.

CAUSES OF STATE OPERATING FUNDS SPENDING GROWTH				
(millions of dollars)				
	2009-10 Revised	2010-11 Proposed	Annual \$ Change	Annual % Change
Total	79,182	79,927	745	0.9%
Debt Service	4,922	5,766	844	17.1%
Fringe Benefits	4,436	4,873	437	9.9%
Personal Service	10,874	10,483	(391)	-3.6%
Non-Personal Service/Fixed Costs	5,144	5,082	(62)	-1.2%
Local Assistance	53,806	53,723	(83)	-0.2%

In contrast, spending for local assistance and agency operations, two areas of the budget that are responsive to immediate cost reduction efforts, decline by \$536 million (-0.8 percent) from 2009-10 levels, assuming the Executive Budget is enacted in its entirety. Annual spending declines for personal service by \$391 million (-3.6 percent), non-personal service by \$62 million (-1.2 percent) and for local assistance by \$83 million (-.02 percent).

The following table summarizes the major sources of annual change. It is adjusted to account for the impact of ARRA funding on Medicaid and school aid, and other significant cash-basis transactions that affect annual change (see notes to the table).

2010-11 FINANCIAL PLAN OVERVIEW

STATE SPENDING MEASURES: BEFORE AND AFTER BUDGET ACTIONS							
(millions of dollars)							
	2009-10 Revised	2010-11 Base ¹	Before Actions		2010-11 Proposed	After Actions	
			Annual \$ Change	Annual % Change		Annual \$ Change	Annual % Change
Local Assistance:	53,806	57,599	3,793	7.0%	53,723	(83)	-0.2%
School Aid ²	20,385	21,468	1,083	5.3%	19,939	(446)	-2.2%
School Aid Without ARRA Funding	21,578	22,386	808	3.7%	20,815	(763)	-3.5%
ARRA Funding	(1,193)	(918)	275	-23.1%	(876)	317	-26.6%
STAR	3,419	3,421	2	0.1%	3,208	(211)	-6.2%
Other Education Aid	1,606	1,608	2	0.1%	1,475	(131)	-8.2%
Medicaid (incl. administration) ³	10,984	12,581	1,597	14.5%	11,892	908	8.3%
Medicaid Without Enhanced FMAP	14,139	15,464	1,325	9.4%	14,775	636	4.5%
Enhanced FMAP	(3,155)	(2,883)	272	-8.6%	(2,883)	272	-8.6%
Public Health/Aging/Insurance	2,090	2,355	265	12.7%	2,123	33	1.6%
Higher Education	2,822	2,633	(189)	-6.7%	2,411	(411)	-14.6%
Higher Education	2,522	2,633	111	4.4%	2,411	(111)	-4.4%
2008-09 CUNY Payment Deferral ⁴	300	0	(300)	-100.0%	0	(300)	-100.0%
Mental Hygiene	3,285	3,517	232	7.1%	3,472	187	5.7%
Social Services	3,084	3,393	309	10.0%	2,964	(120)	-3.9%
Local Government Assistance	1,085	1,094	9	0.8%	769	(316)	-29.1%
Transportation	4,010	4,448	438	10.9%	4,398	388	9.7%
All Other	1,036	1,081	45	4.3%	1,072	36	3.5%
State Operations:	20,454	21,542	1,088	5.3%	20,438	(16)	-0.1%
Wages/Fringe Benefits	15,310	16,112	802	5.2%	15,356	46	0.3%
Personal Service:	10,874	10,938	64	0.6%	10,483	(391)	-3.6%
Executive Agencies	5,204	5,425	221	4.2%	5,106	(98)	-1.9%
Exec. Agencies - Retroactive Settlements ⁵	320	0	(320)	-100.0%	0	(320)	-100.0%
SUNY	3,400	3,293	(107)	-3.1%	3,162	(238)	-7.0%
Judiciary	1,539	1,547	8	0.5%	1,547	8	0.5%
Legislature	170	165	(5)	-2.9%	165	(5)	-2.9%
Department of Law	126	118	(8)	-6.3%	115	(11)	-8.7%
Audit & Control	115	116	1	0.9%	114	(1)	-0.9%
Collective Bargaining Reserve	0	274	274	100.0%	274	274	100.0%
Fringe Benefits:	4,436	5,174	738	16.6%	4,873	437	9.9%
Pensions	1,145	1,736	591	51.6%	1,519	374	32.7%
Health Insurance	2,788	3,056	268	9.6%	3,010	222	8.0%
All Other Fringe Benefits	503	382	(121)	-24.1%	344	(159)	-31.6%
Non-Personal Service/Fixed Costs	5,144	5,430	286	5.6%	5,082	(62)	-1.2%
Debt Service	4,922	5,776	854	17.4%	5,766	844	17.1%
TOTAL STATE OPERATING FUNDS	79,182	84,917	5,735	7.2%	79,927	745	0.9%
Capital Projects (State Funded)	5,457	6,449	992	18.2%	6,222	765	14.0%
TOTAL STATE FUNDS	84,639	91,366	6,727	7.9%	86,149	1,510	1.8%
Federal Aid (Including Capital Grants)	48,533	48,375	(158)	-0.3%	47,809	(724)	-1.5%
TOTAL ALL FUNDS	133,172	139,741	6,569	4.9%	133,958	786	0.6%

¹ Includes the value of recurring savings from the December 2009 Deficit Reduction Plan.

² State fiscal year basis. ARRA funding represents State-financed gap-closing benefit. Spending from Federal Funds will differ.

³ Department of Health Medicaid spending only, excludes other State agency spending. FMAP benefit represents State Medicaid costs financed by the Federal government beyond the normal 50 percent matching rate.

⁴ A payment of \$300 million to CUNY scheduled for 2008-09 was deferred to 2009-10 as part of the 2008-09 Deficit Reduction Plan.

⁵ Retroactive payments for NYSOPBA, PBA and BCI labor settlements (\$258 million, \$42 million and \$20 million, respectively) for contract years 2007-08 and 2008-09.

2010-11 FINANCIAL PLAN OVERVIEW

III. EXPLANATION OF GAP-CLOSING PLAN

As noted above, the gap-closing plan consists of two parts, the Executive Budget proposals and the recurring impact of the DRP. This section describes the gap-closing actions proposed in the Executive Budget. It is followed by a summary of the estimated effects of the DRP.

2010-11 Executive Budget Actions

The 2010-11 gap-closing actions are organized into three general categories: (a) actions that reduce current-services spending in the General Fund on a recurring basis (“Spending Control”); (b) actions that increase revenues on a recurring basis (“Revenue Actions”); and (c) transactions that increase revenues or lower spending in 2010-11, but that cannot be relied on in the future (“Non-Recurring Resources.”)

The sections below provide details on the actions that are recommended for 2010-11 under each category. Additional information on the Budget recommendations for major programs and activities appears in the sections entitled “2010-11 All Funds Financial Plan” and “Out-year Projections” herein.

A. Spending Restraint

The Executive Budget gap-closing plan for 2010-11 focuses foremost on actions that reduce the growth in State spending on a recurring basis. Actions to restrain spending account for 75 percent of the gap-closing plan and will affect most activities funded by the State. The following table summarizes the recurring spending actions in the General Fund by major function or activity.

2010-11 FINANCIAL PLAN OVERVIEW

COMBINED GENERAL FUND AND HCRA GAP-CLOSING PLAN FOR 2010-11				
SPENDING CONTROL				
SAVINGS/(COSTS)				
(millions of dollars)				
	2010-11	2011-12	2012-13	2013-14
Spending Control¹	4,870	5,340	5,358	6,184
Local Assistance	3,639	3,899	3,784	4,433
School Aid/Lottery Aid	<u>1,625</u>	<u>1,549</u>	<u>1,450</u>	<u>2,054</u>
Gap Elimination Adjustment	1,497	641	0	0
Delay Foundation Aid Phase-In	0	688	1,193	1,791
Lottery Aid	128	149	149	149
Other	0	71	108	114
Health Care	823	1,188	1,170	1,170
Medicaid Fraud/Audit Recoveries	300	300	300	300
Eliminate Automatic Medicaid Rate Increases	99	120	120	120
Reduce Managed Care Premiums	61	75	75	75
HCRA Financing	249	421	423	423
Public Health/Aging	24	70	72	72
Other	90	202	180	180
Higher Education	208	210	213	214
SUNY Community College Base Aid	107	75	75	75
CUNY Senior College	48	64	64	64
HESC (primarily TAP)	53	71	74	75
Local Government Aid	325	329	330	322
School Tax Relief Program	213	250	267	288
Human Services/Labor/Housing	201	201	193	223
Education/Special Education	139	38	45	46
Mental Hygiene	46	59	45	36
All Other Local Assistance	59	75	71	80
State Operations	1,221	1,404	1,496	1,651
State Agency Operational Reductions	709	743	704	734
Workforce Savings	250	125	0	0
Fringe Benefits/Pension Amortization	262	536	792	917
Bonded Capital Spending Reductions	10	37	78	100

¹ Net of new funding initiatives.

Local Assistance

Local assistance spending includes financial aid to local governments and non-profit organizations, as well as entitlement payments to individuals. State Operating Funds spending for local assistance is estimated at \$53.7 billion in 2010-11, a decrease of \$83 million (-0.2 percent) from the current year. The most significant gap-closing actions in local assistance include the following:

- **School aid/lottery aid (\$1.6 billion on a State fiscal year basis)** by imposing a one-time adjustment to formula-based school aid on a wealth-equalized basis (\$1.4 billion); extending the phase-in of the Foundation Aid program from seven to ten years; and enhancing the operation of the State's lottery games and VLT

2010-11 FINANCIAL PLAN OVERVIEW

facilities (including increased advertising, the extension of operating hours at VLT facilities, and the enhancement of the Quick Draw game) to increase lottery revenues for financing school aid (\$128 million).

- **Health Care (\$823 million)** through cost-containment measures in Medicaid, including eliminating inflation-based adjustments to rates; decreasing managed care premiums; heightening anti-fraud and audit efforts; implementing prior-approval for insurance rate changes; and financing a greater share of Medicaid spending through HCRA. Absent the tax increases on beverage syrup and cigarettes, and the imposition of the assessments, further reductions in health care would need to have been proposed.

In other public health activities, savings would result from modifying the payment rates, eligibility standards, and operation of the EI program; eliminating reimbursement for optional services provided through the GPHW, and eliminating General Fund support for programs that are not related to DOH's and SOFA's core mission.

- **Higher Education (\$208 million)** by reducing State support for SUNY and CUNY senior and community colleges (which will be partially mitigated by the use of ARRA funding) and reducing the TAP program spending by changing eligibility standards and reducing overall grant awards. The savings would be offset in part by new tuition funding for students in certain religious studies programs.
- **Local Government Aid (\$325 million)** primarily by eliminating AIM funding for New York City and Erie County, and by reducing AIM funding to other municipalities by 2 or 5 percent, depending on their reliance on this revenue.
- **STAR (\$213 million)** by reducing the New York City benefit on income above \$250,000; limiting the protection against annual declines in the value of the benefit; and eliminating the benefit for homes valued at \$1.5 million or more.
- **Human Services (\$201 million)** by reallocating Title XX funding from non-mandated services to pay for State and local Adult Protective/Domestic Violence program costs; stretching the implementation of the planned annual increase in public assistance grants by two years; restructuring the adult shelter program; reducing spending in non-core-mission programs; and rightsizing youth facilities.
- **Education/Special Education/Arts (\$139 million)** by changing the reimbursement method for summer school special education costs from a flat rate to a wealth-adjusted reimbursement rate; using available ARRA funding to help support preschool special education costs; reducing reimbursement under the comprehensive attendance program to non-public schools; reducing funding for grants to the Arts Council; and other measures.
- **Mental Hygiene (\$46 million)** by reducing Medicaid rates; improving audit and recovery efforts; restructuring service coordination; and delaying community bed development for certain programs.

2010-11 FINANCIAL PLAN OVERVIEW

- **All other Local Assistance (\$59 million)** by reducing subsidies to businesses that provide mental health coverage under Timothy's Law and a wide range of other program reductions.

State Operations

The cost of operating State government includes (a) salaries, (b) pensions and other fringe benefits, and (c) non-personal service expenses, including utilities, rents, medical supplies, and other expenses.¹⁰ State Operating Funds spending for these purposes is expected to total approximately \$20.4 billion, a slight decrease from 2009-10. After actions, personal service and non-personal service expenses are projected to decline by \$453 million, but this is nearly offset by growth in fringe benefit costs of \$437 million.

The Executive Budget recommends \$1.2 billion in savings from efficiency measures in State agencies, wage concessions, most of which must be negotiated with the unions representing State employees, and controls to slow the growth in fringe benefit costs.

- **Efficiency Measures (\$709 million):** Include across-the-board reductions in agency operating budgets, targeted personnel management initiatives, and statewide programs to leverage the State's purchasing power in energy, supplies, and materials. The budget also proposes merging several agencies.
- **Wage Concessions (\$250 million):** The gap-closing plan sets a target of \$250 million in savings in 2010-11 from concessions from the unionized workforce. Options under consideration include a salary deferral and delay or reduction of the 4 percent general salary increase for union employees. Any concessions are subject to collective bargaining. The Governor is also rescinding, for the second consecutive year, the general salary increase for the State's non-unionized "management/confidential" employees (\$28 million in 2010-11).
- **Pension Amortization/Fringe Benefits (\$262 million):** Local governments and the State face substantial pension contribution increases over the next six years due to investment losses experienced by the Common Retirement Fund. The budget proposes giving local governments and the State the option to amortize a portion of their pension costs from 2010-11 through 2015-16. Repayment of the amortized amounts will be made over a ten-year period at an interest rate to be determined by the State Comptroller. In addition, the budget proposes requiring employees and retirees to pay a portion of Medicare Part B premiums and giving the State the option of self-insuring all or parts of the New York State Health Insurance Plan.

The State workforce subject to Executive control is expected to total 131,906¹¹ at the end of 2010-11, a reduction of approximately 600 from the estimated total for 2009-10. The projected decline mainly reflects recommended rightsizing of certain youth facilities, agency consolidations, and the continuation of statewide hiring controls.

¹⁰ The Financial Plan tables presentation includes three separate Financial Plan categories: Personal Service, Non-Personal Service and General State Charges (Fringe Benefits).

¹¹ Full-time equivalent positions ("FTEs")

2010-11 FINANCIAL PLAN OVERVIEW

Capital Reduction Program

The gap-closing plan recommends reducing planned capital projects spending financed with debt by \$1.8 billion over a five-year period, beginning in 2010-11. The reductions are expected to provide over \$130 million in annual debt service savings when fully implemented. The capital reductions will help the State maintain sufficient debt capacity.¹² Without the Capital Reduction Program, projections show that the State's cap on debt outstanding would have been effectively breached by 2012-13.

B. Tax and Fee increases

The Executive Budget recommends \$1.1 billion in tax and fee increases. More than 80 percent of the increased revenue will be earmarked to finance existing health care spending. The “health care” taxes include an excise tax on syrup for soft drinks and other beverages, an increase in the cigarette tax, and an assessment on health care providers. The table below summarizes the specific proposals.

COMBINED GENERAL FUND AND HCRA GAP-CLOSING PLAN FOR 2010-11 - REVENUE ACTIONS (millions of dollars)				
	2010-11	2011-12	2012-13	2013-14
Revenue Actions	1,070	1,653	1,388	1,227
Tax Actions	799	1,305	1,073	942
Syrup Excise Tax	465	1,000	1,000	1,000
Cigarette Tax	210	205	201	197
Sale of Wine in Grocery Stores	92	51	6	5
Informational Returns for Credit/Debit Cards	0	0	35	83
Film Credit	0	0	(168)	(292)
Empire Zone Replacement program	0	0	(50)	(100)
Other Tax Actions	32	49	49	49
Medicaid Provider Assessment	216	235	235	235
Work-Zone Cameras for Speed Enforcement	25	71	38	23
Civil Court Filing Fees	31	44	44	44
All Other Revenue Actions	(1)	(2)	(2)	(17)
Tax Audit and Recoveries	221	221	221	221

The gap-closing plan would also permit grocery stores to pay a franchise fee in order to sell wine. Tax credits extended to the film industry and as part of a new Empire Zone program would result in additional costs to the Financial Plan, beginning in 2012-13. (See “2010-11 All Funds Financial Plan” herein for a complete summary of all revenue actions included in the 2010-11 Executive Budget.)

C. Non-Recurring Resources

The Executive Budget relies on \$565 million in non-recurring resources in 2010-11. The largest item in this category is the use of the TANF Emergency Contingency Fund to pay for expenses that would otherwise be incurred by the General Fund in 2010-11. The Emergency Contingency Fund is a one-time ARRA authorization. Accordingly, it is not

¹² Under the Debt Reform Act of 2000, State-supported debt outstanding issued after April 1, 2000 is limited to 4 percent of personal income, starting in 2010-11.

2010-11 FINANCIAL PLAN OVERVIEW

expected to be available in future years. The following table itemizes the non-recurring actions in the Executive Budget.

COMBINED GENERAL FUND AND HCRA GAP-CLOSING PLAN FOR 2010-11	
NON-RECURRING RESOURCES SAVINGS/(COSTS)	
(millions of dollars)	
	2010-11
Non-Recurring Resources	565
Federal TANF Resources	261
Physician Excess Medical Malpractice Payment (Timing)	127
Lottery Investment Flexibility	50
School Aid Overpayment Recoveries	32
Available Fund Balances/Resources	95

Other non-recurring resources include altering the timing of a planned payment under the Physician's Excess Medical Malpractice program; investing a portion of lottery prize fund receipts in AAA-rated municipal bonds instead of U.S. Treasury bonds, subject to market conditions, to realize a one-time benefit due to differences in market rates; and recovering excess aid payments made to school districts in prior years.

D. 2009-10 Deficit Reduction Plan

DOB estimates that the DRP approved on December 2, 2009 will generate savings of \$2.7 billion in 2009-10, and recurring savings in the range of \$700 million to \$875 million. The following table summarizes the DRP. It is followed by an explanation of specific actions.

2010-11 FINANCIAL PLAN OVERVIEW

2009-10 DEFICIT REDUCTION PLAN SUMMARY					
SAVINGS/(COSTS)					
(millions of dollars)					
	2009-10	2010-11	2011-12	2012-13	2013-14
Total Deficit Reduction Plan Savings	2,745	692	811	876	854
Administrative Actions :	803	360	385	385	385
Agency Operational Reductions	454	360	385	385	385
Medicaid Fraud Targets	150	0	0	0	0
Debt Management	100	0	0	0	0
All Other	99	0	0	0	0
Legislative Actions:	1,942	332	426	491	469
Spending Controls ¹	629	427	426	491	469
Health Care	153	177	161	201	201
Transportation	157	0	0	0	0
Mental Hygiene	112	57	55	53	32
Education/Arts	38	39	42	43	43
Local Government Assistance	32	32	32	32	32
Higher Education Aid	21	36	36	36	36
Tier V Pension	0	6	20	40	60
All Other	116	80	80	86	65
School Aid - Federal ARRA	391	0	0	0	0
Tax Penalty Forgiveness Program	250	0	0	0	0
Battery Park City Authority Resources	200	0	0	0	0
Regional Greenhouse Gas Initiative/EPF	100	0	0	0	0
Aqueduct Franchise Payment	200	(145)	0	0	0
Fringe Benefit Dividends	50	50	0	0	0
Statewide Wireless Network	50	0	0	0	0
Workers' Compensation Board	46	0	0	0	0
Dormitory Authority Resources	26	0	0	0	0

¹ Includes spending reductions in other State Funds that reduce General Fund costs through transfers from the accounts where savings are realized.

Administrative actions taken with the DRP included reductions of up to 11 percent of agency operating budgets; enhanced activities by the State Office of the Medicaid Inspector General to eliminate waste, fraud, and abuse; debt service savings achieved through refundings, the use of Build America Bonds, and the relatively low interest rates on the State's variable rate bonds; additional revenue expected from an increased assessment on utilities enacted in 2009-10; and the use of other available resources.

The enacted DRP approved a 12.5 percent reduction to remaining, undisbursed local assistance spending in the current fiscal year for various programs, including transit aid, mental hygiene, health care and aging (excluding Medicaid), education and arts (excluding school aid), certain social services programs, and higher education (excluding TAP). In addition, targeted local reductions included:

- Reducing AIM funding for non-calendar year cities on a sliding scale based on the city's overall reliance on that aid. Municipalities with a higher reliance on AIM received smaller percentage reductions (\$32 million).

2010-11 FINANCIAL PLAN OVERVIEW

- Reducing anti-tobacco funding (\$10 million).
- Eliminating the 2010 trend (inflation) factor for hospital, nursing home, home care, and personal care providers during the first quarter of the calendar year (\$12 million).
- Authorizing nurses to increase the supply of prescription medicine for home care patients from 8 days to 15 days, thus lowering the frequency of necessary visits (\$3 million).
- Realizing additional Medicaid and EPIC pharmacy reimbursement as a result of a Federal litigation settlement related to First Data Bank (\$19 million).
- Delaying scheduled HEAL NY spending in the current year (\$45 million).
- Lowering State subsidies for costs associated with mental health parity coverage by 30 percent (\$10 million).
- Reducing funding for managed care quality incentives (\$5 million); pay-for-performance incentives to health care providers (\$4 million); teacher centers (\$4 million); mortgage foreclosure assistance (\$3 million); a disease management demonstration program (\$3 million); cervical vaccines (\$2 million); emergency contraception; and new shared services efficiency grants.

Other actions include the use of \$391 million in ARRA funding for school aid; authorization of a tax amnesty program for the final quarter of 2009-10; the planned receipt of \$200 million in excess revenues from the Battery Park City Authority (subject to agreement with New York City and the Authority); a planned franchise payment from the bidder who wins VLT development rights at Aqueduct; transfers of \$90 million in RGGI proceeds and \$10 million from the EPF; the use of earned dividends to offset employee health and dental insurance costs; and Tier V pension reform savings.

E. Projected Closing Balances

DOB estimates the State will end 2009-10 with a General Fund balance of \$1.4 billion, including \$1.2 billion in the rainy day reserves. This assumes that the deficit for 2009-10 is carried forward into 2010-11 and that the DRP actions planned for the current year are achieved in their entirety.

After gap-closing actions, the year-end balance for 2010-11 would remain unchanged for the State's principal reserve funds. The only expected increase is for the Community Projects Fund, which finances discretionary ("member item") grants allocated by the Legislature and Governor. This expected increase is the result of \$214 million in deposits authorized in prior years and scheduled for 2010-11, offset by \$166 million in projected spending in 2010-11. The following table summarizes the projected balances.

2010-11 FINANCIAL PLAN OVERVIEW

GENERAL FUND ESTIMATED CLOSING BALANCE (millions of dollars)			
	2009-10	2010-11	Change
Projected Year-End Fund Balance	1,373	1,421	48
Tax Stabilization Reserve Fund	1,031	1,031	0
Rainy Day Reserve Fund	175	175	0
Contingency Reserve Fund	21	21	0
Community Projects Fund	73	121	48
Reserved for Debt Reduction	73	73	0

IV. Other Matters Affecting the Financial Plan

A. State Cash-Flow Projections

Current Fiscal Year

The Enacted Budget for 2009-10 authorized the General Fund to borrow resources temporarily from other available funds in the State's Short-Term Investment Pool ("STIP") for a period not to exceed four months or to the end of the fiscal year, whichever occurs first. The amount of resources that can be borrowed by the General Fund is limited to the available balances in STIP, as determined by the State Comptroller (available balances include money in the State's governmental funds, as well as certain other money).

Through the first nine months of 2009-10, the General Fund used this authorization to meet payment obligations in May, June, September, November, and December 2009. The General Fund may need to rely on this borrowing authority at times during the remainder of the fiscal year.

During the fiscal year, the State has taken actions to maintain adequate operating margins, and expects to continue to do so as events warrant. For example, the State plans to make its contribution of approximately \$960 million to the State Retirement System on March 1, 2010, the statutory payment date, rather than in September 2009, as originally planned. In addition, in December 2009, the Budget Director deferred a portion of certain payments to school districts, counties, and other entities to preserve liquidity during the month.

The State is also reserving money to make the debt service payments scheduled for February and March 2010 that are financed with General Fund resources. Money to pay debt service on bonds secured by dedicated receipts, including PIT bonds, continues to be set aside as required by law and bond covenants.

The General Fund ended December 2009 with a negative balance of approximately \$205 million. Absent the specific cash management actions outlined above and the benefit of certain actions approved in the DRP, the negative balance would have exceeded \$1.5 billion. The funds on hand in STIP at the end of the month totaled \$1.2 billion. (See "Year-to-Date Operating Results" herein.)

2010-11 FINANCIAL PLAN OVERVIEW

2010-11 Forecast

The projected month-end balances for 2010-11 are shown in the table below. The projections assume that the gap-closing plan is enacted in its entirety by the start of the fiscal year. Cash balances are expected to continue to be relatively low, especially during the first half of the fiscal year, including potential month-end negative balances in May and June 2010. It is expected that the General Fund will continue to borrow periodically from STIP.

ALL FUNDS MONTHLY CASH FLOW					
FISCAL YEAR 2010-11					
(millions of dollars)					
	General Fund	Other Funds	All Funds	SUNY Adjustment	Adjusted All Funds
April	2,781	2,674	5,455	0	5,455
May	(758)	2,702	1,944	0	1,944
June	(97)	2,106	2,009	0	2,009
July	515	2,934	3,449	(655)	2,794
August	649	3,385	4,034	(646)	3,388
September	2,776	1,147	3,923	(799)	3,124
October	2,449	2,364	4,813	(778)	4,035
November	2,000	2,506	4,506	(737)	3,769
December	2,352	1,497	3,849	(663)	3,186
January	6,887	2,649	9,536	(640)	8,896
February	6,508	2,663	9,171	(577)	8,594
March	1,421	1,111	2,532	(623)	1,909

The Budget proposes legislation that would, among other things, remove certain resources of the State University from the governmental funds of the State. If this were to occur, the available balances in STIP would be substantially reduced. DOB will continue to closely monitor and manage the General Fund cash flow during the fiscal year in an effort to maintain adequate operating balances.

B. Structural Budget Gap

Spending continues to increase at a faster rate than receipts. The State-financed portion of the budget has grown faster than both personal income and inflation over the past ten years. From 1998-99 through 2008-09, overall spending has grown at a compound annual rate of 5.6 percent.¹³ By comparison, the growth in personal income, which is a reasonable approximation for long-term receipts growth, averaged approximately 4.5 percent over the same period. The following table summarizes ten-year spending growth by major function.

¹³ The growth rate is 5.8 percent adjusted for the impact of the FMAP increase under the ARRA in 2008-09.

2010-11 FINANCIAL PLAN OVERVIEW

TEN-YEAR DRIVERS OF SPENDING GROWTH			
(millions of dollars)			
	10-Year Growth		
	1998-99	2008-09	Compound Annual Growth
Local Assistance:	29,454	53,984	6.2%
School Aid	11,214	20,710	6.3%
Medicaid (incl. administration):	<u>6,631</u>	<u>11,555</u>	<u>5.7%</u>
<i>Medicaid Before Enhanced FMAP</i>	6,631	12,647	6.7%
<i>Federal ARRA: Enhanced FMAP</i>	0	(1,092)	N/A
School Tax Relief Program	<u>582</u>	<u>4,435</u>	<u>22.5%</u>
<i>Property Tax Exemption/NYC Credit</i>	582	3,223	18.7%
<i>STAR Rebate Program</i>	0	1,212	N/A
Mental Hygiene	1,378	3,091	8.4%
Transportation	1,673	2,982	6.0%
Public Health/Aging/Insurance	<u>706</u>	<u>2,506</u>	<u>13.5%</u>
<i>Public Health/Aging Programs</i>	706	1,552	8.2%
<i>HCRA Programs (On-Budget in 2005-06)</i>	0	954	N/A
Higher Education	<u>1,645</u>	<u>2,235</u>	<u>3.1%</u>
<i>Higher Education Before Payment Rolls</i>	1,645	2,535	4.4%
<i>Roll 2008-09 CUNY Payment to 2009-10</i>	0	(300)	N/A
Special/Other Education	1,237	1,650	2.9%
Local Government Assistance	823	1,037	2.3%
All Other	3,565	3,783	0.6%
State Operations:	12,452	19,654	4.7%
Wages/Fringe Benefits	8,983	14,482	4.9%
Personal Service:	6,803	10,329	4.3%
Executive Agencies	3,869	5,363	3.3%
SUNY	1,780	3,003	5.4%
Judiciary	878	1,453	5.2%
Legislature	138	167	1.9%
Department of Law	72	124	5.6%
Audit & Control	66	110	5.2%
Retro Settlements (All Agencies) ¹	0	109	N/A
Fringe Benefits:	2,180	4,153	6.7%
Pensions	245	1,056	15.7%
Health Insurance ²	<u>1,089</u>	<u>2,707</u>	<u>9.5%</u>
<i>Health Insurance (Active Employees)</i>	700	1,639	8.9%
<i>Health Insurance (Retired Employees)</i>	389	1,068	10.6%
All Other Fringe Benefits	846	390	-7.5%
Non-Personal Service/Fixed Costs	3,469	5,172	4.1%
Debt Service	3,275	4,530	3.3%
Total State Operating Funds Spending	45,181	78,168	5.6%
Capital Projects (State Funded)	2,855	4,978	5.7%
Total State Funds Spending	48,036	83,146	5.6%
Federal Aid (Including Capital Grants)	22,619	38,425	5.4%
Total All Governmental Funds Spending	70,655	121,571	5.6%
	Personal Income Growth (10-Year)		4.5%
	Inflation (CPI) Growth (10-Year)		2.8%

¹ Reflects payment of 2007-08 retroactive salary increases pursuant to collective bargaining settlements with unions (for PEF, DC-37, UUP, PBA and Judiciary) that have been excluded from agency totals above.

² Reflects estimated shares of health insurance costs for 1998-99, as actual data is unavailable.

2010-11 FINANCIAL PLAN OVERVIEW

Before accounting for the impact of the gap-closing plan, State Operating Funds disbursements are projected to increase at approximately 7.5 percent annually over the next four years. The gap-closing plan would reduce the growth rate to approximately 6.1 percent annually. In comparison, State receipts over the plan period are projected to grow at approximately 3.6 percent annually, consistent with DOB's economic forecast for the recession and recovery. See "Outyear Financial Plan Projections" herein.

Governor Paterson has asked Lieutenant Governor Ravitch to develop a plan to eliminate the structural imbalance within four years. The Lieutenant Governor has assembled a working group of fiscal experts to develop and evaluate options to help bring the long-term growth in spending in line with the receipts.

C. Budget Process

The State Constitution permits the Governor to amend the Executive Budget proposal within 30 days of submission. Legislation enacted in 2007 provides that, to the extent practicable, such amendments be made within 21 days. DOB expects that amendments to the Executive Budget, if any, will likely be introduced within 21 days (February 10, 2010). By March 1, 2010, the Executive and the majority parties in each house of the Legislature are required to reach consensus on the changes, if any, to the Executive Budget forecast for receipts in the current year and for 2010-11. If no consensus is reached, the State Comptroller must establish the receipts forecast. The State's new fiscal year begins on April 1.

D. Financial Plan Risks

The forecast is subject to many complex economic, social, and political risks and uncertainties, many of which are outside the ability of the State to control. These include, but are not limited to: the performance of the national and State economies; the impact of behavioral changes concerning financial sector bonus payouts, as well as any future legislation governing the structure of compensation; the impact of an anticipated shift in monetary policy actions on interest rates and the financial markets; the impact of financial and real estate market developments on bonus income and capital gains realizations; the impact of household deleveraging on consumer spending and the impact of that activity on State tax collections; increased demand in entitlement- and claims-based programs such as Medicaid, public assistance and general public health; access to the capital markets in light of disruptions in the municipal bond market; litigation against the State, including, but not limited to, potential challenges to the constitutionality of certain tax actions authorized in the budget, the method of calculating the local share of FMAP, and the outcome of a class action suit alleging discrimination in the administration of a civil service test between 1996 and 2006; and actions taken by the Federal government, including audits, disallowances, changes in aid levels, and changes to Medicaid rules.

There can be no assurance that the Legislature will not make changes to the Executive Budget that have an adverse impact on the budgetary projections set forth herein, or that it will take final action on the Executive Budget before the start of the new fiscal year on April 1, 2010. Furthermore, there can be no assurance that the budget gaps in the current

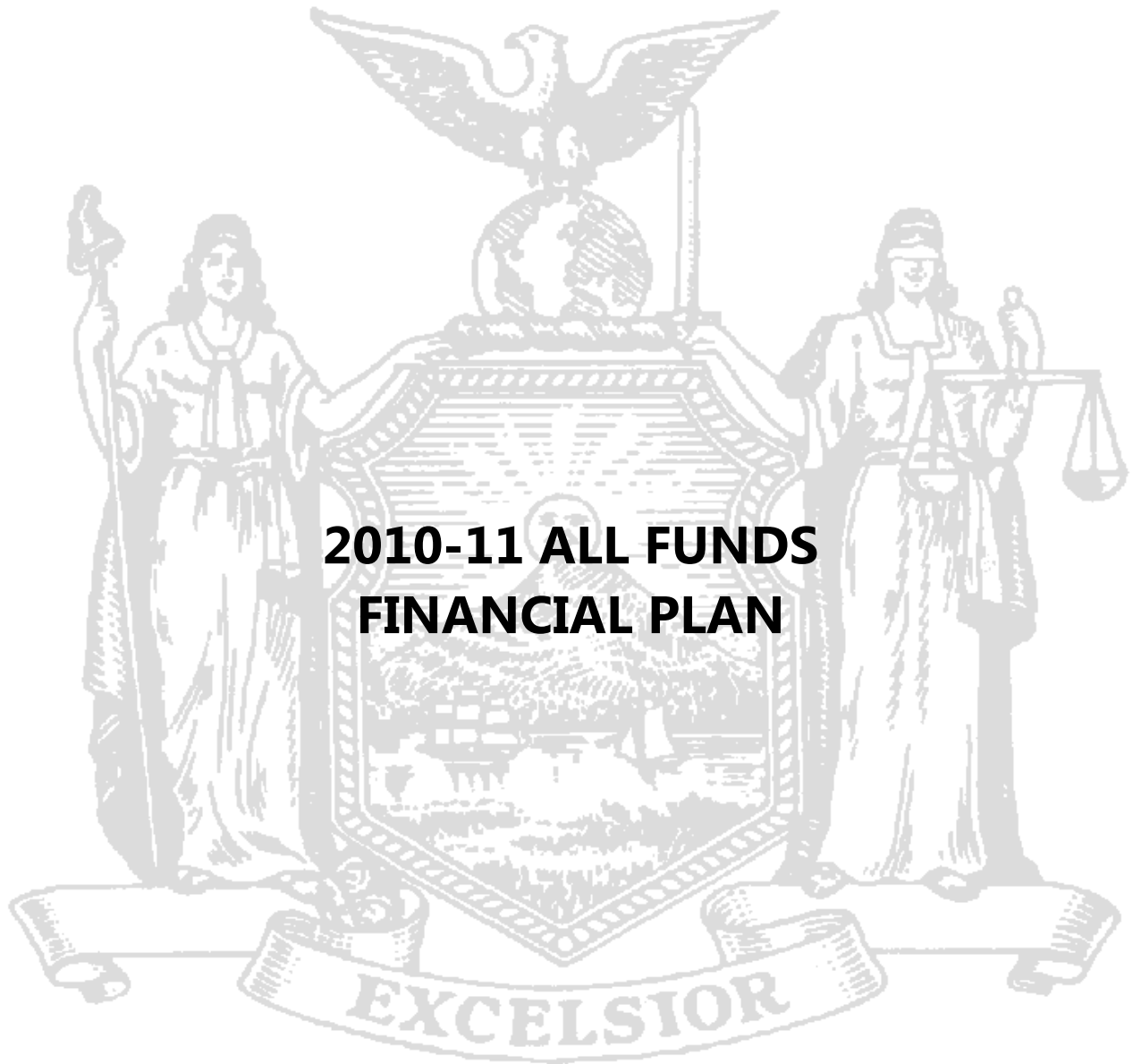
2010-11 FINANCIAL PLAN OVERVIEW

year or future years will not increase materially from current projections. If this were to occur, the State would be required to take additional gap-closing actions. These may include, but are not limited to, additional reductions in State agency operations; suspension of capital maintenance and construction; extraordinary financing of operating expenses; or other measures. In nearly all cases, the ability of the State to implement these actions requires the approval of the Legislature or other entities outside of the control of the Executive.

The forecast contains specific transaction risks and other uncertainties including, but not limited to, implementation of the DRP in the current year; the receipt of certain payments from public authorities; the receipt of miscellaneous revenues at the levels expected in the Financial Plan; and the achievement of cost-saving measures including, but not limited to, administrative savings in State agencies, including workforce management initiatives, and the transfer of available fund balances to the General Fund at the levels currently projected. Such risks and uncertainties, if they were to materialize, could have an adverse impact on the Financial Plan in the current year.

An additional risk is the cost of potential collective bargaining agreements and salary increases for judges (and possibly other elected officials) that may occur in 2009-10 and beyond. The Financial Plan includes the costs of a pattern settlement for all unsettled unions, the largest of which represents costs for fiscal years 2009-10 and 2010-11 for NYSCOPBA. There can be no assurance that actual settlements will not exceed the amounts included in the Financial Plan. Furthermore, the current round of collective bargaining agreements expires at the end of 2010-11. The Financial Plan does not include any costs for potential wage increases beyond that point.

At this time, the Financial Plan does not include estimates of the costs or savings, if any, that may result if the Federal government were to approve comprehensive changes to the nation's health-care financing system. There is a risk that Federal changes could have a materially adverse impact on the State's Financial Plan projections in future years. DOB expects to provide a more comprehensive assessment as events warrant.



**2010-11 ALL FUNDS
FINANCIAL PLAN**

2010-11 ALL FUNDS FINANCIAL PLAN

INTRODUCTION

This section describes the (a) forecasts for the State and national economies and (b) State's Financial Plan projections for receipts and disbursements based on the 2010-11 Executive Budget recommendations. The receipts forecast summarizes estimates for the State's principal taxes, miscellaneous receipts, and transfers from other funds.¹ The spending projections summarize the annual growth in current-services spending and the impact of Executive Budget recommendations on each of the State's major areas of spending (i.e., Medicaid, school aid, mental hygiene).

Financial Plan projections are presented on an All Funds basis, which encompasses activity in the General Fund, State Operating Funds, Capital Projects Funds, and Federal Operating Funds, thus providing the most comprehensive view of the financial operations of the State.

I. ECONOMIC FORECAST SUMMARY

The National Economy

The longest and most severe national recession since 1930 has ended, with the U.S. economy growing 2.2 percent in the third quarter of 2009. Real U.S. GDP is now projected to rise 2.8 percent for 2010, following a decline of 2.5 percent in 2009. The labor market appears poised for an upturn after two years and 7.2 million jobs lost. Though employment is expected to remain flat on an annual average base, DOB projects quarterly net job growth starting in the first quarter of 2010. Although the pace of job losses has greatly diminished, employment is still falling and the unemployment rate is expected to remain close to 10 percent throughout much of 2010. Therefore, it is unlikely that the labor market will be able to support a strong rebound in consumer demand, which accounts for about two thirds of total economy activity, anytime soon. DOB expects consumption growth of 2.2 percent for 2010, following a decline of 0.6 percent for 2009. DOB projects wage growth of 4.1 percent for 2010, following a 3.3 percent decline in 2009, the first annual decline in wages since 1954. Inflation, as measured by the change in the CPI, is expected to increase to 2.2 percent for 2010, following a decline in consumer prices of 0.3 percent for 2009. Corporate profits are projected to grow 12.7 percent for 2010, following a 5.1 percent decline for 2009.

¹⁴ See the publication entitled "Economic and Revenue Outlook" for detailed information on the economic and receipt projections underlying the Executive Budget.

The New York State Economy

Having entered the current recession about eight months behind the nation as a whole, New York State is seeing early signs that the economy is poised for a recovery, which implies that the State's downturn will have been about the same length as the nation's, a welcome departure from the pattern of the last forty years. Moreover, New York's peak-to-trough rate of decline in employment is not expected to be as large as the nation's, another welcome departure from the State's prior two recessions. This suggests that the historic level of government policy stimulus, especially the Federal Reserve's unprecedentedly aggressive monetary policies, is at work. Monetary policy actions tend to have a disproportionately large impact on New York because of the concentration of the financial service industry in New York City. Though the State labor market may not have fared as poorly as the nation, the same cannot be said for wages. State wages are estimated to have fallen 6.1 percent in 2009, compared with a decline of 3.3 percent for the nation. This estimated decline for 2009 in wages represents the largest in the history of Quarterly Census of Employment and Wages data, and is due in large part to the 50.9 percent decline in finance and insurance sector bonuses estimated for the first quarter of the year compared with the same quarter of 2008.

DOB projects declines in total and private sector State employment for 2010 of 0.4 percent and 0.6 percent, respectively, following declines of 2.6 percent and 3.2 percent in 2009. This forecast is consistent with year-over-year net job growth beginning in the fourth quarter of 2010. The finance and insurance sector is expected to see the largest employment decline of any economic sector at 3.1 percent for 2010, following last year's 6.2 percent decline. From peak to trough, this sector is expected to lose over 60,000 jobs, which is even greater than the losses that followed the September 11 attacks. The outlook for State wages calls for growth of 3.8 percent for 2010, following the historic 6.1 percent decline for 2009. Both bonus and non-bonus wages are expected to contribute to this turnaround. Severely affected by the financial crisis and its impact on every market from real estate to equities, capital gains realizations are estimated to have fallen 35.1 percent for 2009, following a 52.6 percent decline for 2008. Compared with the record level of gains reported for 2007, the 2009 estimate represents a decline of \$82 billion, or about 70 percent. Capital gains are expected to grow by 58.7 percent in 2010 largely due to the anticipated rise in the gains tax rate at the end of the year and stabilizing economic conditions.

2010-11 ALL FUNDS FINANCIAL PLAN

SELECTED ECONOMIC INDICATORS (Calendar Year)						
	2008 (actual ¹)	2009 (estimate)	2010 (forecast)	2011 (forecast)	2012 (forecast)	2013 (forecast)
U.S. Indicators²						
Real Gross Domestic Product (\$B)	13,312	12,977	13,338	13,779	14,271	14,779
<i>Percent Change</i>	0.4	(2.5)	2.8	3.3	3.6	3.6
Personal Income (\$B)	12,239	12,070	12,578	13,159	13,946	14,784
<i>Percent Change</i>	2.9	(1.4)	4.2	4.6	6.0	6.0
Nonagricultural Employment (mil.)	137.0	132.0	132.0	133.9	136.8	139.9
<i>Percent Change</i>	(0.4)	(3.7)	(0.0)	1.5	2.1	2.3
Unemployment Rate	5.8	9.3	9.8	9.1	8.2	7.5
CPI Inflation	3.8	(0.3)	2.2	2.0	2.2	2.3
New York State Indicators						
Personal Income ² (\$B)	933.6	901.0	934.8	973.8	1,028.6	1,080.2
<i>Percent Change</i>	2.7	(3.5)	3.8	4.2	5.6	5.0
Wages and Salaries ² (\$B)	518.3	486.5	505.1	520.8	549.9	575.3
<i>Percent Change</i>	2.0	(6.1)	3.8	3.1	5.6	4.6
Bonuses ³ (\$B)	83.1	57.0	64.2	61.9	71.1	75.7
<i>Percent Change</i>	(4.5)	(31.3)	12.6	(3.5)	14.8	6.4
Employment ² (thousands)	8,583.8	8,356.8	8,325.4	8,388.5	8,456.0	8,515.1
<i>Percent Change</i>	0.7	(2.6)	(0.4)	0.8	0.8	0.7
Unemployment Rate (percent)	5.4	8.4	9.2	8.5	7.7	7.5
NYS Adjusted Gross Income (NYSAGI)						
Capital Gains (\$M)	56,030	36,363	57,709	30,754	40,866	44,734
<i>Percent Change</i>	(52.6)	(35.1)	58.7	(46.7)	32.9	9.5
Total NYSAGI (\$M)	665,908	606,976	659,184	657,128	705,533	744,802
<i>Percent Change</i>	(8.2)	(8.8)	8.6	(0.3)	7.4	5.6

¹ For NYSAGI and capital gains, 2008 data are preliminary.

² Nonagricultural employment, wage, and personal income data are based on QCEW data.

³ Series created by the Division of the Budget.

Source: Moody's Economy.com; NYS Department of Labor; NYS Department of Taxation and Finance; DOB staff estimates.

II. RECEIPTS OVERVIEW

With New York as the world's financial capital, the impact of the most recent financial crisis on the State's fiscal condition has been devastating. Base receipts – corrected for State law changes – are estimated to decline 10.5 percent in 2009-10, following a 3.0 percent decline for 2008-09. Consistent with an economic recovery projected to begin during the first quarter of this year, base tax receipts growth is expected to rebound to 3.1 percent in 2010-11 and 6.4 percent in 2011-12. But there are significant risks to this forecast, as there always are around business cycle turning points. Wall Street bonus payments are always difficult to predict given the volatile nature of the financial markets, but particularly in the current environment given the political crucible Wall Street now finds itself in. Moreover, the State's real estate market is still in decline, with the commercial sector especially at risk. Even though the labor market has neared its trough, job growth is expected to remain weak over the next few years. Therefore, it will take some time for household spending to regain its pre-recession level. Corporate profits are expected to continue growing, consistent with the strengthening of the national recovery, but the lag between the realization of profits and the tax payments generated by those profits has made business tax receipts especially difficult to pin down.

2010-11 ALL FUND FINANCIAL PLAN

The end of the State's economic downturn, the full-year impact of the temporary rate increase, the stock market recovery, and the sunset at the end of 2010 of preferential Federal tax rates on both capital gains and ordinary income are expected to provide growth of 5.4 percent in personal income tax receipts in 2010-11. Projected corporate profits growth for the 2010 calendar year should result in a return to growth in business tax receipts beginning in 2010-11. With the recovery in household spending, sales tax growth is expected to turn positive in 2010-11, after posting one of the worst annual sales tax declines on record in 2009-10. Lastly, the Tax Department will add over 300 employees to its compliance staff, which is expected to increase audit and compliance collections by \$221 million annually.

GOVERNMENTAL FUNDS			
ACTUAL AND BASE TAX RECEIPTS GROWTH			
(percent growth)			
State Fiscal Year	Actual Receipts	Base Receipts	Inflation Adjusted Base Receipts
1987-88	6.2	6.4	2.4
1988-89	1.6	2.9	(1.3)
1989-90	6.8	8.3	3.3
1990-91	(0.8)	(3.8)	(9.2)
1991-92	7.2	1.4	(2.3)
1992-93	6.1	5.0	1.8
1993-94	4.3	0.7	(2.2)
1994-95	0.1	1.5	(1.1)
1995-96	2.6	3.6	0.8
1996-97	2.0	2.6	(0.4)
1997-98	3.7	5.6	3.6
1998-99	7.2	7.9	6.3
1999-00	7.5	9.1	6.5
2000-01	7.9	10.1	6.7
2001-02	(4.9)	(4.2)	(6.4)
2002-03	(6.7)	(8.0)	(10.0)
2003-04	8.2	5.8	3.8
2004-05	13.4	11.4	8.4
2005-06	10.2	9.5	5.9
2006-07	9.6	12.9	10.0
2007-08	3.6	6.0	2.7
2008-09	(0.9)	(3.0)	(5.7)
2009-10*	(0.8)	(10.5)	(10.8)
2010-11**	4.5	3.1	1.1
2011-12**	4.8	6.4	4.3
2012-13**	1.3	7.5	5.2
2013-14**	4.8	4.8	2.5
	Actual Change	Base Change	Adjusted Base Change
Historical Average (87-88 to 08-09)	4.3	4.2	1.1
Forecast Average (09-10 to 13-14)	2.9	2.3	0.5
Forecast Average (10-11 to 13-14)	3.9	5.5	3.3
Recessions	1.6	(1.0)	(3.9)
Expansions	5.7	6.4	3.4

*Estimated Receipts

** Projected Receipts

2010-11 ALL FUNDS FINANCIAL PLAN

TOTAL RECEIPTS (millions of dollars)							
	2008-09 Actual	2009-10 Estimated	Annual \$ Change	Annual % Change	2010-11 Projected	Annual \$ Change	Annual % Change
General Fund	53,801	53,554	(247)	-0.5%	54,570	1,016	1.9%
Taxes	38,301	37,871	(430)	-1.1%	39,927	2,056	5.4%
Miscellaneous Receipts	3,105	3,508	403	13.0%	2,903	(605)	-17.2%
Federal Grants	45	68	23	51.1%	60	(8)	-11.8%
Transfers	12,350	12,107	(243)	-2.0%	11,680	(427)	-3.5%
State Funds	80,265	81,811	1,546	1.9%	84,627	2,816	3.4%
Taxes	60,337	59,839	(498)	-0.8%	63,213	3,374	5.6%
Miscellaneous Receipts	19,883	21,903	2,020	10.2%	21,353	(550)	-2.5%
Federal Grants	45	69	24	53.3%	61	(8)	-11.6%
All Funds	119,235	131,059	11,824	9.9%	133,001	1,942	1.5%
Taxes	60,337	59,839	(498)	-0.8%	63,213	3,374	5.6%
Miscellaneous Receipts	20,064	22,133	2,069	10.3%	21,541	(592)	-2.7%
Federal Grants	38,834	49,087	10,253	26.4%	48,247	(840)	-1.7%

Fiscal Year 2009-10 Overview

- Total All Funds receipts are estimated to reach \$131.1 billion, an increase of \$11.8 billion, or 9.9 percent from 2008-09 results. All Funds tax receipts are estimated to decrease by \$498 million, or 0.8 percent. The majority of the decrease in tax receipts is attributable to declines in the personal income tax, the real estate transfer tax, and the estate tax.
- All Funds miscellaneous receipts are projected to reach \$22.1 billion in 2009-10, an increase of nearly \$2.1 billion from 2008-09, largely driven by growth in the General Fund, lottery and VLT revenues (\$287 million) and State University income (\$410 million) partially offset by a reduction in projected revenue from HCRA conversion proceeds (\$138 million) and reductions in various special revenue funds.
- Total State Funds receipts are estimated to reach nearly \$82 billion in 2009-10, an increase of \$1.5 billion, or 1.9 percent.
- Total General Fund receipts are estimated at nearly \$54 billion, a decrease of \$247 million, or 0.5 percent from 2008-09 results. General Fund tax receipts are estimated to decrease by 1.1 percent, reflecting declines in the economy partially offset by STAR program savings. General Fund miscellaneous receipts are estimated to increase by 13.0 percent, reflecting actions taken with the 2009-10 Enacted Budget, as well as actions taken with this Budget.
- Base tax receipts growth, which nets out the impact of law changes, is expected to decrease by an estimated 10.5 percent in 2009-10 after a base decline of 3.0 percent in 2008-09.

2010-11 ALL FUND FINANCIAL PLAN

Fiscal Year 2010-11 Overview

- Total All Funds receipts are expected to reach \$133 billion, an increase of \$1.9 billion, or 1.5 percent from 2009-10 estimates. All Funds tax receipts are projected to grow by nearly \$3.4 billion or 5.6 percent. This increase is attributable to the full year impact of the temporary personal income tax rate increase, expiring Federal tax laws, and positive revenue actions proposed with this Budget. All Funds Miscellaneous receipts are projected to decrease by \$592 million, or 2.7 percent. All Funds Federal grants are expected to decrease by \$840 million, or 1.7 percent.
- Total State Funds receipts are projected to be nearly \$85 billion, an increase of \$2.8 billion, or 3.4 percent from the 2009-10 estimate.
- Total General Fund receipts are projected to be nearly \$55 billion, an increase of \$1.0 billion, or 1.9 percent from 2009-10 estimates. General Fund tax receipts are projected to grow by 5.4 percent, while General Fund miscellaneous receipts are projected to decline by 17.2 percent, reflecting the loss of several one-time payments. Federal grants revenues are projected to decline by 11.8 percent due to a shift in the timing of payments.
- After controlling for the impact of policy changes, base tax revenue growth is estimated to increase by 3.1 percent for fiscal year 2010-11. The expected rebound in economic activity is expected to increase base growth in tax receipts for the first time since 2007-08.

Change from Mid-Year Update

Revised Estimates and Projections

CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	2009-10 Mid-Year Update	2009-10 Executive Budget	\$ Change	% Change	2010-11 Mid-Year Update	2010-11 Executive Budget	\$ Change	% Change
General Fund*	40,454	41,447	993	2.5	42,848	42,890	42	0.1%
Taxes	37,272	37,871	599	1.6	40,101	39,927	(174)	-0.4%
Miscellaneous Receipts	3,114	3,508	394	12.7	2,687	2,903	216	8.0%
Federal Grants	68	68	0	0.0	60	60	0	0.0%
State Funds	80,608	81,811	1,203	1.5	84,587	84,627	40	0.0%
Taxes	59,383	59,839	456	0.8	63,346	63,213	(133)	-0.2%
Miscellaneous Receipts	21,156	21,903	747	3.5	21,180	21,353	173	0.8%
Federal Grants	69	69	0	0.0	61	61	0	0.0%
All Funds	128,855	131,059	2,204	1.7	133,599	133,001	(598)	-0.4%
Taxes	59,383	59,839	456	0.8	63,346	63,213	(133)	-0.2%
Miscellaneous Receipts	21,385	22,133	748	3.5	21,366	21,541	175	0.8%
Federal Grants	48,087	49,087	1,000	2.1	48,887	48,247	(640)	-1.3%

* Excludes Transfers

2010-11 ALL FUNDS FINANCIAL PLAN

All Funds receipts estimates have been revised upward by \$2.2 billion for fiscal year 2009-10 from the Mid-Year Financial Plan Update. The upward tax revision is mostly due to the tax amnesty program (“PAID”) and a significant bank tax reestimate. The economic growth assumptions underlying this forecast are provided in extensive detail later in this volume. Miscellaneous receipts and Federal grants were revised upward by over \$1.7 billion due to increases in current-year Federal spending, as well as revenue advanced to 2009-10 from the Aqueduct VLT contract, sweeps from the Battery Park funds, and timing-related changes to capital project revenue.

General Fund receipts for fiscal year 2009-10 have been revised upward by \$993 million, reflecting increases in all tax areas, as well as increased one-time payments in miscellaneous receipts.

All Funds receipts estimates have been reduced by \$598 million for fiscal year 2010-11 from the Mid-Year Financial Plan Update. The majority of this decrease is attributable to a \$640 million reduction in Federal Grants which reflects the Federal impact of savings actions in Medicaid and school aid.

General Fund receipts for fiscal year 2010-11 have been revised upward by \$42 million. Tax revisions account for a decrease of \$174 million, while miscellaneous receipts increase by \$216 million.

Proposed Law Changes

The 2010-11 Executive Budget includes changes to tax law that would:

- Reform certain components of our tax structure to ensure that tax burdens are fairly distributed, that our tax incentive programs are most efficiently utilized and that tax payers remit the proper amount of tax that is owed;
- Close unintended tax loopholes to improve the equity of the tax code; and
- Generate additional recurring revenues to help close the State’s financial gaps in 2010-11 and beyond.

The tax policy changes proposed with this Budget are reported in summary below and in detail in the tax-by-tax write-ups contained in this report.

2010-11 ALL FUND FINANCIAL PLAN

ALL FUNDS LEGISLATION (\$ in millions)				
	2010-11	2011-12	2012-13	2013-14
Revenue Enhancements	1,032	1,544	1,528	1,574
Personal Income Tax	30	44	44	44
Define Flow-Through Entities as Taxpayers For QETC and Biofuel Credit Claims	0	2	2	2
Treat S-Corp Gains and Installment Income as Taxable To Non Residents	30	12	12	12
Close Resident Trust Loophole	0	25	25	25
Treat Compensation For Past Services as Taxable To Non Residents	0	5	5	5
User Taxes and Fees	779	1,276	1,258	1,302
Allow the Sale of Wine in Grocery Stores	93	54	5	5
Impose a New Excise Tax on Beverage Syrups and Soft Drinks	465	1,000	1,000	1,000
Increase the Cigarette Tax by \$1.00 per Pack	218	215	211	207
Narrow Affiliate Nexus Provisions	(5)	(5)	(5)	(5)
Require Informational Returns for Credit and Debit Cards	0	0	35	83
Allow the Use of Statistical Sampling for Certain Sales Tax Audits	8	12	12	12
Business Taxes	0	1	3	5
Severance Tax on Natural Gas Production	0	1	3	5
Other Taxes	2	2	2	2
Legalize Mixed Martial Arts In New York	2	2	2	2
Improve Audit and Compliance	221	221	221	221
Tax Reductions	(4)	(4)	(197)	(346)
Expand the Low Income Housing Tax Credit Program	(4)	(4)	(4)	(4)
Empire Zones Replacement Program	0	0	(25)	(50)
Extend and Expand Film Tax Credit	0	0	(168)	(292)
Total All Funds Legislation Change	1,028	1,540	1,331	1,228

Personal Income Tax

- Require certain S corporation gains from acquisition, liquidation, and installment sales of assets to be treated as New York source income by nonresident shareholders to the extent that the business was conducted in New York;
- Make termination payments, covenants not to compete and other compensation for past services taxable to nonresidents unless specifically exempt under Federal law;
- Equalize maximum bio-fuel and QETC facilities, operations and training credit caps for corporations and unincorporated businesses;
- Recognize legally performed same sex marriages for purposes of determining marital filing status;
- Reduce the ability of certain resident trusts to avoid tax through the use of nonresident trustees;
- Create a school property tax circuit breaker credit, which would take effect when the State ends its fiscal year with a surplus;
- Make technical corrections to Part S-1 of Chapter 57 of 2009 (2009-10 Enacted Budget) to clarify that the State Legislature intended to make Empire Zones decertification provisions applicable to tax year 2008;

2010-11 ALL FUNDS FINANCIAL PLAN

- Provide an additional film tax credit allocation for calendar years 2010 through 2014 at \$420 million per year or \$2.1 billion over this period;
- Provide the Commissioner of the Division of Housing Community Renewal authorization to allocate an additional \$4 million in low income housing tax credits;
- Create a new set of economic development incentives to replace the expiring Empire Zones Program, intended to provide sustained job creation, investment, and research and development expenditures in New York State;
- Eliminate STAR exemptions for residences worth \$1.5 million or more;
- Limit the STAR tax rate reduction benefit for New York City residents to the first \$250,000 of income; and
- Decrease the STAR exemption “floor” from 89 percent to 82 percent.

Business Taxes

- Make technical corrections to Part S-1 of Chapter 57 of 2009 (2009-10 Enacted Budget) to clarify that the State Legislature intended to make Empire Zones decertification provisions applicable to tax year 2008;
- Authorize the Commissioner of the Division of Housing and Community Renewal to allocate an additional \$4 million in State Low-Income Housing Tax Credits to developers of qualifying affordable housing projects in New York;
- Provide an additional film tax credit allocation for calendar years 2010 through 2014 at \$420 million per year or \$2.1 billion over this period;
- Create a new set of economic development incentives to replace the expiring Empire Zones Program, intended to provide sustained job creation, investment, and research and development expenditures in New York State;
- Introduce study language requiring the Department of Taxation and Finance to provide recommendations to reform State and Local taxes on telecommunications by December 1, 2010; and
- Extend Gramm-Leach Bliley and related bank tax provisions for one year.

Other Actions

- Impose a new excise tax of \$7.68 per gallon for beverage syrups and \$1.28 per gallon for bottled soft drinks, powders, or base products;
- Mirror federal requirements by requiring certain financial institutions to also file information returns with the state annually regarding amounts of credit/debit card settlements and third party network transactions;

2010-11 ALL FUND FINANCIAL PLAN

- Authorize the use of statistical sampling techniques for certain sales tax audits;
- Narrow the affiliate nexus provisions by excluding as a basis for sales tax vendor-status an affiliate's control over the seller;
- Allow the sale of wine in grocery stores upon payment of a franchise fee;
- Expand the base of the mortgage recording tax to include the financing of co-operatives;
- Impose a 3 percent tax on the market value of natural gas severed from a gas pool in the Marcellus or Utica Shale formation using a horizontal well;
- Increase the cigarette tax by \$1 per pack, from \$2.75 a pack to \$3.75. The proportion of the cigarette tax dedicated to HCRA will be increased to 75 percent to ensure that all of the additional revenue is used to fund health care;
- Maintain the New York Estate Tax Unified Credit amount currently allowed independent of Federal estate tax law in effect on the date of death;
- Extends the estate tax marital deduction to same-sex spouses;
- Extend certain pari-mutuel tax rates and authorization for account wagering for a period of one year;
- Impose an admissions tax on professional combative sports matches or exhibitions (i.e. mixed martial arts) at a rate of 8.5 percent with no cap, and a 3 percent tax on receipts from broadcast rights not to exceed \$50,000;
- Make permanent the authorization to operate Quick Draw. The Quick Draw game authorization expires on May 31, 2010;
- Eliminate restrictions on the Quick Draw game related to the hours of operation, food sales, and the size of establishments;
- Eliminate the restriction on the number of hours per day the VLTs may be operated; and
- Eliminate the sunset of the Video Lottery Gaming program.

2010-11 ALL FUNDS FINANCIAL PLAN

FISCAL YEARS 2011-12, 2012-13 AND 2013-14 OVERVIEW

TOTAL RECEIPTS (millions of dollars)							
	2010-11	2011-12	Annual \$	2012-13	Annual \$	2013-14	Annual \$
	Projected	Projected	Change	Projected	Change	Projected	Change
General Fund	54,570	56,978	2,408	57,345	367	60,097	2,752
Taxes	39,927	41,899	1,972	42,333	434	44,475	2,142
State Funds	84,627	88,411	3,784	89,196	785	92,678	3,482
Taxes	63,213	66,759	3,546	67,631	872	70,829	3,198
All Funds	133,001	131,234	(1,767)	132,977	1,743	137,946	4,969
Taxes	63,213	66,759	3,546	67,631	872	70,829	3,198

Overall, tax receipts growth in the three fiscal years following 2010-11 is expected to remain in the range of 1.3 percent to 5.6 percent. This is consistent with a projected return to modest economic growth in the New York economy in the second half of 2010. Receipt growth is supported by proposals contained with this Budget that create or increase levies intended to deter unhealthy behavior, eliminate unintended tax loopholes and supplement Department of Taxation and Finance efforts to find non-compliant and fraudulent taxpayers. These factors are expected to continue to enhance expected receipt growth through 2013-14.

- Total All Funds receipts in 2011-12 are projected to be \$131 billion, a decrease of 1.8 billion over the prior year. All Funds receipts in 2012-13 are expected to increase by \$1.7 billion over 2011-12 projections. In 2013-14, receipts are expected to increase by nearly \$5.0 billion over 2012-13 projections;
- Total State Funds receipts are projected to be over \$88 billion in 2011-12, \$89 billion in 2012-13 and nearly \$93 billion in 2013-14;
- Total General Fund receipts are projected to reach nearly \$57 billion in 2011-12, \$57 billion in 2012-13 and \$60 billion in 2013-14; and
- All Funds tax receipts are expected to increase by 5.6 percent in 2011-12, 1.3 percent in 2012-13 and 4.7 percent in 2013-14. Again, the growth pattern is consistent with an economic forecast of continued but slower economic growth.

Base Growth

Base growth, adjusted for law changes, in tax receipts for fiscal year 2009-10 is estimated to decline 10.5 percent but rebound to grow 3.1 percent in 2010-11. Overall base growth in tax receipts is dependent on a multitude of factors.

The causes of the double-digit decline in 2009-10 are well known:

- The disappearance of major investment banks and their payrolls following the sub-prime mortgage debacle;
- The decline in the value of residential real estate during the 2008-2009 period; and

2010-11 ALL FUND FINANCIAL PLAN

- The retreat of consumer spending in the face of job losses during the past 18 months.

The expected rebound in base receipts growth in 2010-11 results from:

- A return to bonus growth from the financial services industry;
- Strong corporate profits growth;
- Positive capital gains from a resurgent stock market; and
- An end to consumption declines.

Personal Income Tax

PERSONAL INCOME TAX (millions of dollars)							
	2008-09 Actual	2009-10 Estimated	Annual \$ Change	Annual % Change	2010-11 Projected	Annual \$ Change	Annual % Change
General Fund*	23,196	23,001	(195)	-0.8%	24,649	1,648	7.2%
Gross Collections	44,011	41,817	(2,194)	-5.0%	45,218	3,401	8.1%
Refunds/Offsets	(7,171)	(6,587)	584	-8.1%	(8,075)	(1,488)	22.6%
STAR	(4,434)	(3,420)	1,014	-22.9%	(3,208)	212	-6.2%
RBTF	(9,210)	(8,809)	401	-4.4%	(9,286)	(477)	5.4%
State/All Funds	36,840	35,230	(1,610)	-4.4%	37,143	1,913	5.4%
Gross Collections	44,011	41,817	(2,194)	-5.0%	45,218	3,401	8.1%
Refunds	(7,171)	(6,587)	584	-8.1%	(8,075)	(1,488)	22.6%

* Excludes Transfers

All Funds personal income tax receipts for 2009-10, which reflect the net of gross payments minus refunds, are estimated at \$35.2 billion, a decline of \$1.6 billion (4.4 percent) from the prior year. This is primarily attributable to a dramatic drop in total estimated payments of nearly \$3.2 billion (25 percent), \$2.7 billion of which relates to extension payments on tax year 2008 returns. Estimated payments for tax year 2009 are projected to fall by \$491 million despite the impact of the temporary tax rate increase. Payments with final returns also declined considerably, by \$850 million (31.6 percent). Conversely, withholding is projected to rise by \$1.5 billion (5.5 percent) due mainly to the temporary tax rate increase. Receipts from delinquencies are projected to increase by \$317 million, reflecting the combination of PAID program collections and other compliance improvement initiatives. Total refunds are expected to decline by \$584 million (8.1 percent) due to the offsetting impacts of higher refunds on current tax year returns (+\$394 million), lower January-March refunds on tax year 2009 returns (-\$500 million in the refund "cap" from \$1,750 million to \$1,250 million) and lower state-city offsets (-\$550 million), with the latter primarily due to one-time accounting adjustments. The following table summarizes, by component, actual receipts for 2008-09 and forecast amounts through 2012-13.

2010-11 ALL FUNDS FINANCIAL PLAN

PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS					
ALL FUNDS					
(millions of dollars)					
	2008-09	2009-10	2010-11	2011-12	2012-13
	Actual	Estimated	Projected	Projected	Projected
Receipts					
Withholding	27,686	29,198	30,715	31,671	32,323
Estimated Payments	12,690	9,517	11,294	11,572	11,145
Current Year	7,889	7,398	8,294	8,200	8,075
Prior Year*	4,801	2,119	3,000	3,371	3,070
Final Returns	2,686	1,836	1,893	2,303	2,181
Current Year	192	220	207	207	207
Prior Year*	2,494	1,616	1,686	2,096	1,974
Delinquent Collections	949	1,266	1,316	1,354	1,393
Gross Receipts	44,011	41,817	45,218	46,900	47,042
Refunds					
Prior Year*	4,544	4,938	5,493	5,109	5,597
Previous Years	402	474	444	424	424
Current Year*	1,750	1,250	1,750	1,750	1,750
State-City Offset*	475	-75	388	388	388
Total Refunds	7,171	6,587	8,075	7,671	8,159
Net Receipts	36,840	35,230	37,143	39,229	38,883

* These components, collectively, are known as the "settlement" on the prior year's tax liability.

All Funds income tax receipts for 2010-11 of \$37.1 billion are projected to increase \$1.9 billion or 5.4 percent from the prior year. This mainly reflects increases resulting from a combination of an improving economy, full taxpayer compliance with the temporary tax rate increase, partially offset by a decline from the timing of refunds. Gross receipts are projected to increase 8.1 percent and reflect projected tax year 2010 estimated payments growth of 12.1 percent (\$896 million), while withholding is expected to grow \$1.5 billion (5.2 percent). The growth in estimated tax is partly fueled by an expected "spinup" in capital gains realizations in 2010 in anticipation of higher Federal tax rates on such gains after 2010. Payments from extensions and final returns for tax year 2009 are projected to increase by 41.6 percent and 4.1 percent, respectively, with the former largely reflecting the "catch up" by many high income taxpayers to their full tax rate liability increases. Receipts from delinquencies are projected to increase \$50 million over the prior year, with expected additional revenues from additional compliance staff replacing the loss of the one-time PAID program collections in 2009-10. Total refunds are estimated to rise by \$1.5 billion (22.6 percent), mainly reflecting the shift of \$500 million of tax year 2009 refunds from 2009-10 to 2010-11, plus the one-time decline in 2009-10 refunds associated with the state-city offset accounting adjustments.

General Fund income tax receipts are net of deposits to the STAR Fund, which provides property tax relief, and the RBTF, which supports debt service payments on State personal income tax revenue bonds. General Fund income tax receipts for 2009-10 of \$23.0 billion are expected to decline by \$195 million, or 0.8 percent, from the prior year, mainly reflecting the decline in All Funds receipts noted above. Offsetting this decline, however, are a \$1 billion drop in transfers to the STAR Fund, mainly due to the elimination of the STAR rebate program after 2008-09, and a \$401 million decrease in deposits to the RBTF.

2010-11 ALL FUND FINANCIAL PLAN

General Fund income tax receipts for 2010-11 of \$24.6 billion are projected to rise by \$1.6 billion or 7.2 percent over the prior year. Along with the increase in All Funds receipts noted above, the STAR transfer is expected to decline by \$211 million due mainly to the proposals to limit exemption amounts and cap the value of the New York City STAR income tax rate reduction program. Deposits to the RBTF are expected to increase by \$477 million (5.4 percent), the same percentage increase as projected for net collections since the transfer equals 25 percent of net collections.

PERSONAL INCOME TAX CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	2009-10				2010-11			
	Mid Year Update	Revised	\$ Change	% Change	Mid Year Update	Executive Financial Plan	\$ Change	% Change
General Fund*	22,831	23,001	170	0.7%	24,996	24,649	(347)	-1.4%
Gross Collections	41,597	41,817	220	0.5%	45,253	45,218	(35)	-0.1%
Refunds/Offsets	(6,567)	(6,587)	(20)	0.3%	(7,285)	(8,075)	(790)	10.8%
STAR	(3,440)	(3,420)	20	-0.6%	(3,480)	(3,208)	272	-7.8%
RBTF	(8,759)	(8,809)	(50)	0.6%	(9,492)	(9,286)	206	-2.2%
State/All Funds	35,030	35,230	200	0.6%	37,968	37,143	(825)	-2.2%
Gross Collections	41,597	41,817	220	0.5%	45,253	45,218	(35)	-0.1%
Refunds	(6,567)	(6,587)	(20)	0.3%	(7,285)	(8,075)	(790)	10.8%

* Excludes Transfers

Compared to the Mid-Year Update, 2009-10 All Funds income tax receipts are revised upward by \$200 million. The increase primarily reflects lower tax year 2009 refunds of \$500 million (i.e., the "cap" reduction noted above), \$270 million in better-than-expected withholding and an additional \$150 million in delinquency payments from the PAID program which was enacted after the Mid-Year Update. These increases are partially offset by higher tax year 2008 refunds of \$420 million, lower tax year 2009 estimated payments of \$200 million, higher prior year refunds of \$80 million and \$20 million more in state-city offsets.

Compared to the Mid-Year Update, 2010-11 All Funds income tax receipts are revised downward by \$825 million. This reflects higher withholding (\$270 million) and a \$147 million increase in delinquency payments relating to increased audit resources. These increases are more than offset by a \$452 million reduction in estimated payments, and \$790 million in additional refunds (\$500 million of which reflects the shift from January-March 2010 to April 2010). Proposed legislation would reduce refunds by \$30 million.

2010-11 ALL FUNDS FINANCIAL PLAN

PERSONAL INCOME TAX (millions of dollars)							
	2010-11 Projected	2011-12 Projected	Annual \$ Change	2012-13 Projected	Annual \$ Change	2013-14 Projected	Annual \$ Change
General Fund*	24,649	26,053	1,404	25,635	(418)	27,072	1,437
Gross Collections	45,218	46,900	1,682	47,042	142	49,516	2,474
Refunds/Offsets	(8,075)	(7,671)	404	(8,159)	(488)	(8,477)	(318)
STAR	(3,208)	(3,368)	(160)	(3,527)	(159)	(3,707)	(180)
RBTF	(9,286)	(9,808)	(522)	(9,721)	87	(10,260)	(539)
State/All Funds	37,143	39,229	2,086	38,883	(346)	41,039	2,156
Gross Collections	45,218	46,900	1,682	47,042	142	49,516	2,474
Refunds	(8,075)	(7,671)	404	(8,159)	(488)	(8,477)	(318)

* Excludes Transfers

All Funds income tax receipts for 2011-12 of \$39.2 billion are projected to increase \$2.1 billion or 5.6 percent over the prior year. Gross receipts are projected to increase 3.7 percent and reflect withholding that is projected to grow by 3.1 percent (\$955 million). The rate of growth is suppressed somewhat by the expiration of the temporary tax rate increase after 2011. Total estimated taxes on prior and current year liabilities are expected to grow by 2.5 percent, with a \$371 million (12.4 percent) increase in extensions on tax year 2010 returns offset by a \$94 million (1.1 percent) decline in payments on tax year 2011 returns, the latter reflecting the "spindown" from the higher capital gains realizations in 2010 noted above. Payments from final returns are expected to increase 21.7 percent (\$410 million) reflecting the stronger income growth starting in tax year 2010. Delinquencies are projected to increase \$38 million or 2.9 percent over the prior year. Total refunds are projected to decline by \$404 million or 5.5 percent over the prior year, reflecting the one-time addition of \$500 million of current refunds in 2010-11.

General Fund income tax receipts for 2011-12 of \$26.1 billion are projected to increase by \$1.4 billion million, or 5.7 percent. This reflects a \$160 million increase in STAR deposits to account for overall program cost growth, and a \$522 million increase in deposits to the RBTF.

All Funds income tax receipts for 2012-13 and 2013-14 are projected to fall to \$38.9 billion then rise to \$41.0 billion, representing a decline of 0.9 percent and growth of 5.5 percent, respectively. The odd growth rates represent the expiration of the temporary rate increase after calendar year 2011. Otherwise, growth reflects fairly typical patterns absent legislation or unusual economic events. General Fund receipts are projected at \$25.6 billion and \$27.1 billion, respectively.

2010-11 ALL FUND FINANCIAL PLAN

User Taxes and Fees

USER TAXES AND FEES (millions of dollars)							
	2008-09	2009-10	Annual \$	Annual %	2010-11	Annual \$	Annual %
	Actual	Estimated	Change	Change	Projected	Change	Change
General Fund*	8,361	8,229	(132)	-1.6%	8,635	406	4.9%
Sales Tax	7,707	7,504	(203)	-2.6%	7,786	282	3.8%
Cigarette and Tobacco Taxes	446	437	(9)	-2.0%	438	1	0.2%
Motor Vehicle Fees	(42)	13	55	-131.0%	43	30	230.8%
Alcoholic Beverage Taxes	206	223	17	8.3%	229	6	2.7%
ABC License Fees	44	52	8	18.2%	139	87	167.3%
State/All Funds	14,004	13,994	(10)	-0.1%	15,401	1,407	10.1%
Sales Tax	10,985	10,668	(317)	-2.9%	11,064	396	3.7%
Cigarette and Tobacco Taxes	1,340	1,335	(5)	-0.4%	1,526	191	14.3%
Motor Fuel	504	501	(3)	-0.6%	503	2	0.4%
Motor Vehicle Fees	723	982	259	35.8%	1,176	194	19.8%
Highway Use Tax	141	140	(1)	-0.7%	134	(6)	-4.3%
Alcoholic Beverage Taxes	206	223	17	8.3%	229	6	2.7%
ABC License Fees	44	52	8	18.2%	139	87	167.3%
Taxicab Surcharge	0	14	14	NA	85	71	507.1%
Syrup Excise Tax	0	0	0	NA	450	450	NA
Auto Rental Tax	61	79	18	29.5%	95	16	20.3%

* Excludes Transfers

All Funds user taxes and fees receipts for 2009-10 are estimated to be \$14 billion, a decrease of \$10 million or 0.1 percent from 2008-09. Sales tax receipts are expected to decrease by \$317 million from the prior year due to a base decline of 7.1 percent. Non-sales tax user taxes and fees are estimated to increase by \$307 million from 2008-09 mainly from an increase in motor vehicle fee collections due to law changes.

General Fund user taxes and fees receipts are expected to total \$8.2 billion in 2009-10, a decrease of \$132 million or 1.6 percent from 2008-09. The decrease largely reflects a decrease in sales tax receipts (\$203 million) offset slightly by an increase in motor vehicle fee collections (\$55 million) and the alcoholic beverage tax (\$17 million).

All Funds user taxes and fees receipts for 2010-11 are projected to be \$15.4 billion, an increase of \$1.4 billion, or 10.1 percent from 2009-10. This increase reflects tax law changes (\$670 million) proposed in this Budget including a new excise tax on beverage syrups and soft drinks, and a cigarette tax increase of \$1 per pack. General Fund user taxes and fees receipts are projected to total \$8.6 billion in 2010-11, an increase of \$406 million, or 4.9 percent from 2009-10. This increase largely reflects an increase in sales tax receipts, motor vehicle fee receipts and ABC license fees.

2010-11 ALL FUNDS FINANCIAL PLAN

USER TAXES AND FEES CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	2009-10				2010-11			
	Mid Year Update	Revised	\$ Change	% Change	Mid Year Update	Executive Financial Plan	\$ Change	% Change
General Fund*	8,194	8,229	35	0.4%	8,554	8,635	81	0.9%
Sales Tax	7,462	7,504	42	0.6%	7,688	7,786	98	1.3%
Cigarette and Tobacco Taxes	436	437	1	0.2%	428	438	10	2.3%
Motor Vehicle Fees	13	13	0	0.0%	151	43	(108)	-71.5%
Alcoholic Beverage Taxes	235	223	(12)	-5.1%	239	229	(10)	-4.2%
ABC License Fees	48	52	4	8.3%	48	139	91	189.6%
State/All Funds	13,946	13,994	48	0.3%	14,631	15,403	772	5.3%
Sales Tax	10,613	10,668	55	0.5%	10,935	11,066	131	1.2%
Cigarette and Tobacco Taxes	1,334	1,335	1	0.1%	1,308	1,526	218	16.7%
Motor Fuel	501	501	0	0.0%	503	503	0	0.0%
Motor Vehicle Fees	982	982	0	0.0%	1,284	1,176	(108)	-8.4%
Highway Use Tax	140	140	0	0.0%	134	134	0	0.0%
Alcoholic Beverage Taxes	235	223	(12)	-5.1%	239	229	(10)	-4.2%
ABC License Fees	48	52	4	8.3%	48	139	91	189.6%
Taxicab Surcharge	14	14	0	0.0%	85	85	0	0.0%
Syrup Excise Tax	0	0	0	NA	0	450	450	NA
Auto Rental Tax	79	79	0	0.0%	95	95	0	0.0%

* Excludes Transfers

All Funds user taxes and fees in 2009-10 are revised up by \$48 million from the Mid-Year Update. All Funds user taxes and fees are revised up by \$770 million for 2010-11, which includes \$670 million from items proposed with this Budget.

USER TAXES AND FEES (millions of dollars)							
	2010-11	2011-12	Annual \$	2012-13	Annual \$	2013-14	Annual \$
	Projected	Projected	Change	Projected	Change	Projected	Change
General Fund*	8,635	8,987	352	9,359	372	9,718	359
Sales Tax	7,786	8,179	393	8,617	438	9,053	436
Cigarette and Tobacco Taxes	438	421	(17)	414	(7)	407	(7)
Motor Vehicle Fees	43	54	11	31	(23)	(42)	(73)
Alcoholic Beverage Taxes	229	236	7	241	5	245	4
ABC License Fees	139	97	(42)	56	(41)	55	(1)
State/All Funds	15,403	16,447	1,048	16,995	548	17,513	518
Sales Tax	11,066	11,627	565	12,258	631	12,869	611
Cigarette and Tobacco Taxes	1,526	1,497	(29)	1,470	(27)	1,443	(27)
Motor Fuel	503	505	2	508	3	510	2
Motor Vehicle Fees	1,176	1,191	15	1,163	(28)	1,094	(69)
Highway Use Tax	134	141	7	145	4	142	(3)
Alcoholic Beverage Taxes	229	236	7	241	5	245	4
ABC License Fees	139	97	(42)	56	(41)	55	(1)
Taxicab Surcharge	85	85	0	85	0	85	0
Syrup Excise Tax	450	970	520	970	0	970	0
Auto Rental Tax	95	98	3	99	1	100	1

* Excludes Transfers

All Funds user taxes and fees in 2011-12 are projected to increase by \$1,048 million and then increase by \$548 million in 2012-13 and \$518 million in 2013-14.

2010-11 ALL FUND FINANCIAL PLAN

Business Taxes

BUSINESS TAXES (millions of dollars)							
	2008-09 Actual	2009-10 Estimated	Annual \$ Change	Annual % Change	2010-11 Projected	Annual \$ Change	Annual % Change
General Fund	5,556	5,688	132	2.4%	5,710	22	0.4%
Corporate Franchise Tax	2,755	2,500	(255)	-9.3%	2,836	336	13.4%
Corporation & Utilities Tax	654	739	85	13.0%	705	(34)	-4.6%
Insurance Tax	1,086	1,279	193	17.8%	1,268	(11)	-0.9%
Bank Tax	1,061	1,170	109	10.3%	901	(269)	-23.0%
State/All Funds	7,604	7,824	220	2.9%	7,759	(65)	-0.8%
Corporate Franchise Tax	3,221	2,962	(259)	-8.0%	3,276	314	10.6%
Corporation & Utilities Tax	863	968	105	12.2%	922	(46)	-4.8%
Insurance Tax	1,181	1,412	231	19.6%	1,400	(12)	-0.8%
Bank Tax	1,233	1,363	130	10.5%	1,076	(287)	-21.1%
Petroleum Business Tax	1,106	1,119	13	1.2%	1,085	(34)	-3.0%

All Funds business tax receipts for 2009-10 are estimated at more than \$7.8 billion, an increase of \$220 million, or 2.9 percent from the prior year. The decline in corporate franchise tax receipts in 2009-10 from 2008-09 is more than offset by increases in receipts from the other business taxes.

All Funds corporate franchise tax receipts are estimated to be \$2,962 million, a decrease of \$259 million, or 8.0 percent from 2008-09. Receipts would be expected to fall \$424 million (13.2 percent) absent the increase in the March prepayment from 30 to 40 percent. The year-to-year decrease is primarily due to a decline in tax year 2009 liability of 17.2 percent and higher than anticipated refunds on prior year liability. Estimated payments from calendar year 2009 filers are expected to decline from the prior year. Audit collections are expected to be slightly lower than the prior year while refunds are expected to remain high in 2009-10. Refunds totaling \$76 million will be withheld until 2010-11 to accommodate cash flow needs.

All Funds corporation and utilities receipts for 2009-10 are estimated to be \$968 million, an increase of \$105 million, or 12.2 percent above last year. After accounting for one-time items in 2009-10 (a late payment of \$31 million and the increase in the March prepayment from 30 to 40 percent, worth \$43 million), underlying base growth is estimated to be \$31 million or 3.5 percent. Overall, non-audit receipts are projected to increase \$99 million, or 12.0 percent over 2008-09. Audit collections are estimated to increase by \$6 million to \$53 million in 2009-10 due to strong receipts in the first half of the fiscal year.

All Funds insurance taxes receipts for 2009-10 are estimated to be \$1,412 million, an increase of \$231 million, or 19.6 percent above last year. The increase is attributable to the newly imposed premiums tax on HMOs (\$169 million) and the increase of the March pre-payment from 30 percent to 40 percent (\$79 million).

All Funds bank tax receipts for 2009-10 are estimated to be \$1,363 million, an increase of \$130.0 million, or 10.5 percent above last year. The non-audit base is expected to increase by \$346 million, or 44.5 percent, from 2008-09 as a result of

2010-11 ALL FUNDS FINANCIAL PLAN

substantial improvements in profitability in spite of continued losses from residential and commercial real estate. Taxpayers are carrying forward overpaid 2008 tax year estimated payments and cash refund payouts have slowed considerably as a result. Additionally, \$124 million in refunds will be delayed until SFY 2010-11 to manage cash-flow needs. This large increase in non-audit receipts is being partly offset by an estimated \$216 million, or 47.5 percent decrease in audit recoveries. This estimated decrease is largely the result of the significant one-time 2008-09 receipts caused by the Voluntary Compliance Initiative.

General Fund business tax receipts for 2009-10 of nearly \$5.7 billion are estimated to increase by \$133 million, or 2.4 percent from 2008-09. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

All Funds business tax receipts for 2010-11 of roughly \$7.8 billion are projected to decrease by approximately \$65 million or 0.8 percent from the prior year. Corporation franchise tax receipts for 2010-11 are projected to increase by \$314 million, or 10.6 percent from the previous year. Corporate profits are projected to show year-over-year growth of 12.7 percent in calendar year 2010 compared to a decline of 5.1 percent in 2009. Bank tax receipts for 2010-11 are projected to decrease by \$287 million, or 21.1 percent from the previous year. A decline in audit and compliance receipts (45.6 percent) and the payment of delayed SFY 2009-10 refunds will be partially offset by a rebound in underlying base growth as profitability in the banking sector improves. Insurance taxes are forecast to decrease \$12 million, or 0.8 percent. The decline in audit collections is partially offset by a modest increase in base receipts. Corporation and utilities taxes are projected to decline by \$46 million, or 4.8 percent. This is driven by forecast declines in the consumption of electricity, natural gas and taxable telecommunications services along with the loss of one-time revenue items in 2009-10. The projected petroleum business tax decline of \$34 million, or 3.0 percent, is due to an expected 5.0 percent decrease in the petroleum price index on January 1, 2010.

General Fund business tax receipts for 2010-11 of \$5.7 billion are projected to increase \$22 million, or 0.4 percent from the prior year. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

2010-11 ALL FUND FINANCIAL PLAN

BUSINESS TAXES CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	2009-10				2010-11			
	Mid Year		\$	%	Mid Year	Executive	\$	%
	Update	Revised	Change	Change	Update	Financial Plan	Change	Change
General Fund	5,321	5,688	367	6.9%	5,617	5,710	93	1.7%
Corporate Franchise Tax	2,494	2,500	6	0.2%	2,839	2,836	(3)	-0.1%
Corporation & Utilities Tax	739	739	0	0.0%	699	705	6	0.9%
Insurance Tax	1,154	1,279	125	10.8%	1,166	1,268	102	8.7%
Bank Tax	934	1,170	236	25.3%	913	901	(12)	-1.3%
State/All Funds	7,563	7,824	261	3.5%	7,782	7,759	(23)	-0.3%
Corporate Franchise Tax	2,952	2,962	10	0.3%	3,269	3,276	7	0.2%
Corporation & Utilities Tax	965	968	3	0.3%	916	922	6	0.7%
Insurance Tax	1,418	1,412	(6)	-0.4%	1,451	1,400	(51)	-3.5%
Bank Tax	1,109	1,363	254	22.9%	1,070	1,076	6	0.6%
Petroleum Business Tax	1,119	1,119	0	0.0%	1,076	1,085	9	0.8%

Compared to the Mid-Year Update, 2009-10 All Funds business tax receipts are estimated to be more than \$7.8 billion, an increase of \$261 million (3.5 percent). The increase in tax receipts is the result of refund payments (\$200 million) delayed until 2010-11, stronger calendar year 2009 liability tax payments in the bank tax and higher than expected audit collections.

All Funds business tax receipts for 2010-11 are nearly \$7.8 billion, or \$23 million (0.3 percent) below the Mid-Year Update. The decrease effectively reflects a reduction in the insurance tax estimate as premiums growth expectations are revised downward. The minor bank and corporate franchise tax re-estimates reflect increased base collections offsetting the refund payments delayed from 2009-10. Changes to the corporation and utilities and the petroleum business tax estimates are modest.

BUSINESS TAXES (millions of dollars)							
	2010-11	2011-12	Annual \$	2012-13	Annual \$	2013-14	Annual \$
	Projected	Projected	Change	Projected	Change	Projected	Change
General Fund	5,710	5,901	191	6,333	432	6,621	288
Corporate Franchise Tax	2,836	2,788	(48)	2,906	118	3,050	144
Corporation & Utilities Tax	705	739	34	770	31	803	33
Insurance Tax	1,268	1,323	55	1,380	57	1,440	60
Bank Tax	901	1,051	150	1,277	226	1,328	51
State/All Funds	7,759	8,003	244	8,510	507	8,861	351
Corporate Franchise Tax	3,276	3,227	(49)	3,370	143	3,544	174
Corporation & Utilities Tax	922	961	39	997	36	1,035	38
Insurance Tax	1,400	1,458	58	1,520	62	1,590	70
Bank Tax	1,076	1,232	156	1,491	259	1,550	59
Petroleum Business Tax	1,085	1,125	40	1,132	7	1,142	10

All Funds business tax receipts for 2011-12, 2012-13, and 2013-14 reflect trend growth that is determined in part by the expected level of corporate profits, the expected net interest margins earned by banks, the change in taxable insurance premiums, residential energy expenditures and the consumption of telecommunications services. Business tax receipts and accompanying growth rates are estimated to be \$8.0 billion (3.1 percent) in 2011-12, \$8.5 billion (6.3 percent) in 2012-13, and \$8.9 billion (4.1 percent)

2010-11 ALL FUNDS FINANCIAL PLAN

in 2013-14. General Fund business tax receipts will reflect the factors outlined above, and are projected to be nearly \$5.9 billion (3.3 percent) in 2011-12, \$6.3 billion (7.3 percent) in 2012-13, and \$6.6 billion (4.6 percent) in 2013-14.

Other Taxes

OTHER TAXES (millions of dollars)							
	2008-09	2009-10	Annual \$	Annual %	2010-11	Annual \$	Annual %
	Actual	Estimated	Change	Change	Projected	Change	Change
General Fund*	1,188	953	(235)	-19.8%	933	(20)	-2.1%
Estate Tax	1,163	932	(231)	-19.9%	910	(22)	-2.4%
Gift Tax	2	0	(2)	-100.0%	0	0	0.0%
Real Property Gains Tax	0	0	0	NA	0	0	0.0%
Pari-Mutuel Taxes	22	20	(2)	-9.1%	20	0	0.0%
All Other Taxes	1	1	0	0.0%	3	2	200.0%
State/All Funds	1,889	1,408	(481)	-25.5%	1,425	17	1.2%
Estate Tax	1,163	932	(231)	-19.9%	910	(22)	-2.4%
Gift Tax	2	0	(2)	-100.0%	0	0	0.0%
Real Property Gains Tax	0	0	0	NA	0	0	0.0%
Real Estate Transfer Tax	701	455	(246)	-35.1%	492	37	8.1%
Pari-Mutuel Taxes	22	20	(2)	-9.1%	20	0	0.0%
All Other Taxes	1	1	0	0.0%	3	2	200.0%

* Excludes Transfers

All Funds other tax receipts for 2009-10 are estimated to be just over \$1.4 billion, down \$481 million or 25.5 percent from 2008-09 receipts, reflecting declines of 35.1 percent in the real estate transfer tax receipts and 19.9 percent in the estate tax as a result of current conditions in the equities, real estate and credit markets.

General Fund other tax receipts are expected to total \$953 million in fiscal year 2009-10, an decrease of \$235 million or 19.8 percent, due to the declines in estate tax and the impact of reduced handle on the pari-mutuel tax.

All Funds other tax receipts for 2010-11 are projected to be more than \$1.4 billion, up \$17 million or 1.2 percent from 2009-10 reflecting modest growth in the real estate transfer tax, partially offset by declines in the estate tax. General Fund other tax receipts are expected to total \$933 million in fiscal year 2010-11, a decrease of \$20 million which is attributable to a projected decline in the estate tax due to the lag between changes in estate values and payment of tax.

2010-11 ALL FUND FINANCIAL PLAN

OTHER TAXES CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	2009-10				2010-11			
	Mid Year Update	Revised	\$ Change	% Change	Mid Year Update	Executive Financial Plan	\$ Change	% Change
General Fund*	926	953	27	2.9%	934	933	(1)	-0.1%
Estate Tax	902	932	30	3.3%	910	910	0	0.0%
Gift Tax	0	0	0	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Pari-Mutuel Taxes	23	20	(3)	-13.0%	23	20	(3)	-13.0%
All Other Taxes	1	1	0	0.0%	1	3	2	200.0%
State/All Funds	1,346	1,408	62	4.6%	1,397	1,425	28	2.0%
Estate Tax	902	932	30	3.3%	910	910	0	0.0%
Gift Tax	0	0	0	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Real Estate Transfer Tax	420	455	35	8.3%	463	492	29	6.3%
Pari-Mutuel Taxes	23	20	(3)	-13.0%	23	20	(3)	-13.0%
All Other Taxes	1	1	0	0.0%	1	3	2	200.0%

* Excludes Transfers

All Funds other tax receipts in 2009-10 are revised up by \$62 million from the Mid-Year Update. All Funds other taxes are revised up by \$28 million for 2010-11. These revisions are mainly due to improvements in the real estate markets resulting in upward revisions real estate transfer tax (\$35 million in 2009-10 and \$29 million in 2010-11) and additional estate tax revenue in 2009-10 from PAID.

OTHER TAXES (millions of dollars)							
	2010-11 Projected	2011-12 Projected	Annual \$ Change	2012-13 Projected	Annual \$ Change	2013-14 Projected	Annual \$ Change
General Fund*	933	958	25	1,006	48	1,064	58
Estate Tax	910	935	25	983	48	1,041	58
Gift Tax	0	0	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0	0	0
Pari-Mutuel Taxes	20	20	0	20	0	20	0
All Other Taxes	3	3	0	3	0	3	0
State/All Funds	1,425	1,515	90	1,619	104	1,712	93
Estate Tax	910	935	25	983	48	1,041	58
Gift Tax	0	0	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0	0	0
Real Estate Transfer Tax	492	557	65	613	56	648	35
Pari-Mutuel Taxes	20	20	0	20	0	20	0
All Other Taxes	3	3	0	3	0	3	0

* Excludes Transfers

The 2011-12 All Funds receipts projection for other taxes is slightly more than \$1.5 billion, up \$90 million or 6.3 percent from 2010-11 receipts. Modest growth in the estate tax is projected to follow expected increases in household net worth and receipts from the real transfer tax are projected to increase to reflect the continued rebound in the residential and commercial markets.

The 2012-13 All Funds receipts projection for other taxes of just over \$1.6 billion is up \$104 million or 6.9 percent from 2010-11 receipts. The forecast reflects continued increases in household net worth as well as in the value of real property transfers.

2010-11 ALL FUNDS FINANCIAL PLAN

The 2013-14 All Funds receipts projection for other taxes of just over \$1.7 billion is up \$93 million or 5.7 percent from 2011-12 as continued growth in estate and real estate transfer tax collections is expected.

Miscellaneous Receipts and Federal Grants

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS (millions of dollars)							
	2008-09 <u>Actual</u>	2009-10 <u>Estimated</u>	Annual \$ <u>Change</u>	Annual % <u>Change</u>	2010-11 <u>Projected</u>	Annual \$ <u>Change</u>	Annual % <u>Change</u>
General Fund	3,150	3,576	426	13.5%	2,963	(613)	-17.1%
Miscellaneous Receipts	3,105	3,508	403	13.0%	2,903	(605)	-17.2%
Federal Grants	45	68	23	51.1%	60	(8)	-11.8%
State Funds	19,928	21,972	2,044	10.3%	21,414	(558)	-2.5%
Miscellaneous Receipts	19,883	21,903	2,020	10.2%	21,353	(550)	-2.5%
Federal Grants	45	69	24	53.3%	61	(8)	-11.6%
All Funds	58,898	71,220	12,322	20.9%	69,788	(1,432)	-2.0%
Miscellaneous Receipts	20,064	22,133	2,069	10.3%	21,541	(592)	-2.7%
Federal Grants	38,834	49,087	10,253	26.4%	48,247	(840)	-1.7%

All funds miscellaneous receipts include moneys received from HCRA financing sources, SUNY tuition and patient income, lottery receipts for education, assessments on regulated industries, and a variety of fees and licenses. All Funds miscellaneous receipts are projected to total \$22.1 billion in 2009-10, an increase of nearly \$2.1 billion from 2008-09. Largely driven by growth in the General Fund, lottery and VLT revenues (\$287 million) and State University income (\$410 million) partially offset by a reduction in projected revenue from HCRA conversion proceeds (\$138 million) and reductions in various special revenue funds.

Federal grants help pay for State spending on Medicaid, temporary and disability assistance, mental hygiene, School Aid, public health, and other activities. Annual changes to Federal grants generally correspond to changes in federally-reimbursed spending. Accordingly, DOB typically plans that Federal reimbursement will be received in the State fiscal year in which spending occurs, but timing sometimes varies. All Funds Federal grants are projected to total nearly \$49.1 billion in 2009-10, an increase of \$10.3 billion from 2008-09. The largest increases in Federal spending are in Medicaid (\$5.6 billion) and in school aid (\$1.7 billion). Much of this increase is attributable to enhanced Federal aid from the ARRA, which is in effect for the entirety of fiscal year 2009-10.

General Fund miscellaneous receipts collections are estimated to be \$3.5 billion in 2009-10, up \$403 million from 2008-09 receipts. This increase is primarily due to the introduction of the 18-A utility assessment, which was partially offset by the loss of one-time District Attorney Settlement receipts. General Fund Federal grants are expected to increase by \$23 million from the prior year, due to the implementation of the Medicare Part D subsidy.

All Funds miscellaneous receipts are projected to total \$21.5 billion in 2010-11, a decrease of \$592 million from the current year. This decline is mainly driven by a decrease in General Fund miscellaneous receipts.

2010-11 ALL FUND FINANCIAL PLAN

All Funds Federal grants are projected to total \$48.2 billion in 2010-11, a decline of \$840 million from the current year. The largest declines are in Housing and Community Renewal (\$413 million), DOL (\$152 million), and public health (\$87 million). In most cases, the grant levels reflect projected changes in State spending levels and a corresponding change in estimated Federal reimbursement, not changes in aid levels for New York authorized by Congress.

General Fund miscellaneous receipts collections in 2010-11 are projected to fall to \$2.9 billion, a decline of \$605 million which is primarily due to the loss of various one-time payments and sweeps.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS: CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	2009-10				2010-11			
	Mid Year		\$	%	Mid Year	Executive	\$	%
	Update	Revised	Change	Change	Update	Financial Plan	Change	Change
General Fund*	3,182	3,576	394	12.4%	2,747	2,963	216	7.9%
Miscellaneous Receipts	3,114	3,508	394	12.7%	2,687	2,903	216	8.0%
Federal Grants	68	68	0	0.0%	60	60	0	0.0%
State Funds	21,225	21,972	747	3.5%	21,241	21,414	173	0.8%
Miscellaneous Receipts	21,156	21,903	747	3.5%	21,180	21,353	173	0.8%
Federal Grants	69	69	0	0.0%	61	61	0	0.0%
All Funds	69,472	71,220	1,748	2.5%	70,253	69,788	(465)	-0.7%
Miscellaneous Receipts	21,385	22,133	748	3.5%	21,366	21,541	175	0.8%
Federal Grants	48,087	49,087	1,000	2.1%	48,887	48,247	(640)	-1.3%

All Funds miscellaneous receipts are projected to total \$22.1 billion in 2009-10, an increase of \$748 million from the Mid-Year Update, primarily driven by revenue advanced to 2009-10 from the Aqueduct VLT contract, timing-related changes to capital project revenue, and by the General Fund changes detailed below. All Funds Federal grants are projected to total \$49.1 billion in 2009-10, an increase of \$1.0 billion from the Mid-Year Update.

General Fund miscellaneous receipts are projected to total \$3.5 billion in 2009-10, an increase of \$394 million from the Mid-Year Update. Revisions to the forecast reflect several actions taken with the DRP, including a \$200 million transfer from the Battery Park City Authority and a \$90 million transfer from NYSERDA related to the RGGI. Federal grants in 2009-10 have not been revised from the Mid-Year Update.

All Funds Federal grants are projected to total \$48.2 billion in 2010-11, a downward revision of \$640 million from the Mid-Year Update which reflects the Federal impact of savings actions in Medicaid and school aid.

General Fund miscellaneous receipts and Federal grants projections for 2010-11 have been revised upward by \$216 million from the Mid-Year Update, primarily due to an Economic Development transfer from NYPA, an increase in indirect cost receipts, and items proposed with this Budget, including increases to certain civil court filing fees and the deployment of speed enforcement cameras.

2010-11 ALL FUNDS FINANCIAL PLAN

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS							
(millions of dollars)							
	2010-11 Projected	2011-12 Projected	Annual \$ Change	2012-13 Projected	Annual \$ Change	2013-14 Projected	Annual \$ Change
General Fund	2,963	2,857	(106)	2,826	(31)	2,822	(4)
Miscellaneous Receipts	2,903	2,797	(106)	2,766	(31)	2,762	(4)
Federal Grants	60	60	0	60	0	60	0
State Funds	21,414	21,652	238	21,565	(87)	21,848	283
Miscellaneous Receipts	21,353	21,591	238	21,504	(87)	21,787	283
Federal Grants	61	61	0	61	0	61	0
All Funds	69,788	64,475	(5,313)	65,346	871	67,117	1,771
Miscellaneous Receipts	21,541	21,729	188	21,642	(87)	21,925	283
Federal Grants	48,247	42,746	(5,501)	43,704	958	45,192	1,488

In 2011-12, General Fund miscellaneous receipts and Federal grants are projected to be nearly \$2.9 billion, down \$106 million from 2010-11. This decrease primarily results from the loss of NYPA payments.

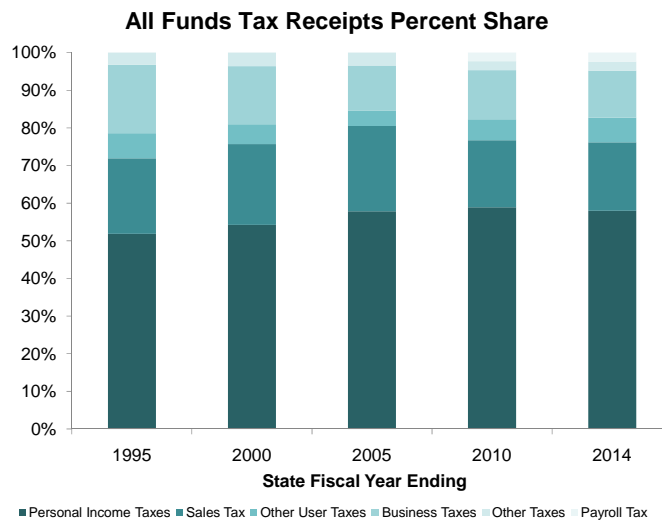
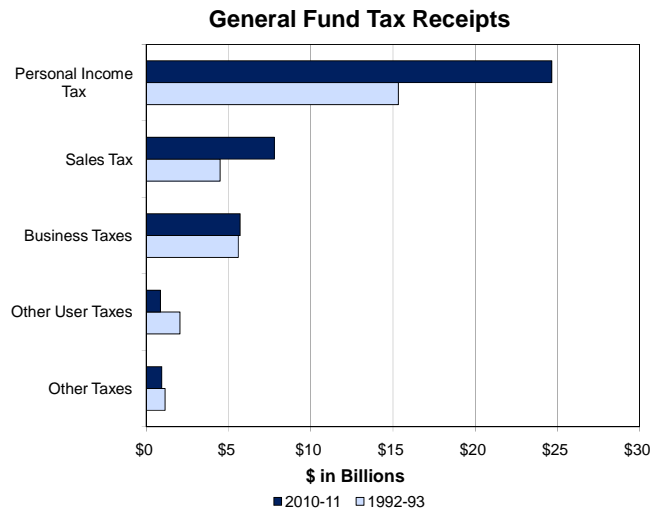
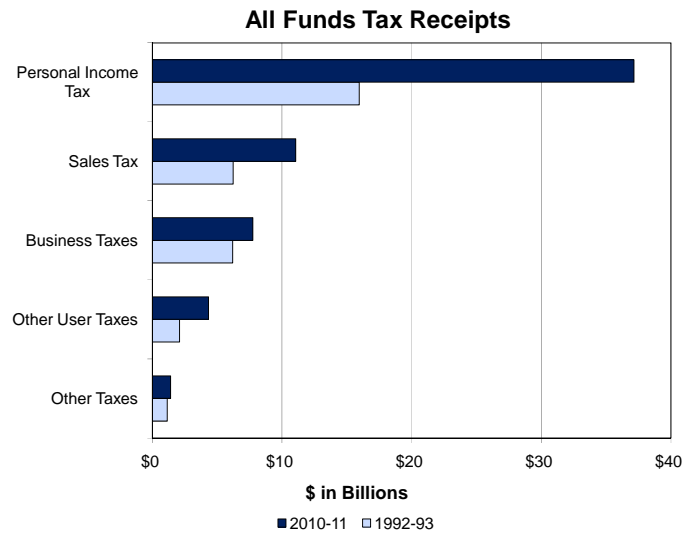
General Fund miscellaneous receipts and Federal grants in 2012-13 are projected to be just over \$2.8 billion, virtually unchanged from the prior year.

General Fund miscellaneous receipts and Federal grants in 2013-14 are projected to be just over \$2.8 billion, virtually unchanged from the prior year.

All funds miscellaneous receipts are projected to increase by \$188 million in 2011-12, decrease by \$87 million in 2012-13, and increase by \$283 million in 2013-14 reflecting increases in projected lottery receipts, including VLT's and HCRA revenues offset by a decline in miscellaneous receipts in the Job Development Corporation related to capital projects.

All Funds Federal grants are projected to decline by \$5.5 billion in 2011-12, primarily attributable to the expiration of enhanced Federal funding from the ARRA. Federal grants are projected to increase by \$958 million in 2012-13 and by \$1.5 billion in 2013-14.

2010-11 ALL FUND FINANCIAL PLAN



2010-11 ALL FUNDS FINANCIAL PLAN

2010-11 DISBURSEMENTS FORECAST

TOTAL DISBURSEMENTS (millions of dollars)							
	2009-10 Revised	2010-11 Base	Before Actions		2010-11 Proposed	After Actions	
			Annual \$ Change	Annual % Change		Annual \$ Change	Annual % Change
State Operating Funds	79,182	84,917	5,735	7.2%	79,927	745	0.9%
General Fund *	48,731	53,898	5,167	10.6%	48,304	(427)	-0.9%
Other State Funds	25,455	25,151	(304)	-1.2%	25,765	310	1.2%
Debt Service Funds	4,996	5,868	872	17.5%	5,858	862	17.3%
All Governmental Funds	133,172	139,741	6,569	4.9%	133,958	786	0.6%
State Operating Funds	79,182	84,917	5,735	7.2%	79,927	745	0.9%
Capital Projects Funds	7,975	9,070	1,095	13.7%	8,858	883	11.1%
Federal Operating Funds	46,015	45,754	(261)	-0.6%	45,173	(842)	-1.8%
General Fund, including Transfers	54,129	60,162	6,033	11.1%	54,522	393	0.7%
State Funds	84,639	91,367	6,728	7.9%	86,149	1,510	1.8%

* Excludes transfers.

State Operating Funds spending, which includes both the General Fund and spending from other operating funds supported by assessments, tuition, HCRA resources and other non-Federal revenues, is projected to total \$79.9 billion in 2010-11. All Funds spending, which includes capital spending and Federal aid in addition to State Operating Funds, is projected to total \$134.0 billion in 2010-11. Consistent with past years, the aggregate spending projections (i.e., the sum of all projected spending by individual agency) in Special Revenue Funds have been adjusted downward in all fiscal years based on typical spending patterns and the observed variance between estimated and actual results. The Financial Plan projections assume that the 2010-11 Executive Budget is enacted in its entirety.

The major sources of annual spending change between 2009-10 and 2010-11 (after Executive Budget recommendations) are summarized in the following table.

2010-11 ALL FUND FINANCIAL PLAN

EXECUTIVE BUDGET SPENDING PROJECTIONS - AFTER EXECUTIVE BUDGET RECOMMENDATIONS						
MAJOR SOURCES OF ANNUAL CHANGE						
(millions of dollars)						
	General Fund ¹	Other State Operating Funds ²	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2009-10 Revised Estimate³	48,731	30,451	79,182	7,975	46,015	133,172
Major Functions						
Health Care:						
Medicaid	581	326	907	0	(1,061)	(154)
Public Health	86	(63)	23	134	8	165
K-12 Education:						
School Aid (State Fiscal Year)	(463)	17	(446)	0	122	(324)
All Other Education Aid	(135)	(6)	(141)	(18)	140	(19)
STAR	0	(211)	(211)	0	0	(211)
Higher Education	(565)	47	(518)	269	79	(170)
Social Services:						
Temporary and Disability Assistance	(188)	0	(188)	5	(75)	(258)
Children and Family Services	85	0	85	(5)	25	105
Mental Hygiene	67	148	215	(8)	222	429
Transportation	36	340	376	518	3	897
General State Charges ⁴	231	0	231	0	0	231
Debt Service	0	844	844	0	0	844
All Other Changes						
Economic Development	(55)	(130)	(185)	(276)	(191)	(652)
Reserve for Unsettled Unions	261	13	274	0	0	274
Insurance	8	0	8	200	(1)	207
Judiciary	118	9	127	1	1	129
Local Government Aid	(316)	0	(316)	0	0	(316)
Correctional Services	(207)	(1)	(208)	(9)	(19)	(236)
State Police	(75)	12	(63)	14	(1)	(50)
All Other	104	(173)	(69)	58	(94)	(105)
2010-11 Executive Budget Estimate	48,304	31,623	79,927	8,858	45,173	133,958
Annual Dollar Change	(427)	1,172	745	883	(842)	786
Annual Percent Change	-0.9%	3.8%	0.9%	11.1%	-1.8%	0.6%

¹ Excludes Transfers.

² Includes State Special Revenue and Debt Service Funds.

³ After Enactment of DRP.

⁴ General Fund only. Fringe benefits are allocated to agency budgets in non-General Funds.

The spending forecast for each of the State's major programs and activities follows. In general, the forecasts are described in two parts: the current-services estimate for each functional area or activity and the Executive Budget recommendations and resulting annual change in spending.

Projected current-services disbursements are based on agency staffing levels, program caseloads, formulas contained in State and Federal law, inflation and other factors. The factors that affect spending estimates vary by program. For example, welfare spending is based primarily on anticipated caseloads that are estimated by analyzing historical trends, projected economic conditions, and changes in Federal law. All projections account for

2010-11 ALL FUNDS FINANCIAL PLAN

the timing of payments, since not all of the amounts appropriated in the Budget are disbursed in the same fiscal year. Major assumptions used in preparing the spending projections for the State's major programs and activities are summarized in the following tables.

FORECAST FOR SELECTED PROGRAM MEASURES AFFECTING OPERATING ACTIVITIES						
	Actual	Forecast				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Medicaid						
Medicaid Coverage	3,691,391	4,318,046	4,729,823	4,447,401	4,124,717	3,728,386
Family Health Plus Coverage	424,949	381,940	417,736	509,536	574,432	608,836
Child Health Plus Coverage	381,303	395,300	407,300	419,300	431,300	443,300
Medicaid Inflation	2.9%	3.0%	3.0%	3.0%	3.0%	3.0%
Medicaid Utilization	-2.6%	4.0%	3.8%	4.4%	3.8%	4.3%
State Takeover of County/NYC Costs (\$000)	<u>\$776</u>	<u>\$980</u>	<u>\$1,306</u>	<u>\$1,779</u>	<u>\$2,273</u>	<u>\$2,784</u>
- Family Health Plus	\$454	\$367	\$436	\$502	\$602	\$684
- Medicaid	\$322	\$613	\$870	\$1,277	\$1,671	\$2,100
Education						
School Aid (School Year) (\$000)	\$21,468	\$21,613	\$20,527	\$22,500	\$24,350	\$26,000
K-12 Enrollment	2,728,291	2,728,000	2,728,000	2,728,000	2,728,000	2,728,000
Public Higher Education Enrollment (FTEs)	531,101	567,725	586,385	591,101	585,068	589,675
Tuition Assistance Program Recipients	313,380	318,455	322,632	323,632	324,132	324,132
Welfare						
Family Assistance Caseload	360,921	367,881	374,804	369,667	374,802	378,953
Single Adult/No Children Caseload	149,600	159,911	180,690	189,112	194,645	200,605
Mental Hygiene						
Total: Mental Hygiene Community Beds	<u>80,551</u>	<u>83,215</u>	<u>85,846</u>	<u>87,975</u>	<u>90,404</u>	<u>92,725</u>
- OMH Community Beds	31,799	33,348	34,715	35,807	37,497	38,997
- OMRDD Community Beds	35,248	36,162	37,154	37,977	38,590	39,411
- OASAS Community Beds	13,504	13,705	13,977	14,191	14,317	14,317
Prison Population (Corrections)	61,400	58,600	57,600	57,000	56,800	56,800

FORECAST OF SELECTED PROGRAM MEASURES AFFECTING PERSONAL SERVICE AND FRINGE BENEFITS						
	Actual	Forecast				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Negotiated Salary Increases ¹	3.0%	3.0%	4.0%	TBD	TBD	TBD
State Workforce ²	136,490	132,517	131,906	132,517	TBD	TBD
ERS Pension Contribution Rate: ³						
Before Amortization	8.2%	7.5%	11.5%	16.1%	20.3%	23.5%
After Amortization	8.2%	7.5%	9.5%	10.5%	11.5%	12.5%
PFRS Pension Contribution Rate:						
Before Amortization	15.4%	15.3%	18.4%	23.4%	27.7%	31.4%
After Amortization	15.4%	15.3%	17.5%	18.5%	19.5%	20.5%
Employee/Retiree Health Insurance Growth Rates	4.8%	4.6%	9.0%	9.0%	9.0%	9.0%
PS/Fringe as % of Receipts (All Gov't Funds Basis)	14.8%	14.4%	14.4%	15.3%	15.6%	15.5%

¹ Reflects current collective bargaining agreements with settled unions. The Governor withheld Management/Confidential salary increases in

² Subject to Executive Control.

³ As Percent of Salary.

FORECAST OF SELECTED PROGRAM MEASURES AFFECTING DEBT						
	Actual	Forecast				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
State Debt						
Debt Outstanding	\$51,768	\$54,831	\$57,482	\$58,754	\$58,912	\$58,572
Debt Issuances	4,936	6,186	5,895	5,158	4,222	3,849
Debt Capacity under Debt Outstanding Cap	9,223	6,189	3,145	1,282	1,227	1,539
Debt Service as % of Receipts	4.3%	4.3%	4.8%	5.1%	5.3%	5.2%
Interest on Variable Rate Debt	2.9%	2.5%	2.3%	3.3%	3.4%	3.7%
Interest on Fixed Rate 30-Year Bonds	5.1%	4.9%	5.3%	6.3%	6.3%	6.3%

2010-11 ALL FUNDS FINANCIAL PLAN

2009-10 All Funds Disbursement Forecast

The spending forecast for each of the State's major programs and activities follows. In general, the forecasts are described in two parts: the current-services revisions for each functional area or activity and the Executive Budget recommendations, which together produce the annual change in spending.

Health Care

Introduction

The DOH is responsible for statewide public health programs, including the Medicaid program and other insurance programs such as CHP and FHP. DOH works with the local health departments, including New York City's, to coordinate statewide health activities, and also operates one hospital, four nursing homes for veterans, and three public health laboratories.

The majority of government-financed health care programs are included under DOH, but many programs are supported through multi-agency efforts. Medicaid finances inpatient hospital care, outpatient hospital services and clinics, nursing homes, managed care, prescription drugs, home care, FHP, and services provided in a variety of community-based settings (including mental health, substance abuse treatment, developmental disabilities services, school-based services and foster care services) and State Operated facilities. The State and Federal shares of Medicaid spending are budgeted and expended principally through DOH (\$38.2 billion in 2010-11), but State share spending also appears in OMH, OMRDD, OASAS, OCFS and SED. Medicaid spending is reported separately in the Financial Plan tables for each of the agencies.

Health care-related spending in other State agencies/program areas includes:

- The State's share of health insurance premiums for current and retired employees and Medicare payroll taxes (\$3.0 billion) reflected under GSCs;
- Non-Medicaid services provided in community-based settings, which includes mental health, substance abuse treatment and developmental disabilities community services (\$300 million);
- Services provided to persons in DOH-operated facilities (\$142 million reflected in other public health spending); and
- Correctional services, for the delivery of health care services to inmates, including pharmaceuticals, clinic care and outside hospital care (\$361 million).

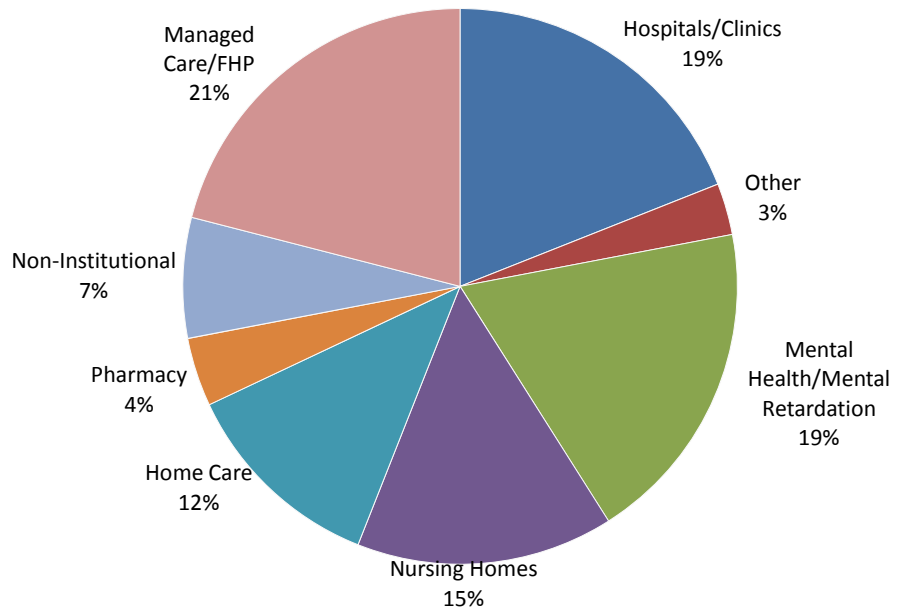
2010-11 ALL FUNDS FINANCIAL PLAN

Statewide Medicaid Program

Medicaid, the largest program in the All Funds Budget, finances health care services for low-income individuals and long-term care services for the elderly and disabled, primarily through payments to health care providers.

The Medicaid program, including administrative costs, is financed jointly by the State, the Federal government, and local governments (including New York City). New York's Medicaid spending is projected to total approximately \$51.5 billion in 2010-11, including the local contribution. The ARRA temporarily increases New York's Federal Medicaid match rate for a 27-month period, ending December 31, 2010. Over this period, the base Federal match rate increases from 50 percent to 62 percent, which results in a concomitant decrease in the State and local share. In 2010-11, the expected contributions are \$14.6 billion from the State, \$29.7 billion from the Federal government and \$7.2 billion from local governments. State spending and Federal reimbursement on Medicaid are included in the All Funds budget total of 44.3 billion, while the local contribution is excluded.

Spending by Category
2010-11 Medicaid – \$51.5 Billion (All Sources)



2010-11 STATEWIDE MEDICAID PROGRAM				
TOTAL DISBURSEMENTS*				
(millions of dollars)				
	General Fund	Other State Support	Federal Funds	All Governmental Funds
DOH - Medicaid	7,074	4,817	26,294	38,185
Mental Hygiene - Medicaid	1,936	532	3,436	5,904
OCFS - Medicaid	113	0	0	113
All Other	126	0	0	126
State and Federal Share Total	9,249	5,349	29,730	44,328
Local Share	0	0	0	7,202
Grand Total	9,249	5,349	29,730	51,530

*Includes Local Assistance, State Operations, and General State Charges.

2010-11 ALL FUNDS FINANCIAL PLAN

As of January 2006, the State pays for the entire non-Federal share of the FHP program and any annual Medicaid increases for counties above a fixed level. In accordance with statutory indexing provisions, 2010 Medicaid payments by local governments will not be allowed to increase by more than 3.0 percent over 2009 levels. County and New York City savings from these two local fiscal relief initiatives are expected to total nearly \$1.3 billion during the 2010-11 State fiscal year, an annual increase in local savings of \$326 million over 2009-10 levels.

Department of Health – Medicaid

DEPARTMENT OF HEALTH - MEDICAID (INCLUDING ADMINISTRATION) SPENDING PROJECTIONS				
(millions of dollars)				
	2009-10 Revised	2010-11 Proposed	Annual Change	Percent Change
General Fund	6,493	7,074	581	8.9%
Other State Support	4,491	4,817	326	7.3%
State Operating Funds	10,984	11,891	907	8.3%
Federal Operating Funds	27,355	26,294	(1,061)	-3.9%
Total All Funds	38,339	38,185	(154)	-0.4%

Funding from the ARRA is projected to reduce DOH State-share Medicaid spending by approximately \$3.2 billion in 2009-10 and \$2.9 billion in 2010-11, based on initial estimates made in April 2009. The ARRA is expected to reduce state-share Medicaid spending by nearly \$7.2 billion over the 27-month period during which the higher Federal matching rates are in effect (October 1, 2008 through December 31, 2010). Additional Federal funds from the ARRA in other State agencies' Medicaid programs bring the total benefit from \$7.2 billion to \$11.1 billion.

Medicaid is projected to increase by \$907 million or 8.3 percent in 2010-11. This reflects current-services growth, savings actions, and new initiatives recommended in the Executive Budget described below, as well as the \$272 million annual decline in Federal assistance (when the Federal matching rate reverts to 50 percent of eligible expenditures).

2010-11 ALL FUNDS FINANCIAL PLAN

DEPARTMENT OF HEALTH - MEDICAID (INCLUDING ADMINISTRATION)						
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2009-10 to 2010-11						
(millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2009-10 Revised Estimate	6,493	4,491	10,984	0	27,355	38,339
Current Services:	2,100	(776)	1,324	0	627	1,951
Program Growth	1,137	13	1,150	0	577	1,727
Local Medicaid Cap	257	0	257	0	0	257
Family Health Plus	110	18	128	0	50	178
HCRA Financing	596	(807)	(211)	0	0	(211)
Extraordinary Federal Aid	272	0	272	0	(895)	(623)
Enhanced FMAP - State Share	272	0	272	0	(272)	0
Enhanced FMAP - Local Share	0	0	0	0	(623)	(623)
Recommended Savings:	(1,791)	1,102	(689)	0	(793)	(1,482)
Hospital Care	(108)	(10)	(118)	0	(138)	(256)
Nursing Homes	(140)	68	(72)	0	(103)	(175)
Home Care	(74)	18	(56)	0	(81)	(137)
Pharmaceuticals	(12)	0	(12)	0	(11)	(23)
HCRA	(1,026)	1,026	0	0	0	0
Medicaid Audit	(300)	0	(300)	0	(300)	(600)
Managed Care	(61)	0	(61)	0	(87)	(148)
Other	(70)	0	(70)	0	(73)	(143)
2010-11 Proposed	7,074	4,817	11,891	0	26,294	38,185
Annual Change	581	326	907	0	(1,061)	(154)

CURRENT-SERVICES

Program Growth: State-share Medicaid spending grows due to several factors, including the increasing cost of providing health care services, a projected rise in the number of recipients, increases in medical service utilization, particularly in managed care and home care programs, the expiration of enhanced FMAP at the end of calendar year 2010 and the timing of certain payments. The number of Medicaid recipients is projected to exceed 4.7 million in 2010-11, an increase of 9.5 percent over the current fiscal year. Resources in other state funds are primarily used to offset General Fund spending for Medicaid. Fewer funds will be available for use as an offset in 2010-11, resulting in lower spending in other state funds.

Local Medicaid Cap: Medicaid program growth also reflects growth in State spending attributable to the local Medicaid cap. Medicaid cap payments, which represent the amount of Medicaid spending above 3 percent that is now paid by the State instead of counties, are projected to total \$870 million in 2010-11, up from an estimated \$613 million in 2009-10.

Family Health Plus: Spending in FHP is attributable to rising enrollment in the program, offset by the pharmacy carve-out, which charges pharmacy costs separately on a fee-for-service basis.

HCRA Financing: See “HCRA Financial Plan” herein.

2010-11 ALL FUNDS FINANCIAL PLAN

EXTRAORDINARY FEDERAL AID

The ARRA increases the Federal matching rate on eligible State Medicaid expenditures for the period October 1, 2008 through December 31, 2010. The rate then reverts to the traditional 50 percent match in the final quarter of 2010-11. As a result, the total benefit received in 2010-11 will be smaller than it was in State fiscal year 2009-10, when the enhanced FMAP was in effect for the entire State fiscal year. This increases General Fund spending growth by \$272 million.

2010-11 RECOMMENDED SAVINGS

Hospital Care: Savings would be achieved by increasing the hospital assessment on inpatient revenues from 0.35 percent to 0.75 percent (\$130 million); reducing indirect medical education payments and reinvesting in more appropriate hospital costs (\$4 million in Medicaid savings offset by investments in the DANY program in HCRA); eliminating the 1.7 percent inflationary trend factor for hospitals (\$27 million); limiting reimbursement for potentially preventable readmissions and complications (\$20 million); and reducing/reforming indigent care payments to hospitals while reserving a portion of funds to cover the cost of new Federal disproportional share payment audit requirements (\$68 million).

Nursing Homes: Savings in nursing home spending would be achieved by implementing a 1 percent non-reimbursable nursing home assessment (\$68 million); eliminating the 1.7 percent inflationary trend factor for nursing homes (\$47 million); capping rate appeal processing (\$16 million); reducing payments for bed-hold days in order to reduce unnecessary hospitalizations (\$7 million); and removing prescription pharmacy costs from nursing home rates to maximize rebate opportunities through fee-for-service reimbursement (\$2 million).

Home Care: Savings would be achieved in home care spending through limiting hours on all new personal care and consumer-directed personal care authorizations and re-authorizations that occur after July 1, 2010 (\$30 million); eliminating of the 1.7 percent inflationary trend factor for home care and personal care (\$26 million); and by increasing the assessment on home care providers from 0.35 percent to 0.7 percent (\$18 million).

Pharmaceutical: Proposals include the elimination of Medicaid coverage for drugs covered in the first instance by Medicare Part D, for recipients eligible for both Medicaid and Medicare (\$4 million); the maximization of rebate revenue through fee-for-service payments and expanded use of drug rebate dispute resolution (\$4 million); the collection of supplemental rebates on exempt preferred-drug classes (\$2 million); and a reduction in the public notice period before Pharmacy and Therapeutics Commission recommendations can be implemented (\$1 million).

HCRA: Recommended HCRA savings, which are described later in this section, will provide resources that are expected to be used to support Medicaid costs in 2010-11.

Increase Medicaid Audit: Additional overpayment recoveries and cost avoidance savings are expected to result in savings of \$300 million.

2010-11 ALL FUNDS FINANCIAL PLAN

Managed Care: Savings will be achieved by a 1.7 percent reduction in managed care and FHP premiums (\$61 million).

Other Medicaid Savings: Proposals include restoring the Insurance Department’s ability to review, modify or disapprove proposed premium increases (\$46 million); contracting with an external organization to manage non-emergency medical transportation services (\$8 million); modifying the EI program to streamline enrollment and service provisions (\$7 million); requiring prior approvals for physical therapy and occupational therapy (\$3 million); improving capacity to audit payments on durable medical equipment (\$2 million); expanding the definition of “estate” in order to enable additional recoveries from assets (\$1 million); and consolidating poison control centers (\$1 million).

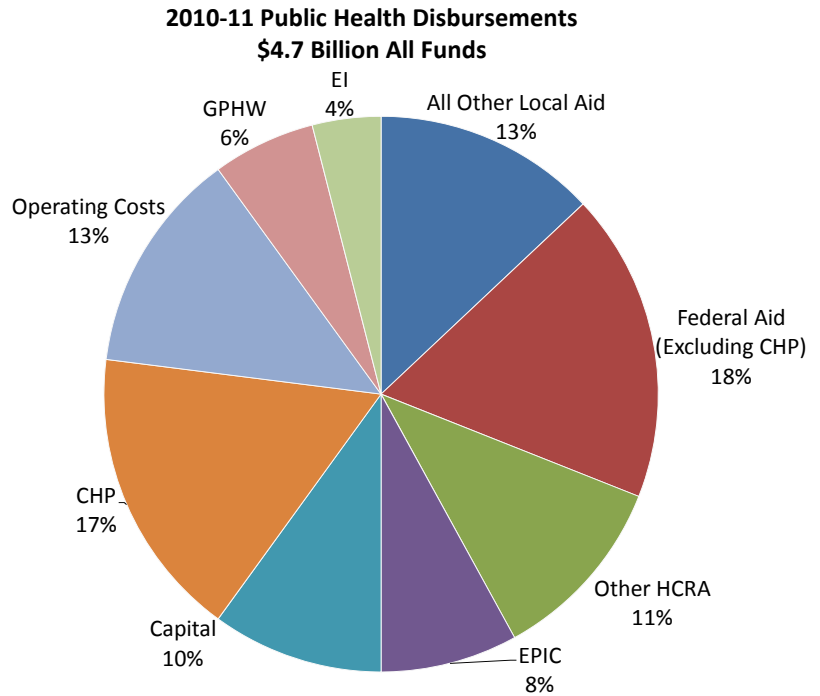
The following table summarizes the annual change in State Operating Funds spending by category of service after the recommended actions:

DEPARTMENT OF HEALTH - MEDICAID (INCLUDING ADMINISTRATION)			
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE)			
FROM 2009-10 TO 2010-11			
(millions of dollars)			
	2009-10	Change	2010-11
State Operating Funds	10,984	907	11,891
Enhanced FMAP	(3,155)	272	(2,883)
Hospitals/Clinics	3,085	(523)	2,562
Nursing Homes	3,221	84	3,305
Managed Care	2,117	526	2,643
Home Care	2,529	206	2,735
Non-Institutional/Other	1,026	409	1,435
Pharmacy	1,586	(170)	1,416
Family Health Plus	575	103	678

2010-11 ALL FUNDS FINANCIAL PLAN

Other Public Health Programs

Public health spending in New York is financed by the Federal government, the State, and local governments. Several public health programs, such as the EI and GPHW programs, are run by county health departments and reimbursed by the State for a share of program costs. The State spending projections do not include the county share of public health funding, but do include Federal aid. In addition, a significant portion of HCRA spending is included under the public health budget. For more information on HCRA projections, see the section entitled “HCRA Financial Plan.”



All Funds spending for public health includes the EPIC Program that provides prescription drug insurance to low-income seniors (\$354 million), the CHP program that finances health insurance coverage for children of low-income families up to the age of 19 (\$798 million), the GPHW program that reimburses local health departments for the cost of providing certain public health services (\$285 million), the EI Program that pays for services to infants and toddlers under the age of three with disabilities or developmental delays (\$196 million), and other HCRA programs (\$502 million). Other spending includes: Federally-financed programs (e.g., Special Supplemental Nutrition Program for WIC) (\$1.3 billion); operating costs for administrative functions, personnel, and five health care facilities (\$813 million); capital spending (\$465 million); and other local aid programs.

PUBLIC HEALTH SPENDING PROJECTIONS				
(millions of dollars)				
	<u>2009-10</u> <u>Revised</u>	<u>2010-11</u> <u>Proposed</u>	<u>Annual</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
General Fund	901	987	86	9.5%
Other State Support	1,596	1,533	(63)	-3.9%
State Operating Funds	2,497	2,520	23	0.9%
Capital Projects Funds	331	465	134	40.5%
Federal Operating Funds	1,716	1,724	8	0.5%
Total All Funds	4,544	4,709	165	3.6%

2010-11 ALL FUNDS FINANCIAL PLAN

All Funds spending in 2010-11 for public health is projected to total approximately \$4.7 billion, an increase of \$165 million from 2009-10. Spending in State Operating Funds is primarily attributable to EPIC, CHP, GPHW, and EI programs. The Capital Projects Fund supports the HEAL NY program, and Federal aid is provided for the WIC program, disease prevention, health screening, and other public health programs.

Spending on public health will reimburse providers and localities for a share of the costs of operating public health programs (\$3.4 billion), and pay for certain DOH costs, including personal service costs (\$367 million), operational expenses (\$445 million), and capital projects to maintain DOH facilities (\$465 million). DOH will have a workforce of 5,479 employees.

General Fund support is expected to increase by \$86 million in 2010-11, reflecting the rising costs of health care offset by proposed savings actions. State-supported public health spending outside of the General Fund is projected to decrease.

2010-11 ALL FUNDS FINANCIAL PLAN

PUBLIC HEALTH						
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2009-10 to 2010-11						
(millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2009-10 Revised Estimate	901	1,596	2,497	331	1,716	4,544
Current Services:	126	157	283	134	34	451
General Public Health Works	45	0	45	0	0	45
Early Intervention	25	0	25	0	0	25
State Operations	20	1	21	0	1	22
EPIC	0	(47)	(47)	0	0	(47)
Child Health Plus	0	33	33	0	0	33
Other HCRA Programs	0	167	167	0	0	167
HEAL NY Capital	0	0	0	134	0	134
All Other	36	3	39	0	33	72
Recommended Savings:	(41)	(225)	(266)	0	(26)	(292)
Early Intervention	(13)	1	(12)	0	0	(12)
State Operations Reductions	(12)	(9)	(21)	0	0	(21)
General Public Health Works	(7)	0	(7)	0	0	(7)
Reduction of Non-Core Programs	(4)	(2)	(6)	0	0	(6)
Streamline/Consolidate Programs	(1)	(4)	(5)	0	0	(5)
EPIC	0	(36)	(36)	0	0	(36)
Other HCRA Actions	0	(171)	(171)	0	(24)	(195)
All Other	(4)	(4)	(8)	0	(2)	(10)
New Initiatives:	1	5	6	0	0	6
Childhood Obesity	1	0	1	0	0	1
DANY Expansion	0	4	4	0	0	4
EPIC Assistance for Seniors	0	1	1	0	0	1
2010-11 Proposed	987	1,533	2,520	465	1,724	4,709
Annual Change	86	(63)	23	134	8	165

CURRENT-SERVICES

General Public Health Works: Growth is due to a projected increase in municipal claims from 2009-10 to 2010-11 and a one-time audit recovery that lowered spending in 2009-10.

Early Intervention: Reflects rising program enrollment, as well as the expected delay of certain costs from 2009-10 to 2010-11.

State Operations: Growth is primarily attributable to increased personal service spending as a result of collective bargaining salary increases.

Elderly Pharmaceutical Insurance Coverage: Savings result from more individuals enrolling in Medicare Part D, coupled with the full annualization of 2009-10 Enacted Budget actions including maximizing the Part D low-income subsidy.

Child Health Plus: Spending growth is primarily attributable to increasing enrollment in the program, as well as the full realization of the costs of program expansion.

Other HCRA Programs: Annual spending growth on HCRA programs is attributable to the removal of a one-time transfer of funds from the Insurance Department to HCRA for

2010-11 ALL FUNDS FINANCIAL PLAN

costs associated with the Healthy NY and HMO Direct Pay programs which were previously funded by HCRA and are now in the Insurance Budget.

HEAL NY Capital: Reflects projected growth in HEAL NY capital projects to upgrade information and health care technology, enhance the efficiency of facility operations and support facility improvement.

2010-11 RECOMMENDED SAVINGS

Early Intervention: Includes maximizing commercial insurance reimbursement for services (\$6 million); revising home and facility-based rates (\$2 million); allowing paraprofessional behavioral aides to deliver services to children with autism (\$2 million); modifying eligibility standards (\$2 million); and other smaller changes to the program (\$1 million).

State Operations Reductions: Operational efficiencies and spending reductions, primarily in Non-Personal Service, are expected to provide savings.

General Public Health Works: Savings would be achieved by eliminating state reimbursement for certain optional services including home health care, laboratories, EI administration, and hospice (\$7 million). In addition, the medical examiner component of GPHW is being transferred to DOCs effective January 1, 2011.

Reduction of Non-Core Programs: Savings would be achieved by reducing or discontinuing several non-core public health programs including the health promotion initiative program (\$1 million), eating disorders (\$2 million) and several smaller programs (\$3 million).

Streamline and Consolidate Program Spending: Consolidate funding related to AIDS, Cancer, and Obesity/Diabetes services into larger appropriations in order to streamline funding and achieve a 5 percent savings in certain areas (\$1 million General Fund; \$4 million in other state funds).

Elderly Pharmaceutical Insurance Coverage: The Budget includes savings by maximizing Federal Part D elimination of Medicare wrap-around coverage (\$32 million). Savings are offset by a \$1.5 million investment to assist seniors with EPIC changes.

Other HCRA Savings Actions - See “HCRA” herein.

All Other/Workforce Savings: Reflects potential savings that may be realized through concessions to be negotiated with state employee unions and other changes.

New Initiatives

Include additional funding to support programs combating childhood obesity and funding to assist seniors in navigating the changes related to the restructuring of the EPIC program.

2010-11 ALL FUNDS FINANCIAL PLAN

HCRA

HCRA was established in 1996 to help finance State health care activities. HCRA spending can be found in the following areas of the budget: Medicaid, Public Health, Mental Hygiene, the State Office for the Aging, and the Insurance Department. Extensions and modifications to HCRA have financed new health care programs, including FHP, and provided additional funding for the expansion of existing programs such as CHP. HCRA has also provided financing for the health care industry, including investments in worker recruitment and retention, and the HEAL NY capital program.

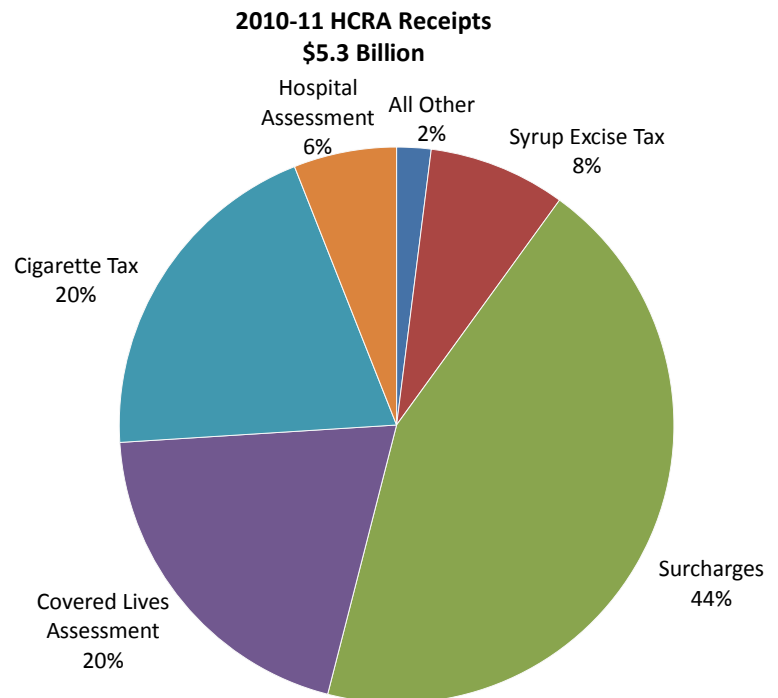
The current HCRA authorization expires on March 31, 2011. The Executive Budget projects that HCRA will remain balanced through 2013-14. In 2010-11, HCRA receipts are projected to total \$5.3 billion, an increase of \$528 million over 2009-10 estimates. Disbursements are also estimated at \$5.3 billion, an increase of \$288 million.

HCRA Receipts

HCRA receipts include surcharges and assessments on hospital revenues and a new surcharge on select physician procedures, a “covered lives” assessment paid by insurance carriers, a portion of cigarette tax revenues, and other revenues dedicated by statute, as well as proceeds from insurance company conversions.

These revenues will be enhanced by a dollar increase in the cigarette tax, from \$2.75 to \$3.75 per pack, and an excise tax on syrup/sugar found in soda and other soft drinks.

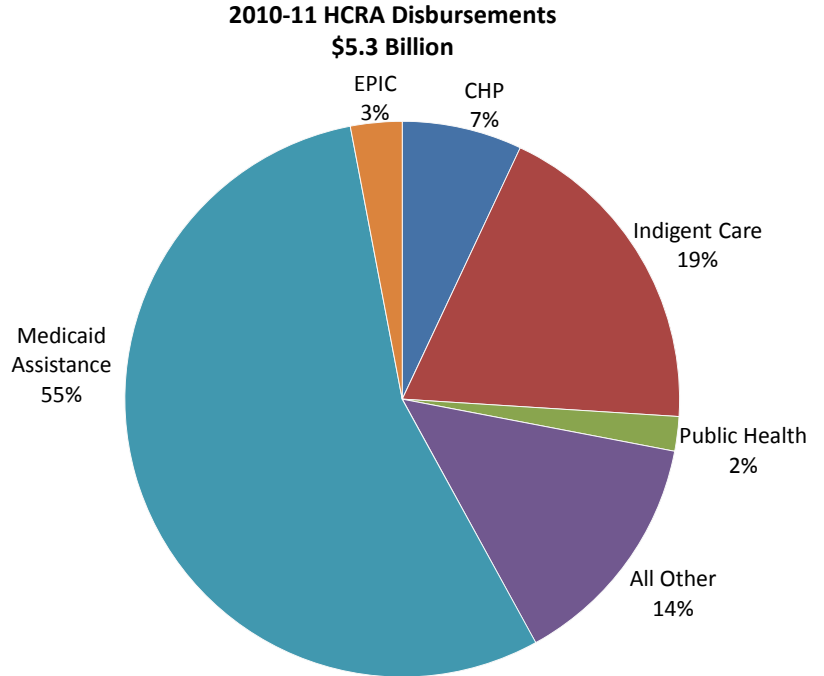
Total 2010-11 receipts are expected to be approximately \$5.3 billion, including surcharges (\$2.3 billion); cigarette tax receipts (\$1.1 billion); covered lives assessment (\$1.0 billion); and a 1 percent hospital assessment (\$324 million).



2010-11 ALL FUNDS FINANCIAL PLAN

HCRA Disbursements

Total disbursements of nearly \$5.3 billion are projected in 2010-11. HCRA helps finance Medicaid, EPIC, CHP, and FHP. Other large areas of spending include: Indigent care payments, which provide funds to hospitals that serve a disproportionate share of individuals without health insurance (\$1.0 billion); Workforce Recruitment and Retention grants and rate adjustments to health facilities (\$198 million); and HEAL NY funds for capital improvement to health care facilities (\$238 million).



HCRA FINANCIAL PLAN 2009-10 THROUGH 2013-14					
(millions of dollars)					
	2009-10	2010-11	2011-12	2012-13	2013-14
Opening Balance	240	0	0	0	0
Total Receipts	4,789	5,317	6,214	6,301	6,384
Surcharges	2,242	2,335	2,465	2,524	2,583
Covered Lives Assessment	1,165	1,045	1,045	1,045	1,045
Cigarette Tax Revenue	898	1,088	1,076	1,056	1,036
Syrup Excise Tax	0	450	970	970	970
Conversion Proceeds	95	0	242	275	300
Hospital Assessment (1 percent)	306	324	344	361	379
All Other	83	75	72	70	71
Total Disbursements	5,029	5,317	6,214	6,301	6,384
Medicaid Assistance Account	2,555	2,898	3,608	3,855	4,062
<i>Medicaid Costs</i>	1,146	1,652	2,309	2,534	2,741
<i>Family Health Plus</i>	579	591	628	650	650
<i>Workforce Recruitment & Retention</i>	282	198	197	197	197
<i>All Other</i>	548	457	474	474	474
HCRA Program Account	388	394	499	497	497
Hospital Indigent Care	1,256	1,010	964	964	964
Elderly Pharmaceutical Insurance Coverage	221	180	172	188	202
Child Health Plus	342	350	339	361	361
Public Health Programs	101	113	111	111	111
All Other	166	372	521	325	187
Annual Operating Surplus/(Deficit)	(240)	0	0	0	0
Closing Balance	0	0	0	0	0

2010-11 ALL FUNDS FINANCIAL PLAN

Executive Budget recommendations will allow HCRA to remain in balance. Under the current HCRA appropriation structure, spending reductions will occur if resources are insufficient to meet spending levels. These spending reductions could potentially impact core HCRA programs. The reauthorizations of HCRA in prior years maintained HCRA balance without the need for automatic spending reductions.

Given the close relationship between the General Fund and HCRA, any balances in HCRA are typically eliminated by adjusting the level of Medicaid expenditures that HCRA finances. This reduces costs that otherwise would have been paid for by the General Fund. The table below summarizes the 2010-11 Executive Budget recommendations.

HCRA SAVINGS PLAN				
SAVINGS/(COSTS)				
(millions of dollars)				
	2010-11	2011-12	2012-13	2013-14
Savings/Revenue Initiatives	1,002	1,571	1,567	1,563
Syrup Excise Tax	450	970	970	970
Increase Cigarette Tax Rate by \$1 per Pack	200	205	201	197
Indigent Care Reduction	140	187	187	187
Physician Excess Medical Malpractice Payment	127	0	0	0
EPIC Restructure	36	59	59	59
Physician Surcharge	25	99	99	99
Insurance Department Prior Approval	24	51	51	51
Reduce or Eliminate Non-Core Spending Areas	21	23	23	23
Roswell Park Anti-Tobacco Research Transfer	14	14	14	14
Disease Management Demonstration	2	2	2	2
Infertility Grant Program	1	2	2	2
Long-Term Care Insurance Education & Outreach	1	1	1	1
Maternal & Early Childhood Foundation Program	1	1	1	1
All Other	2	3	3	3
Streamline & Consolidate Spending	10	10	10	10
Consolidate Appropriations (AIDS and Cancer)	5	5	5	5
State Operations	3	3	3	3
Consolidate Poison Control Centers	2	2	2	2
HCRA New Initiatives	(7)	(8)	(6)	(6)
DANY Expansion	(4)	(4)	(2)	(2)
Medically Necessary Orthotics	(1)	(2)	(2)	(2)
EPIC Assistance for Seniors	(2)	(2)	(2)	(2)
Changes to General Fund Financing	(1,026)	(1,596)	(1,594)	(1,590)
Increase HCRA Medicaid Offload	(1,026)	(1,596)	(1,594)	(1,590)

RECOMMENDED SAVINGS

Savings/Revenue Initiatives: Savings and new revenue proposals include a new tax on syrup/sugar found in soda and soft drinks (\$450 million); a \$1 per pack tax increase on cigarettes sold in the State (\$200 million); a revision/reduction to the indigent care reimbursement methodology to ensure payments are based solely on services provided (\$140 million); changing the timing of the physician excess medical malpractice payment (\$127 million); restructuring the EPIC program to modify coverage for both fee and deductible enrollees (\$36 million); a surcharge that will be applied to select physician

2010-11 ALL FUNDS FINANCIAL PLAN

procedures (surgery and radiology) provided in an office or an urgent care setting (\$25 million); and restoring the State Insurance Department's ability to review, and modify, and disapprove proposed premium increases based on certain criteria (\$24 million).

Reduce or Discontinue Non-Core Spending Areas: Savings are achieved through the reduction or discontinuation of several non-core HCRA programs, including: the Roswell Park anti-tobacco research transfer (\$14 million); the disease management demonstration program (\$2 million); the infertility grant program (\$1 million); the long term care insurance education and outreach program (\$1 million); the maternal and early childhood foundation program (\$1 million); as well as additional smaller programs (\$3 million).

Streamline and Consolidate Spending: Consolidate programs related to AIDS and Cancer services into larger appropriations in order to streamline funding and achieve a 5 percent savings in certain areas (\$4 million). State Operations spending in HCRA will be reduced in conjunction with the State Operations savings that are occurring in the General Fund (\$3 million). Additionally, the State's five regional poison control centers would be consolidated into two centers (\$2 million).

HCRA New Initiatives

New Initiatives in HCRA include increased funding for the Doctors Across New York Physician Loan repayment and support programs tied to a reduction and reinvestment of IME funding, additional coverage for medically necessary orthotics as required by CHIPRA, and increased funding to assist seniors in navigating the changes to the EPIC program.

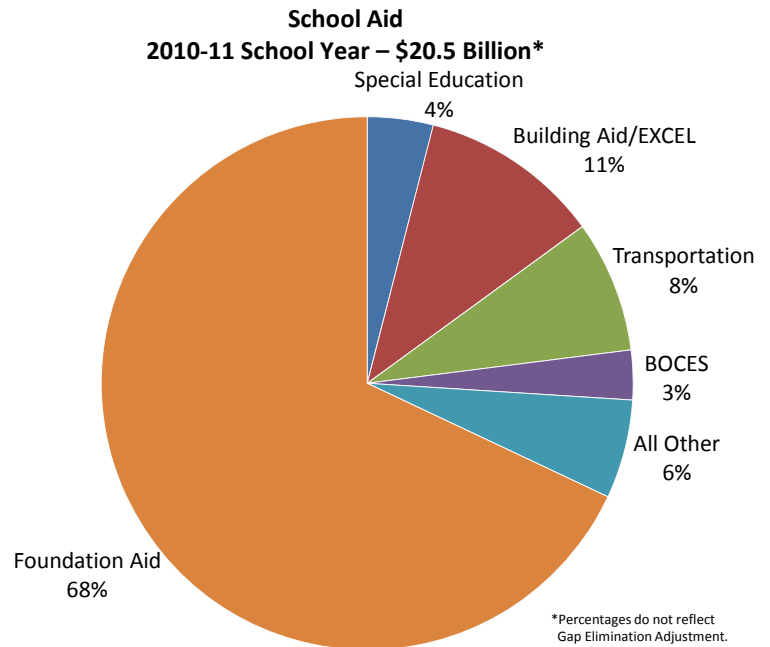
2010-11 ALL FUNDS FINANCIAL PLAN

Prekindergarten, Elementary, Secondary and Continuing Education

School Aid

School aid, the single largest State-financed program, helps support elementary and secondary education for New York pupils enrolled in nearly 680 school districts throughout the State. State funding is provided to districts based on statutory aid formulas and through reimbursement for categorical programs.

State funding for schools assists districts in meeting locally defined needs, supports the construction of school facilities, and finances school transportation for approximately three million students statewide.



MULTI-YEAR SCHOOL AID PROJECTIONS - SCHOOL-YEAR BASIS (millions of dollars)								
	<u>2010-11</u>	<u>2011-12</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>	<u>2012-13</u>	<u>Annual % Change</u>	<u>2013-14</u>	<u>Annual % Change</u>
Foundation Aid/Academic Achievement Grant	14,893	14,893	0	0.0%	16,100	8.1%	17,070	6.0%
Universal Pre-kindergarten	400	400	0	0.0%	444	11.0%	490	10.4%
Expense-Based Aids ¹	5,848	6,340	492	8.4%	6,880	8.5%	7,460	8.4%
Other Aid Categories/Initiatives	798	867	69	8.6%	926	6.8%	980	5.8%
Deficit Reduction Assessment	<u>(1,412)</u>	<u>0</u>	<u>1,412</u>	<u>-100.0%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Total School Aid	<u>20,527</u>	<u>22,500</u>	<u>1,973</u>	<u>9.6%</u>	<u>24,350</u>	<u>8.2%</u>	<u>26,000</u>	<u>6.8%</u>

¹ Includes building, transportation, high cost and private special education, and BOCES.

School aid funding of \$20.5 billion is recommended for the 2010-11 school year. Major components of the school-year recommendation include foundation aid (\$13.8 billion), building aid (\$2.4 billion), transportation aid (\$1.5 billion), BOCES aid (\$700 million) and Special Education aid (\$675 million). Beyond the 2010-11 school year, school aid is projected to grow by an additional \$2.0 billion in 2011-12 and \$1.9 billion in 2012-13. School aid is projected to reach an annual total of \$26.0 billion in 2013-14.

2010-11 ALL FUNDS FINANCIAL PLAN

The Executive Budget proposes a one-time net gap elimination adjustment of \$1.4 billion (which reflects a gross adjustment of \$2.1 billion partially offset by \$726 million in the ARRA funds) to reduce school aid on a per pupil basis, adjusted for each school district's wealth, student needs, and residential property tax burden. Individual school districts would incur reductions to total formula-based school aid (excluding building aid and UPK). The Gap Elimination Assessment would be limited to a lesser percentage of total General Fund expenditures for school districts designated as "high need" by SED, and districts deemed to be administratively efficient. The progressive structure of the Gap Elimination Assessment maintains a core principle of New York State school financing by ensuring that school districts with the greatest needs and limited ability to pay receive the smallest reductions in aid.

FISCAL YEAR IMPACT OF SCHOOL AID PLAN

The State finances school aid from General Fund revenues and from Lottery Fund receipts, including VLTs, which are accounted for and disbursed from a Special Revenue Fund. In school years 2009-10 and 2010-11, extraordinary Federal aid made available under the ARRA is also supporting school aid. In enacting the school aid budget, the State determines the level of funding on a school-year basis (July 1 through June 30). Since the State fiscal year begins on April 1, the State pays approximately 70 percent of the annual school year commitment during the State fiscal year in which it is enacted, with the remaining 30 percent paid in the first three months of the following State fiscal year.

The table below summarizes the State fiscal-year basis funding levels of the recommended school aid proposal. The financial impact of school aid consists of changes in Lottery Fund contributions toward school aid, as well as disbursement variations between the school year and the State's fiscal year, the level of spending growth already budgeted into the State's current-services Financial Plan, and the increase in General Fund resources recommended in the Executive Budget proposal to support the school year increase.

SCHOOL AID SPENDING PROJECTIONS: STATE FISCAL YEAR				
(millions of dollars)				
	2009-10 Revised	2010-11 Proposed	Annual Change	Percent Change
General Fund	17,559	17,096	(463)	-2.6%
Other State Support	2,826	2,843	17	0.6%
State Operating Funds	20,385	19,939	(446)	-2.2%
Capital Projects Funds	0	0	0	0.0%
Federal Funds	4,256	4,378	122	2.9%
Total All Funds	24,641	24,317	(324)	-1.3%

2010-11 ALL FUNDS FINANCIAL PLAN

In State fiscal year 2010-11, All Funds spending for school aid is projected to total \$24.3 billion and includes General Fund support of \$17.1 billion, other State funds supported by the Lottery Fund of \$2.8 billion, and Federal aid of \$4.4 billion. Federal aid supports a range of services for disadvantaged students, including free and reduced-price school meals.

SCHOOL AID - STATE FISCAL YEAR (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2009-10 Revised Estimate	17,559	2,826	20,385	0	4,256	24,641
Current Services:	1,244	(161)	1,083	0	151	1,234
Assumed Growth	1,083	0	1,083	0	0	1,083
Lottery Fund Changes	161	(161)	0	0	0	0
Federal Funds	0	0	0	0	151	151
Lottery Recommendations:	(178)	178	0	0	0	0
Increase Advertising of Lottery Games	(50)	50	0	0	0	0
Invest Lottery Prize Fund Revenues	(50)	50	0	0	0	0
Extend VLT Facility Hours of Operation	(45)	45	0	0	0	0
Enhance Lottery Quick Draw	(33)	33	0	0	0	0
Recommended Savings:	(1,529)	0	(1,529)	0	(29)	(1,558)
School Aid Assessment to Close Funding Gap	(1,497)	0	(1,497)	0	0	(1,497)
Overpayment Recoveries	(32)	0	(32)	0	0	(32)
Teacher Centers	0	0	0	0	(25)	(25)
Roosevelt School District	0	0	0	0	(4)	(4)
2010-11 Proposed	17,096	2,843	19,939	0	4,378	24,317
Annual Change	(463)	17	(446)	0	122	(324)

CURRENT-SERVICES

Assumed Growth: Growth before Executive Budget recommendations reflects the balance of the 2009-10 school year increase and the level of spending growth which was already projected in the State's Mid-Year Update to the Financial Plan. School aid commitments are made on a July 1-starting school-year basis. Thus, in each fiscal year, there is a "tail" of payments related to the prior-school year increase (roughly 30 percent of the prior-year total). The underlying spending growth in the 2010-11 school year includes projected increases in expense-based reimbursements, and other aid. The increased school aid enables school districts to cover costs associated with providing educational programs for all pupils in prekindergarten through grade 12, including paying teacher salaries and benefits, purchasing equipment and supplies, transporting students, accommodating students with disabilities and special needs, and other operating costs.

Lottery Fund Changes: This reflects a projected decrease in 2010-11 revenues available for education, attributable to the expected one-time receipt of \$200 million in revenues in the current fiscal year as the State receives an up-front payment from the sale of development rights at Aqueduct, partly offset by a projected increase in VLT receipts of \$39 million.

2010-11 ALL FUNDS FINANCIAL PLAN

Federal Funds: The growth in Federal aid in 2010-11 reflects additional State fiscal relief provided through the ARRA and other Federal aid increases. While the State's ARRA fiscal stabilization aid declines in 2010-11, other Federal aid increases.

LOTTERY RECOMMENDATIONS

Increase Advertising of Lottery Games: Increased advertising of lottery games, proposed with this Executive Budget, is expected to result in additional lottery sales and generate additional revenues available to finance education.

Invest Lottery Prize Fund Revenues: Reflects additional revenues expected to be earned by adjusting investment practices related to revenues held in the Lottery Prize Fund consistent with existing law. Currently, the Lottery agency invests revenues only in U.S. Treasury bonds. By investing a portion of these funds in AAA-rated municipal bonds, the State could realize a one-time benefit due to the difference in the market rate of return that currently exists between municipal bonds and Treasury bonds.

Extend VLT Facility Hours of Operation: This proposal addresses the request of several video gaming facilities to operate for additional hours each day, on parity with casinos. By authorizing facilities to operate for additional hours, where warranted, the State would generate additional VLT revenues to finance education aid.

Enhance Lottery Quick Draw: The Executive Budget recommends lifting certain restrictions imposed on Quick Draw in its enabling statute, including hours of operation, food sales and minimum size of premises that can operate Quick Draw games. By removing these restrictions, it is expected that the State would recruit additional Quick Draw retailers, achieve greater marketability of Quick Draw, and generate additional lottery revenues to finance education aid.

2010-11 RECOMMENDED SAVINGS

School Aid Adjustment to Close Funding Gap: The Executive Budget proposes a one-time gap elimination adjustment of \$1.4 billion to reduce school aid on a per-pupil basis, adjusted for each school district's wealth, student needs, and residential property tax burden. Individual school districts would incur reductions to total formula-based school aid (excluding building aid and UPK). The gap elimination adjustment of \$1.4 billion would be limited to a lesser percentage of total General Fund expenditures for school districts designated as "high need" by SED, and districts deemed to be administratively efficient.

Overpayment Recoveries: The Executive Budget includes one-time savings from recovering prior-year overpayments to school districts that have already been recouped.

Teacher Centers: The Executive Budget proposes the elimination of State funding for Teacher Centers which provide training services to teachers at numerous locations throughout the State. Teacher Centers are a non-core activity of the State's school aid program, as these Centers do not provide direct services to students. In 2009-10, this program was funded through the ARRA. The reprogramming of the ARRA funds from

2010-11 ALL FUNDS FINANCIAL PLAN

Teacher Centers will allow these funds to be used for preschool special education during 2010-11. Roosevelt will continue to receive a State-funded grant of \$6 million.

Roosevelt School District: The Executive Budget reduces the supplemental education grant to the Roosevelt School District based on recent improvements in the district's fiscal situation reported by OSC. In 2009-10, this additional grant to the Roosevelt School District was partly funded through the ARRA. The removal of the ARRA funds from this school district will allow these funds to be used for other purposes during 2010-11. Roosevelt will continue to receive a State-funded grant of \$6 million.

School Tax Relief Program

The STAR program provides school tax relief to taxpayers across New York. The three components of STAR and their approximate shares in 2010-11 are: the basic school property tax exemption for homeowners (58 percent), the enhanced school property tax exemption for eligible senior citizen homeowners (24 percent), and a flat refundable credit and rate reduction for New York City resident personal-income taxpayers (18 percent).

Spending for the STAR program reflects reimbursements made to school districts to offset the reduction in property tax revenues. The STAR program exempts the first \$30,000 of every homeowner's property value from the local school tax levy. Lower-income senior citizens receive a \$60,100 exemption.

The following table provides a cash-basis summary of the current-year estimated STAR spending compared to the 2010-11 proposed STAR spending.

STAR SPENDING PROJECTIONS				
(millions of dollars)				
	<u>2009-10</u> <u>Revised</u>	<u>2010-11</u> <u>Proposed</u>	<u>Annual</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
Cash-Basis State Operating/All Funds	3,419	3,208	(211)	-6.2%
Basic Property Tax Exemption	1,786	1,857	71	4.0%
Enhanced Property Tax	716	775	59	8.2%
New York City PIT Component	917	576	(341)	-37.2%

2010-11 ALL FUNDS FINANCIAL PLAN

After recommendations, spending for STAR in 2010-11 is proposed to total \$3.2 billion, a decrease of \$211 million from the 2009-10 fiscal year, and is comprised of \$1.9 billion for the basic property tax exemption, \$775 million for the enhanced property tax exemption, and \$576 million for the New York City PIT component. The annual changes are described in more detail below.

SCHOOL TAX RELIEF	
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2009-10 TO 2010-11	
(millions of dollars)	
	All Funds
2009-10 Revised Estimate	3,419
Current Services:	2
Basic and Enhanced Property Tax Exemption	199
New York City Personal Income Tax Relief	(197)
Recommended Savings:	(213)
Restructure New York City Tax Rate Reduction	(143)
Limit Protection Against Annual Decline in Exemption	(40)
Eliminate Exemption for High Value Homes	(30)
2010-11 Proposed	3,208
Annual Change	(211)

CURRENT-SERVICES

Basic and Enhanced Property Tax Exemption: Current-services spending for the basic and enhanced property tax exemptions in 2010-11 is budgeted to grow by \$148 million and \$51 million respectively, driven by higher participation rates, property tax rates, and property values.

New York City Personal Income Tax Relief: Primarily reflects the 2010-11 annual impact of the savings initiative enacted as part of the 2009-10 Enacted Budget, when the value of the flat refundable credit that is available for New York City resident personal income taxpayers was reduced from \$145 per individual to \$62.50 per individual.

2010-11 RECOMMENDED SAVINGS

Restructure New York City Tax Rate Reduction: This would reduce the benefit to New York City personal income taxpayers on income over \$250,000. New York City personal income taxpayers will continue to receive the tax rate reduction benefit for the first \$250,000 of income.

Limit Protection against Annual Declines in Exemption: While a homeowner's STAR exemption may increase or decrease annually, depending on changes to property assessment or age eligibility, the 2010-11 Budget recommends adjusting the current "floor" provision, whereby the exemption for homeowners would not decrease by more

2010-11 ALL FUNDS FINANCIAL PLAN

than 18 percent from the prior year. This proposal generates savings by increasing the “floor,” or allowable rate of annual decline in the value of the exemption during 2010-11, from the current level of 11 percent to the proposed level of 18 percent.

Eliminate Exemption for High Value Homes: This would eliminate the school property tax exemption on homes valued at \$1.5 million and above. Currently, any home that is a primary residence may qualify for the STAR exemption, regardless of its value.

Other Education Aid

In addition to school aid, education aid is provided for special education services and other programs, including: elementary, middle, secondary and continuing education; cultural education; higher and professional education programs; and Vocational and Educational Services for Individuals with Disabilities. Major programs under elementary, middle, secondary and continuing education address specialized student needs or reimburse school districts for education-related services, including the school lunch and school breakfast programs, non-public school aid and various special education programs. In special education, New York provides a full spectrum of services to over 400,000 students from ages 3 to 21. Higher and professional education programs monitor the quality and availability of postsecondary education programs and regulate the licensing and oversight of 49 professions.

OTHER EDUCATION AID SPENDING PROJECTIONS (millions of dollars)				
	2009-10 Revised	2010-11 Proposed	Annual Change	Percent Change
General Fund	1,639	1,504	(135)	-8.2%
Other State Support	127	121	(6)	-4.7%
State Operating Funds	1,766	1,625	(141)	-8.0%
Capital Projects Funds	101	83	(18)	-17.8%
Federal Operating Funds	1,580	1,720	140	8.9%
Total All Funds	3,447	3,428	(19)	-0.6%

2010-11 ALL FUNDS FINANCIAL PLAN

Proposed All Funds spending of \$3.4 billion includes funding for special education services (\$2.3 billion), local assistance to other education programs (\$593 million), State operating costs and general State charges (\$443 million), and aid for capital projects (\$83 million). The annual changes are summarized in the following table and described in more detail below.

OTHER EDUCATION AID						
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2009-10 TO 2010-11						
(millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Fund	Federal Operating Funds	Total All Funds
2009-10 Revised Estimate	1,639	127	1,766	101	1,580	3,447
Current Services:	3	1	4	(13)	82	73
Special Education Program	124	0	124	0	0	124
Aid to Non-Public Schools	(49)	0	(49)	0	0	(49)
Non-Recurring Legislative Grants	(27)	0	(27)	0	0	(27)
Higher Education Programs	(31)	0	(31)	(28)	0	(59)
Vocational Services	(9)	0	(9)	0	0	(9)
Other Capital Expenses	0	0	0	15	0	15
Other Changes	(5)	1	(4)	0	82	78
Recommended Savings:	(138)	(7)	(145)	(5)	58	(92)
Summer School Special Education	(68)	0	(68)	0	0	(68)
Special Education Federal Offsets	(61)	0	(61)	0	61	0
State Operations	(5)	(7)	(12)	0	(3)	(15)
Other Recommended Savings	(4)	0	(4)	(5)	0	(9)
2010-11 Proposed	1,504	121	1,625	83	1,720	3,428
Annual Change	(135)	(6)	(141)	(18)	140	(19)

CURRENT-SERVICES

Special Education Program: The projected increase in spending largely reflects growing enrollment in the Preschool Special Education Program and the State's reimbursement to counties for 59.5 percent of expenditures. Additional spending reflects increased costs associated with the summer school special education program.

Aid to Non-Public Schools: Aid not disbursed during 2008-09 was added to the 2009-10 estimate, increasing current-year spending relative to the 2010-11 budget year.

Non-Recurring Legislative Grants: The 2009-10 budget included additional one-time spending for legislatively-directed aid targeted to specific school districts and not-for-profit organizations.

2010-11 ALL FUNDS FINANCIAL PLAN

Higher Education Programs: Reflects the timing of payments for higher education programs, including the Higher Education Opportunity Program and Liberty Partnerships, from 2008-09 to 2009-10. The change to current-services also reflects lower disbursements in 2010-11 for the capital matching grant program that finances infrastructure improvements for private colleges and universities.

Vocational Services: Reflects the timing of payments to service providers.

Other Capital Expenses: Spending growth reflects the timing of capital disbursements related to the Cultural Education Storage Facility and other rehabilitation projects.

Other Changes: The State Operating Funds changes are primarily attributable to the timing of spending for SED programs. The Federal Operating Funds growth reflects additional State fiscal relief provided through the ARRA.

2010-11 RECOMMENDED SAVINGS

Summer School Special Education: It is proposed that reimbursement to school districts for the costs of summer school special education be more closely aligned with the standard ten-month portion of the academic year. Under this proposal, State reimbursement for summer school special education costs would change from a flat rate to a wealth-adjusted rate, with State aid based on a school district's relative wealth.

Special Education Federal Offsets: Reflects the planned use of \$61 million in Federal ARRA funds from the previously unallocated ARRA-Other Governmental Services Fund to offset a portion of General Fund spending for special education costs.

Other Recommended Savings: Includes eliminating State grant funding for schools under registration review; reducing aid to independent colleges; and reducing capital spending for the State Records Center.

State Operations: Reflects additional reductions to SED's operating budget including savings from strict limits on staffing, improved procurement of energy, vehicles supplies, technology, and other services, and the annualized impact of the Voluntary Severance Program.

2010-11 ALL FUNDS FINANCIAL PLAN

Higher Education

Higher education spending by the State includes administrative and programmatic costs for SUNY, CUNY, and HESC. The higher education budget is currently comprised of General Fund support, tuition and fee revenues, and revenues from self-supported programs such as hospitals, residence halls, and fee-for-service activities.

The SUNY system is the largest public university system in the nation with 64 campuses, including 30 community colleges, and offers a range of academic, professional and vocational programs. Currently, there are nearly 477,000 SUNY students pursuing studies ranging from one-year certificates to doctoral degrees.

The CUNY system is the largest urban public university system in the nation. The State pays for CUNY's senior college operations, and works in conjunction with the City of New York to support CUNY's community colleges. Approximately 259,000 full-time and part-time students are currently enrolled in degree programs at CUNY.

HESC administers the TAP program that provides awards to income-eligible students, administers the New York Higher Education Loan Program and provides centralized processing for other student financial aid programs. The Corporation also provides prospective students with information and guidance on how to finance a college education. The financial aid programs that the Corporation administers are funded by the State and the Federal government.

HIGHER EDUCATION SPENDING PROJECTIONS				
(millions of dollars)				
	2009-10 Revised	2010-11 Proposed*	Annual Change	Percent Change
General Fund	4,216	3,651	(565)	-13.4%
Other State Support	4,587	4,634	47	1.0%
State Operating Funds	8,803	8,285	(518)	-5.9%
Capital Projects Funds	832	1,101	269	32.3%
Federal Operating Funds	339	418	79	23.3%
Total All Funds	9,974	9,804	(170)	-1.7%

*Excludes the potential impact of proposals to grant SUNY greater operating flexibility.

The Executive Budget proposes legislation that would grant SUNY and CUNY greater flexibility in managing its operations. Among other things, under the legislation, tuition and self-supporting program revenues would no longer be appropriated. The legislation, if enacted, would reduce reported State spending by \$4.1 billion in 2010-11. To provide comparable annual spending totals, the Financial Plan does continue to include this spending.

2010-11 ALL FUNDS FINANCIAL PLAN

HIGHER EDUCATION SOURCES OF ANNUAL SPENDING INCREASES/(DECREASE) FROM 2009-10 to 2010-11 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2009-10 Revised Estimate	4,216	4,587	8,803	832	339	9,974
Current Services:	(193)	74	(119)	308	29	218
SUNY/CUNY Senior College Operating Costs	(328)	49	(279)	0	0	(279)
SUNY/CUNY Fringe Benefit Costs	65	19	84	0	0	84
SUNY/CUNY Community College Local Aid	29	0	29	0	16	45
HESC Tuition Assistance	25	6	31	0	(4)	27
HESC Student Loan Assistance	16	0	16	0	0	16
SUNY Capital Projects	0	0	0	308	0	308
SUNY Federal Aid	0	0	0	0	17	17
Recommended Savings:	(385)	(27)	(412)	(39)	50	(401)
SUNY/CUNY Senior College Operations	(212)	(27)	(239)	0	0	(239)
SUNY/CUNY Community College Base Aid	(107)	0	(107)	0	50	(57)
HESC TAP Awards for Two-Year Degree Programs	(20)	0	(20)	0	0	(20)
HESC TAP Reductions	(29)	0	(29)	0	0	(29)
HESC TAP Standards for Non-Remedial Students	(6)	0	(6)	0	0	(6)
HESC Merit Scholarships Elimination	(5)	0	(5)	0	0	(5)
HESC Other Adjustments	(6)	0	(6)	0	0	(6)
SUNY Capital Reduction	0	0	0	(39)	0	(39)
New Initiatives:	13	0	13	0	0	13
HESC TAP Eligibility	13	0	13	0	0	13
2010-11 Proposed	3,651	4,634	8,285	1,101	418	9,804
Annual Change	(565)	47	(518)	269	79	(170)

All Funds spending of approximately \$9.8 billion in 2010-11 is comprised of \$7.4 billion for SUNY, \$1.4 billion for CUNY, and \$1.0 billion for HESC. Additional funding for CUNY is paid from a State fiduciary fund (outside the All Governmental Funds Financial Plan) that consists primarily of senior college tuition revenues. The annual changes are described in more detail below.

CURRENT-SERVICES

SUNY/CUNY Senior College Operating Costs: The General Fund current-services decline of \$328 million is driven primarily by a deferral of \$300 million in CUNY senior college payments from 2008-09 to 2009-10 as part of the 2008-09 deficit reduction, partially offset by an increase in SUNY and CUNY current-services in other State funds spending. Additional decreases in General Fund spending reflect reductions taken as part of the State's 2009-10 DRP. The total taxpayer-supported workforce for SUNY and CUNY is approximately 37,300 positions.

SUNY/CUNY Fringe Benefit Costs: Spending growth reflects increases in fringe benefit costs.

2010-11 ALL FUNDS FINANCIAL PLAN

SUNY/CUNY Community College Local Aid: Additional base aid to both SUNY and CUNY community colleges is associated with growth in enrollment. The State currently provides community college base aid of \$2,545 per full-time student, a level of funding that was reduced pursuant to the DRP. The growth in base aid is financed in part with \$16 million in the ARRA funds provided to the State.

HESC Tuition Assistance: Additional TAP spending results from increased enrollment in New York State's institutions of higher education.

HESC Student Loan Assistance: Reflects growth in State contributions to NYHELPS, which provides New York residents with access to affordable student loans not currently available in the private loan market.

SUNY Capital Projects: Annual growth in spending reflects continued implementation of SUNY's current capital program.

SUNY Federal Aid: Primarily reflects timing of the Federal payments and increased Federal aid to SUNY for Pell grants, some of which is made available through increased funding from the ARRA.

2010-11 RECOMMENDED SAVINGS

SUNY/CUNY Senior College Operations: Imposes reductions to State support for senior college operations at SUNY (11 percent on an academic year basis) and CUNY (10 percent on an academic year basis), as well as to the College of Ceramics at Alfred University, and the four statutory campuses at Cornell University. The respective Boards of Trustees for SUNY and CUNY will have the administrative flexibility to implement these program reductions. Of the total proposed State Operating Funds savings, approximately \$80 million in State Operating funds savings is attributable to workforce savings.

SUNY/CUNY Community College Base Aid: Reflects a reduction of \$285 per FTE in State-supported base operating aid to SUNY and CUNY community colleges. In 2010-11 only, an additional \$250 reduction in State-supported base aid will be assessed and fully offset through the utilization of the ARRA moneys. The impact of this reduction would lower the level of base aid per FTE student from the current level of \$2,545 to \$2,260.

HESC TAP Awards for Two-Year Degree Programs: Reflects a reduction in the maximum TAP award granted to matriculated students enrolled in two-year degree programs from the current level of \$5,000 to \$4,000.

HESC TAP Reductions: Savings generated by assessing a \$75 award reduction on all TAP recipients. Also reflects savings achieved through several proposals designed to strengthen eligibility criteria and to establish parity. Through the establishment of default parity, a student would be rendered ineligible for TAP if he or she was in default on any New York State or Federal loan, regardless of loan guarantor. Other proposals include the elimination of TAP eligibility for graduate students, the consideration of certain

2010-11 ALL FUNDS FINANCIAL PLAN

private pension and annuity income during the TAP award calculation process, and the creation of new TAP award schedules for financially independent students.

HESC TAP Standards for Non-Remedial Students: Reflects savings from raising standards for those students who are not part of a basic skills education program. To maintain TAP eligibility, the number of credits a non-remedial student must earn after two semesters would increase from 9 to 15, and the minimum GPA requirement would increase from a 1.2 to a 1.8. Remedial students would continue to be held to the current standards.

HESC Merit Scholarships Elimination: Reflects savings from a proposal to eliminate all new awards provided by the Scholarship for Academic Excellence program and the Math and Science Teacher Incentive Scholarship program.

HESC Other Adjustments: Additional savings resulting from actions to lower operational costs associated with providing loan assistance.

SUNY Capital Reduction: Reflects savings from a proposal to reduce SUNY's bonded capital program for educational facilities and hospitals over a five-year period.

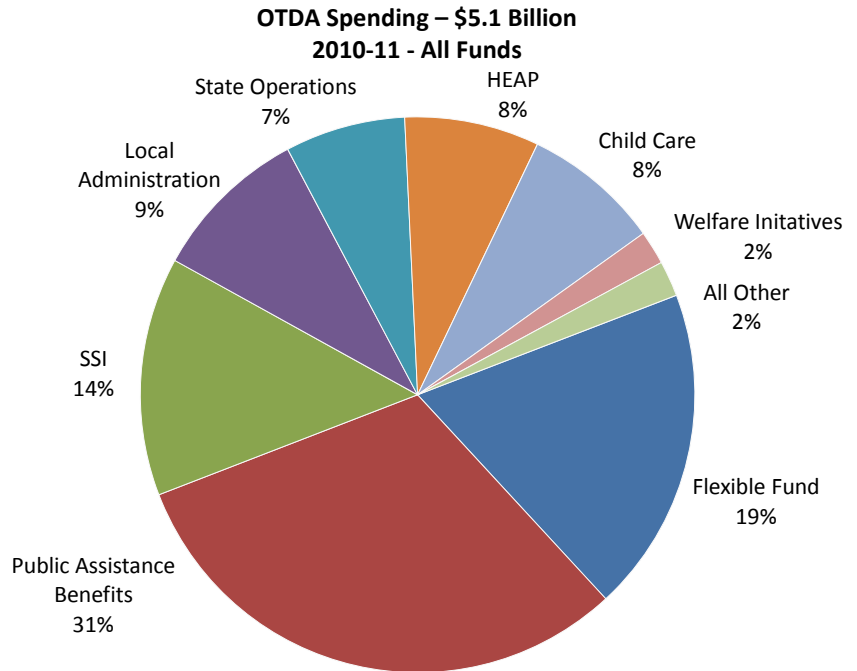
2010-11 New Initiatives

HESC TAP Eligibility: The Executive Budget proposes to extend TAP award eligibility to students attending in certain religious studies programs.

Social Services

Office of Temporary and Disability Assistance

OTDA local assistance programs provide cash benefits and supportive services to low-income families. The State's three main programs include Family Assistance, SSI, and Safety Net Assistance. The Family Assistance program, which is financed jointly by the State, the Federal government, and local social services districts, provides employment assessments, support services and time-limited cash assistance to eligible families and children. The State also provides a supplement to the Federal SSI benefit for the elderly, visually handicapped, and disabled. The Safety Net Assistance program, financed jointly by the State and local districts, provides cash assistance for single adults, childless couples, and families that have exhausted their five-year limit on Family Assistance imposed by Federal law. Funding is also provided for OTDA State Operations spending which includes staffing related to the disability determinations program; the oversight of local district administration of public assistance, food stamp, and child support enforcement programs; administrative hearings; and the operation of computer systems that support public assistance programs.



The primary Federal funding source for public assistance programs is the TANF block grant. TANF funding is made available to local districts through the Flexible Fund for Family Services (Flexible Fund). Districts are responsible for determining the distribution of their allocation for all non-benefit programs, including child welfare and public assistance administration. Federal funding is also provided through the Food Stamp program, which helps low-income households buy food, and the HEAP, which assists low-income households in meeting their home energy needs.

2010-11 ALL FUNDS FINANCIAL PLAN

TEMPORARY AND DISABILITY ASSISTANCE SPENDING PROJECTIONS (millions of dollars)				
	2009-10 Revised	2010-11 Proposed	Annual Change	Percent Change
General Fund	1,356	1,168	(188)	-13.9%
Other State Support	10	10	0	0.0%
State Operating Funds	1,366	1,178	(188)	-13.8%
Capital Projects Funds	30	35	5	16.7%
Federal Operating Funds	3,969	3,894	(75)	-1.9%
Total All Funds	5,365	5,107	(258)	-4.8%

Spending by program includes: public assistance (\$1.6 billion), the Flexible Fund (\$965 million), SSI (\$707 million), local administration (\$469 million), HEAP (\$400 million), Child Care (\$393 million), State Operations (\$387 million), and welfare initiatives (\$100 million).

The average public assistance caseload is projected to total 555,494 recipients in 2010-11, an increase of 5.2 percent from estimated 2009-10 levels. Approximately 255,715 families are expected to receive benefits through the Family Assistance program, an increase of 2 percent from the current year. In the Safety Net program, an average of 119,089 families are expected to be helped in 2010-11, an increase of 1.7 percent. The caseload for single adults/childless couples supported through the Safety Net program is projected at 180,690, an increase of 13.0 percent.

TEMPORARY AND DISABILITY ASSISTANCE SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2009-10 TO 2010-11 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2009-10 Revised Estimate	1,356	10	1,366	30	3,969	5,365
Current Services:	210	0	210	5	(341)	(126)
Public Assistance	153	0	153	0	0	153
TANF Initiatives	71	0	71	0	(205)	(134)
SSI Payments	18	0	18	0	0	18
State Operations	5	0	5	0	4	9
Software Bonding	5	0	5	0	0	5
Back-to-School Initiative	(35)	0	(35)	0	(140)	(175)
Program Eliminations	(7)	0	(7)	0	0	(7)
Capital Projects	0	0	0	5	0	5
Recommended Savings:	(398)	0	(398)	0	266	(132)
Federal TANF	(261)	0	(261)	0	261	0
Program Eliminations	(69)	0	(69)	0	0	(69)
Align Adult and Family Shelter Programs	(36)	0	(36)	0	0	(36)
Modify Public Assistance Grant	(14)	0	(14)	0	0	(14)
State Operations Reduction	(10)	0	(10)	0	(3)	(13)
Special Revenue Financing	(8)	0	(8)	0	8	0
2010-11 Proposed	1,168	10	1,178	35	3,894	5,107
Annual Change	(188)	0	(188)	5	(75)	(258)

2010-11 ALL FUNDS FINANCIAL PLAN

CURRENT-SERVICES

Public Assistance: The General Fund increase reflects an estimated 5 percent increase in the public assistance caseload, particularly in the Safety Net Assistance program, as well as the increased benefit in the basic allowance portion of the public assistance grant enacted in the 2009-10 budget.

TANF Initiatives: Additional General Fund spending is assumed to replace, or compensate for, reductions in Federal TANF moneys expected to be available for ongoing welfare programs, including: Summer Youth Employment, BRIDGE, Supplemental Homeless Intervention, Supportive Housing for Families, Wage Subsidy, and Wheels for Work. The decline in Federal operating spending reflects the loss of Federal support for initiatives that have historically been funded with the TANF block grant. Such initiatives include: the Summer Youth Employment program, Supportive Housing for Families, Emergency Homeless program, Non-Residential Domestic Violence, CUNY/SUNY Child Care, Community Solutions to Transportation, and Wage Subsidy.

Supplemental Security Income Payments: SSI payments are expected to increase due to caseload growth and federally-imposed administrative fee increases.

State Operations: Primarily reflects salary increases under existing collective bargaining agreements and inflationary growth in non-personal services and workforce savings.

Software Bonding: Reflects the use of debt financing for Welfare Management System software development costs in 2009-10, as well as the associated debt service costs.

Back-to-School Initiative: Reflects one-time spending in 2009-10 under the Back-to-School Assistance program that was financed entirely through a private donation and Federal resources.

Program Eliminations: Reflects funding for certain legislative programs enacted in 2009-10 on a one-time basis, including the Green Jobs Corp Program, Health Care Jobs Program, and Low-Income Worker Initiative.

Capital Projects: Reflects increased project expenditures in the Homeless Housing Assistance Program.

2010-11 RECOMMENDED SAVINGS

Federal TANF: Additional money through the TANF Emergency Contingency Fund is expected to be available to the State to finance a share of eligible social service activities.

Program Eliminations: Due to limitations in available TANF moneys, funding for several welfare programs is recommended for elimination, including Summer Youth Employment, BRIDGE, Supportive Housing for Families, Supplemental Homelessness Intervention, Wage Subsidy, Wheels for Work, Non-residential Domestic Violence,

2010-11 ALL FUNDS FINANCIAL PLAN

SUNY and CUNY Child Care, Community Solutions to Transportation, Disability Advocacy, and Emergency Homeless.

Align Adult and Family Shelter Programs: Recommends financing adult shelter costs through the public assistance program, consistent with the existing financial structure for family homeless shelters.

Modify the Scheduled Public Assistance Grant Increase: Revises the public assistance grant increase implementation schedule enacted in the 2009-10 budget. This proposal would reduce the planned July 1, 2010 increase from 10 percent to 5 percent and provide 5 percent increases annually for the following three years.

State Operations: Savings are expected in non-personal service and personal service (through the elimination of positions), as well as potential concessions negotiated with State employee unions.

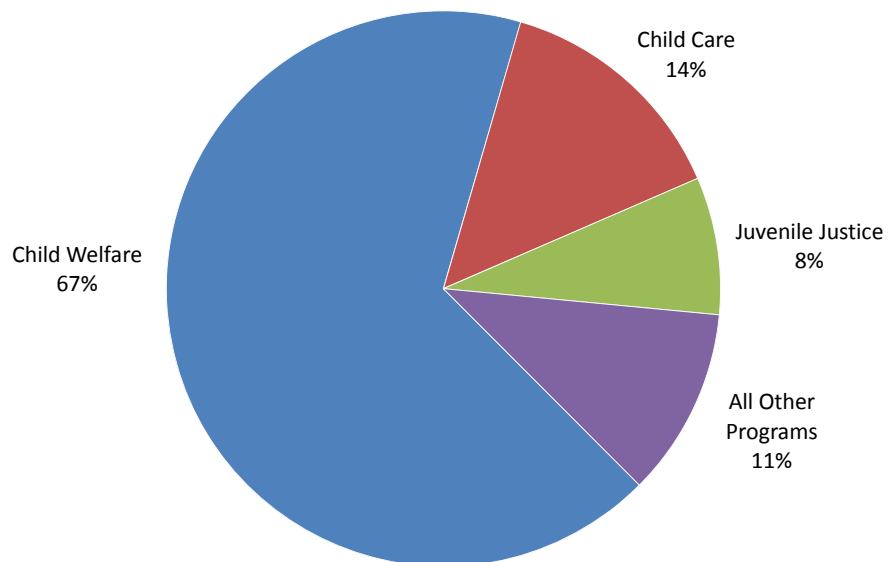
Special Revenue Financing: Costs for the Automated Finger Imaging System and Electronic Benefit Transfer will be financed through a special revenue account to be funded with earned revenue.

Office of Children and Family Services

OCFS provides funding for foster care, adoption, child protective services, preventive services, delinquency prevention, and child care. OCFS oversees the State's system of family support and child welfare services administered by local departments of social services and community-based organizations. Specifically, child welfare services, which are financed jointly by the Federal government, the State, and local districts, are structured to encourage local governments to invest in preventive services to reduce out-of-home placement of children.

In addition, the Child Care Block Grant, which is also financed by a combination of Federal, State and local sources, supports child care subsidies for public assistance and low-income families. The youth facilities program serves youth directed by family or criminal courts to be placed in residential facilities. Federal funding for OCFS programs is provided through the TANF Block Grant, Federal Title IV-E Foster

OCFS Spending – \$3.4 Billion
2010-11 All Funds



2010-11 ALL FUNDS FINANCIAL PLAN

Care and Adoption Assistance funding, the Federal Child Care and Development Fund, and the Title XX Social Services Block Grant.

CHILDREN AND FAMILY SERVICES SPENDING PROJECTIONS				
(millions of dollars)				
	2009-10 Revised	2010-11 Proposed	Annual Change	Percent Change
General Fund	2,040	2,125	85	4.2%
Other State Support	8	8	0	0.0%
State Operating Funds	2,048	2,133	85	4.2%
Capital Projects Funds	28	23	(5)	-17.9%
Federal Operating Funds	1,194	1,219	25	2.1%
Total All Funds	3,270	3,375	105	3.2%

All Funds spending in OCFS includes child welfare (\$2 billion), child care (\$461 million), and juvenile justice services, including delinquency prevention, youth facilities, and local detention facilities (\$271 million). The annual changes are described below.

CHILDREN AND FAMILY SERVICES						
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2009-10 to 2010-11						
(millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2009-10 Revised Estimate	2,040	8	2,048	28	1,194	3,270
Current Services:	124	0	124	(5)	25	144
Child Welfare Services	84	0	84	0	0	84
Medicaid Waiver	41	0	41	0	0	41
Local Programs	19	0	19	0	(4)	15
State Operations	9	0	9	0	4	13
Exploited Youth	10	0	10	0	0	10
Child Care	6	0	6	0	0	6
Legislative Adds/Restorations Elimination	(31)	0	(31)	0	0	(31)
Program Eliminations	(14)	0	(14)	0	0	(14)
ARRA Funding	0	0	0	0	25	25
Capital Projects	0	0	0	(5)	0	(5)
Recommended Savings:	(48)	0	(48)	0	0	(48)
AP/DV Program	(18)	0	(18)	0	0	(18)
Exploited Youth	(7)	0	(7)	0	0	(7)
State Operations	(10)	0	(10)	0	0	(10)
Child Welfare Services Programs	(5)	0	(5)	0	0	(5)
Program Reductions	(5)	0	(5)	0	0	(5)
Youth Facility Closures/downsizing	(3)	0	(3)	0	0	(3)
New Initiatives:	9	0	9	0	0	9
Improve OCFS Facility Operations	9	0	9	0	0	9
2010-11 Proposed	2,125	8	2,133	23	1,219	3,375
Annual Change	85	0	85	(5)	25	105

Current-Services

Child Welfare Services: Increased General Fund support reflects growth in local child welfare claims.

Medicaid Waiver: Increase reflects the phase-in of waiver slots for this program, which began January 1, 2008 and will be fully implemented by December 31, 2010.

2010-11 ALL FUNDS FINANCIAL PLAN

Local Program Growth: Reflects growth in several programs, including Committees on Special Education, Adoption, Adult Protective/Domestic Violence, Child Care, and Medicaid per diem.

State Operations Growth: Salary increases under current collective bargaining agreements and inflationary growth in non-personal services is partly offset from planned reductions in workforce, contractual services and other non-personal services.

Exploited Youth: Provides General Fund support to contract for the operation of at least one long-term safe house for sexually exploited youth.

Child Care: Primarily reflects an increase in funding to support initiatives related to child care unionization agreements.

Legislative Adds/Restorations Elimination: Reflects elimination of legislative adds and restorations in 2009-10 General Fund and TANF, including Home Visiting, Advantage After Schools, Kinship and Settlement Houses.

Program Eliminations: Reflects the annualization of program eliminations enacted in the 2009-10 budget including the Preventive Services COLA, Substance Abuse Co-Location Project, and the Amy Watkins Program.

ARRA Funding: Primarily reflects updated spending patterns for the ARRA funding for Child Care, Adoption and Foster Care.

Capital Projects: Decreases in the current year Capital disbursement estimate for youth facility bonded funds.

2010-11 RECOMMENDED SAVINGS

Adult Protective/Domestic Violence Programs: Utilizes Title XX funds currently used to support discretionary Title XX services for the AP/DV program to reduce State and local AP/DV costs.

Exploited Youth: Amends legislation passed in 2008-09 requiring OCFS to contract for the operation of at least one long-term safe house for sexually exploited youth by making it subject to available funding, which is capped at \$3 million in 2010-11.

State Operations: Includes reductions to telecommunications costs, travel expenses to court hearings, OGS lease payments and attrition savings, as well as the possible savings that may be realized through potential concessions negotiated with State employee unions.

Child Welfare Services Program: Generates efficiencies through enhanced Child Welfare Services performance.

Program Reductions: Reduces General Fund support by 10 percent to several non-core mission programs including: Community Optional Preventive Services, Alternatives to

2010-11 ALL FUNDS FINANCIAL PLAN

Detention and Residential Placement, Post-Residential Placement, Caseload Reduction for Child Protective Services Workers, and Child Fatality Review Teams. Reduces General Fund support by 50 percent for the Child Welfare Quality Program.

Youth Facility Closures/Downsizing: Savings are generated by merging the Annsville youth facility with the Taberg facility, and downsizing the Lansing youth facility and Tryon campus by closing the boys' limited-security program.

NEW INITIATIVES

Improve OCFS Facility Operations: The Executive Budget includes funding to increase staff to youth ratios and to provide improved medical and mental health services for youth in state-operated juvenile justice facilities in order to improve conditions in the facilities and outcomes when youth return to their home communities.

2010-11 ALL FUNDS FINANCIAL PLAN

Mental Hygiene

The Department of Mental Hygiene is comprised of four independent agencies, OMH, OMRDD, OASAS, and DDPC as well as one oversight agency, the CQCAPD. Services are administered to individuals with mental illness, developmental disabilities, and chemical dependence, through institutional or community-based settings. Specifically, OMH plans and operates an integrated mental health care system that serves adults with serious and persistent mental illness, and children with serious emotional disturbances. OMRDD serves individuals with developmental disabilities, and their families. OASAS licenses and evaluates service providers and implements programs for the prevention, treatment, and recovery from chemical dependence and problem gambling. DDPC provides funding to support demonstration programs for individuals with developmental disabilities that are intended to enhance opportunities for self-determination, employment, independence, and community inclusion. CQCAPD provides outreach, information, and referral and advocacy services to individuals with disabilities.

OMH, OMRDD and OASAS provide services directly to their patients through State-operated facilities and indirectly through community service providers, receiving reimbursement from Medicaid, Medicare and third-party insurance. Patient revenues are pledged first to the payment of debt service on outstanding mental hygiene bonds, with the remaining revenue deposited to the PIA, which supports State costs of providing services.

MENTAL HYGIENE SPENDING PROJECTIONS				
(millions of dollars)				
	2009-10 Revised	2010-11 Proposed	Annual Change	Percent Change
General Fund	2,194	2,261	67	3.1%
Other State Support	2,222	2,370	148	6.7%
State Operating Funds	4,416	4,631	215	4.9%
Capital Projects Funds	222	214	(8)	-3.6%
Federal Operating Funds	3,432	3,654	222	6.5%
Total All Funds	8,070	8,499	429	5.3%

2010-11 ALL FUNDS FINANCIAL PLAN

All Funds spending for mental hygiene consists of \$4.5 billion for OMRDD, \$3.4 billion for OMH, \$597 million for OASAS, \$17 million for CQCAPD, and \$4 million for DDPC. The State share of Medicaid spending in the Department of Mental Hygiene is projected to total \$2.5 billion in 2010-11. The annual increase in mental hygiene programs is described in more detail below.

MENTAL HYGIENE						
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2009-10 TO 2010-11						
(millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2009-10 Revised Estimate	2,194	2,222	4,416	222	3,432	8,070
Current Services:	<u>98</u>	<u>188</u>	<u>286</u>	<u>1</u>	<u>335</u>	<u>622</u>
OMRDD Local Programs	82	9	91	0	11	102
OMH Local Programs	3	111	114	0	0	114
OASAS Local Programs	13	14	27	0	0	27
State Operations Growth	0	33	33	0	197	230
General State Charges Growth	0	21	21	0	127	148
Capital Programs	0	0	0	1	0	1
Extraordinary Federal Aid	<u>0</u>	<u>43</u>	<u>43</u>	<u>0</u>	<u>(43)</u>	<u>0</u>
Recommended Savings:	<u>(31)</u>	<u>(83)</u>	<u>(114)</u>	<u>(9)</u>	<u>(70)</u>	<u>(193)</u>
OMRDD Local Restructuring	(21)	(2)	(23)	0	(2)	(25)
OMH Local Restructuring	(10)	(9)	(19)	0	0	(19)
OMH Inpatient Restructuring/Forensic Reforms	0	(19)	(19)	0	0	(19)
OMH State Operations Efficiencies	0	(18)	(18)	0	(26)	(44)
OMRDD State Operations Efficiencies	0	(15)	(15)	0	(10)	(25)
OASAS Restructuring	0	(3)	(3)	0	0	(3)
CQCAPD Restructuring	0	(1)	(1)	0	0	(1)
Negotiated Workforce Savings	0	(17)	(17)	0	(32)	(49)
Capital	0	0	0	(9)	0	(9)
Adult Home Reinvestment	0	1	1	0	0	1
2010-11 Proposed	<u>2,261</u>	<u>2,370</u>	<u>4,631</u>	<u>214</u>	<u>3,654</u>	<u>8,499</u>
Total Annual Change	67	148	215	(8)	222	429

CURRENT-SERVICES

OMRDD Local Programs: Growth primarily reflects projected increases in existing program commitments including the development of children's beds for out-of-state placements and other mandated populations, and projected increases in the State share of Medicaid.

OMH Local Programs: Other State Funds growth results mainly from additional bed development, largely related to the New York/New York III agreement, as well as the increasing costs of providing mental health care services and increases in service utilization.

OASAS Local Programs: Reflects increases in existing programs for high priority populations, including program enhancements related to recent statutory drug law reform changes.

2010-11 ALL FUNDS FINANCIAL PLAN

State Operations Growth: State Operations spending is projected to increase due to collective bargaining salary increases, increased spending on indirect costs, and non-recurring 2009-10 savings.

General State Charges Growth: Primarily reflects the General State Charges impact of previously negotiated collective bargaining salary increases, as well as non-recurring 2009-10 savings.

Capital Programs: Capital projects spending is expected to increase primarily for the New York/New York III supportive housing agreement and other pipeline bed development in OMH, OASAS, and OMRDD.

EXTRAORDINARY FEDERAL AID

The ARRA increases the Federal matching rate on eligible State Medicaid expenditures for the period October 1, 2008 through December 31, 2010. In 2010-11 the enhanced FMAP benefit will expire before the end of the State fiscal year. As a result, the total benefit received in 2010-11 will be smaller than it was in State fiscal year 2009-10, when the enhanced FMAP was in effect for the entire State fiscal year. This reduction in enhanced FMAP will result in \$43 million in Other State funds spending growth, but will also result in a corresponding decline in Federal Operating funds spending.

2010-11 RECOMMENDED SAVINGS

OMRDD Local Restructuring: Savings will result from a 3 percent reduction to supervised IRA Medicaid rates (\$12 million), efficiencies in Medicaid Service Coordination (\$8 million), a delay in community bed development in certain programs (\$5 million), and by administrative efficiencies and restructuring the oversight of the family care program.

OMH Local Restructuring: Savings will be achieved from additional recoveries in Comprehensive Outpatient and Community Support Programs, and Exempt Income Medicaid that will be recouped through additional audits and recoveries, and by changing billing practices to reduce Medicaid prescription drug costs in residential treatment facilities.

OMH Inpatient Restructuring/Forensic Reforms: Savings will be achieved by adjustments to SOMTA and Forensic costs in programs for mentally ill inmates (\$10 million), and by closing eight inpatient wards and reconfiguring services via the Transitional Placement Program (\$9 million).

2010-11 ALL FUNDS FINANCIAL PLAN

OMH State Operations Efficiencies: Savings result from a variety of workforce and Personal Service actions including a reduction in central office FTEs, reductions in the hazardous duty pay, stand-by/on-call shifts, overtime, attrition in non-health and safety positions, and converting contract IT staff to State employees (\$17 million). Non-personal service savings are achieved in less critical areas, including increased efficiencies in pharmacy costs, energy costs, and lease payments (\$27 million).

OMRDD State Operations Efficiencies: Savings will be achieved by the elimination of non-core research functions at IBR (\$2 million), the streamlining of administrative functions at DDSOs (\$1 million), reducing the number of Medicaid compliance contracts (\$1 million), transferring Medicaid audit staff from OMRDD to OMIG (\$1 million), and by further efficiencies in pharmacy, energy, and in all less critical NPS spending, as well as additional attrition in non-health and safety positions (\$20 million).

OASAS Restructuring: Primarily consists of the elimination of the suballocation to the AIDS Institute in DOH for primary healthcare services for individuals with chemical dependencies (\$2 million), non-personal service savings measures (\$1 million), and delays in implementing gambling prevention programs.

CQCAPD Restructuring: Reflects elimination of all less critical NPS spending, the elimination of two staff persons authorized for the Interagency Coordinating Council, and increased use of alternative work schedules (\$1 million).

Workforce Savings: This is an estimate of the potential savings that may be realized through concessions to be negotiated with state employee unions.

Capital: Savings consist of a reduction in OMH capital spending (\$9 million).

Adult Home Reinvestment: A portion of savings from delays in bed development begun in 2009-10 is reinvested pursuant to a multi-year remedial plan proposed in response to a Federal district court decision.

2010-11 ALL FUNDS FINANCIAL PLAN

Transportation

New York's transportation network includes 240,000 lane miles of roads, over 17,000 highway bridges, 4,000 railroad miles, 147 public-use airports, 12 major ports and over 130 public transportation operators. The State helps maintain and improve this extensive collection of assets through taxes, Federal grants, general obligation bonds, and bonds issued by public authorities pursuant to contractual agreements with the State. The principal agencies represented in Transportation are DOT, TA, MTA, and DMV as further described below.

Department of Transportation

DOT directly maintains the more than 38,000 State highway lane miles and 7,500 bridges. In addition to State-owned transportation assets, the DOT assists in funding projects for highways, bridges, transit systems and other transportation facilities which are owned by local governments, and public authorities.

Thruway Authority

Through its subsidiary, the New York State Canal Corporation, the TA maintains and operates a 524-mile navigable waterway and related structures and facilities. Revenues from canal tolls and other user fees are deposited into the Canal System Development Fund and are used exclusively for canals.

Metropolitan Transportation Authority

MTA is responsible for operating, maintaining and improving public transportation in the Metropolitan Commuter Transportation District consisting of New York City and Dutchess, Nassau, Orange, Putnam, Rockland, Suffolk, and Westchester counties. The Authority oversees the operations of the bus and subway systems in New York City, commuter railroads in the region, and seven bridges and two tunnels in New York City. This oversight includes general policy direction and development of operating and capital programs.

The Authority comprises three independent entities: MTA, MTA New York City Transit, and MTA Bridges and Tunnels. MTA has six subsidiaries: MTA Staten Island Rapid Transit, MTA Long Island Rail Road, MTA Long Island Bus, MTA Metro North Railroad, MTA Bus and MTA Capital Construction. MTA New York City Transit, which operates the New York City Subway and bus systems, has one subsidiary: MTA Manhattan and Bronx Surface Transit Operating Authority.

2010-11 ALL FUNDS FINANCIAL PLAN

Department of Motor Vehicles

DMV issues drivers' licenses and vehicle registrations, promotes highway safety, and collects revenues used for transportation purposes, including capital projects.

TRANSPORTATION SPENDING PROJECTIONS				
(millions of dollars)				
	<u>2009-10</u> <u>Revised</u>	<u>2010-11</u> <u>Proposed</u>	<u>Annual</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
General Fund	65	101	36	55.4%
Other State Support	4,071	4,411	340	8.4%
State Operating Funds	4,136	4,512	376	9.1%
Capital Projects Funds	4,025	4,543	518	12.9%
Federal Operating Funds	80	83	3	3.8%
Total All Funds	8,241	9,138	897	10.9%

All Funds spending consists of \$4.5 billion from capital projects funds, including agency staff and related operations financed through the DHBTF, and \$4.5 billion in State Operating Funds primarily for statewide mass transit. DHBTF operations consists primarily of DOT administration, engineering services and related capital program support, snow and ice removal, preventive maintenance activities, regulatory activities and DMV operations.

Spending from State capital projects funds is projected to total \$2.4 billion, an increase of \$171 million, and primarily reflects implementation of the current and proposed DOT capital plans. Spending from Federal Capital Projects Funds totals \$2.1 billion, an increase of \$347 million over 2009-10, primarily attributable to additional Federal funds made available to New York through the ARRA.

2010-11 ALL FUNDS FINANCIAL PLAN

TRANSPORTATION SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2009-10 TO 2010-11 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2009-10 Revised Estimate	65	4,071	4,136	4,025	80	8,241
Current Services:	36	409	445	554	3	1,002
Local Transit Assistance	36	402	438	0	0	438
2005 Transportation Bond Act	0	0	0	117	0	117
DHBTF	0	0	0	105	0	105
Federal Aid	0	0	0	332	0	332
DMV/DOT Operating/Fringe Benefit Costs	0	7	7	0	3	10
Recommended Savings:	0	(69)	(69)	(41)	0	(110)
Transit System Funding	0	(50)	(50)	0	0	(50)
DOT/DMV Reductions/Efficiencies	0	(15)	(15)	(6)	0	(21)
DOT/DMV State Operations Reductions	0	(4)	(4)	(35)	0	(39)
New Initiatives:	0	0	0	5	0	5
Rail Subsidy	0	0	0	5	0	5
2010-11 Proposed	101	4,411	4,512	4,543	83	9,138
Annual Change	36	340	376	518	3	897

CURRENT-SERVICES

Local Transit Assistance: Spending growth primarily reflects the May 2009 enactment of the Metropolitan Commuter Transportation Mobility Tax, is collected by the State on behalf of, and disbursed in its entirety to, the MTA to support the transit system. Fiscal year 2010-11 represents the first full year for the tax. Growth in 2010-11 is partially offset by a one-time reduction in Transit Aid in 2009-10, pursuant to the State's DRP.

2005 Transportation Bond Act: Primarily consists of a planned increase of approximately \$117 million in spending from the Rebuild and Renew New York Transportation Bond Act passed by voters in 2005.

DHBTF: Reflects increased spending from the DHBTF, primarily based on the planned DOT capital program obligations, which have been adjusted for updated project data and certain cost increases.

Federal Aid: Transportation spending financed with Federal grants is expected to increase, primarily through the utilization of available ARRA funds.

DOT/DMV Operating/Fringe Benefit Costs: Increased spending primarily reflects growth in costs associated with personal service and State support for fringe benefits.

2010-11 ALL FUNDS FINANCIAL PLAN

2010-11 RECOMMENDED SAVINGS

Transit System Funding: Proposal reflects reductions in other State funds spending due to decreases in dedicated tax collections. The funding to transit systems is proposed to be reduced commensurate with each system's share of revenue loss in the dedicated tax accounts. State transit systems are funded through revenues from regional business and sales taxes, the statewide petroleum business tax, and the statewide transmission tax. Funding reductions to transit systems will be partially offset by relief from various mandated requirements.

DOT/DMV Reductions/Efficiencies: Proposal reflects reduced costs associated with implementation of operational efficiencies in DOT maintenance, mandate relief, utilization of consultant staff for information technology, and proposed multi-modal and industrial access program reductions. Additional savings include reductions in contractual services, equipment replacement, and other measures.

DOT/DMV State Operations Reductions: This is an estimate of the potential savings that may be realized through concessions negotiated with State employee unions.

2010-11 NEW INITIATIVES

Rail Subsidy: This proposal would increase the State's subsidy for Amtrak rail service.

2010-11 ALL FUNDS FINANCIAL PLAN

All Other Significant Changes by Program Area

In addition to the programs described above, the Executive Budget includes funding for economic development, public protection, general government, the Judiciary, and various other programs. Significant sources of annual change in these areas include:

Economic Development: Annual decline reflects a planned reduction in capital investments across the State. (See the “Five-Year Capital Program and Financing Plan” for more information.)

Reserve for Unsettled Unions: This reserve which is included in the spending totals, is for potential labor settlements with State employee unions that have not yet reached agreements. The reserve is calculated on the assumption that the unsettled unions will agree to similar terms of the unions that ratified contracts.

Insurance: Reflects the one-time financing of the Healthy New York Program through assessments on the insurance industry in 2009-10.

Judiciary: All Funds spending grows as a result of salary increases pursuant to collective bargaining agreements, increased pension costs, and operating expenses.

Local Government Aid: Reduces AIM funding to individual municipalities by 2 or 5 percent, according to the reliance on this revenue. AIM funds for New York City and Erie county would be eliminated. Additional savings are realized through reductions in VLT impact aid and other local government assistance.

Correctional Services: NYSCOPBA labor settlement for 2007-08 and 2008-09 resulted in a one-time \$258 million retroactive salary payment in 2009-10. This decline is offset by the increase in personal services as the result of the impact of the SHU Exclusion Bill and in non-personal services due to the higher costs of food, fuel, utilities and providing health care services and prescription drugs for inmates.

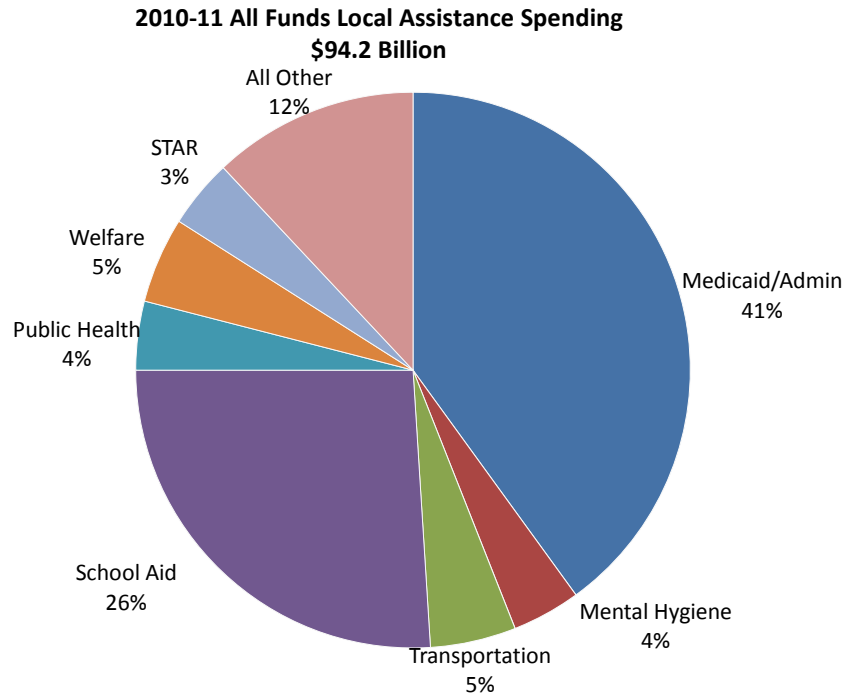
Homeland Security: The proposed merging of SEMO and OHS into the Division of Homeland Security and Emergency Services is expected to result in General Fund savings. Costs in Other State Funds increase due to a new statewide wireless local assistance grant program.

2010-11 ALL FUNDS FINANCIAL PLAN

Grants to Local Governments

Grants to Local Governments (Local Assistance) include payments to local governments, school districts, health care providers, and other local entities, as well as certain financial assistance to, or on behalf of, individuals, families, and nonprofit organizations. Local Assistance comprises 70 percent of All Funds spending.

In 2010-11, All Funds spending for local assistance is proposed to total \$94.2 billion. Total spending is comprised of State aid to medical assistance providers and public health programs (\$41.6 billion); State aid for education, including school districts, universities, and tuition assistance (\$33.0 billion); temporary and disability assistance (\$4.7 billion); mental hygiene programs (\$4.0 billion); transportation (\$4.8 billion); children and family services (\$2.9 billion); and local government assistance (\$769 million). Other local assistance programs include criminal justice, economic development, housing, parks and recreation, and environmental quality.



LOCAL ASSISTANCE SPENDING PROJECTIONS (millions of dollars)				
	2009-10 Revised	2010-11 Proposed	Annual Change	Percent Change
General Fund	36,357	35,851	(506)	-1.4%
Other State Support	17,449	17,872	423	2.4%
State Operating Funds	53,806	53,723	(83)	-0.2%
Capital Projects Funds	859	807	(52)	-6.1%
Federal Operating Funds	40,730	39,631	(1,099)	-2.7%
All Funds	95,395	94,161	(1,234)	-1.3%

The following table highlights proposed local assistance annual spending changes from 2009-10 to 2010-11 by major program and/or agency.

2010-11 ALL FUNDS FINANCIAL PLAN

LOCAL ASSISTANCE SPENDING PROJECTIONS			
MAJOR SOURCES OF ANNUAL CHANGE			
(millions of dollars)			
	General Fund	State Operating Funds	All Governmental Funds
2009-10 Revised	36,357	53,806	95,395
Medicaid (including Admin)	581	907	(154)
School Aid	(463)	(446)	(324)
Local Government Assistance	(316)	(316)	(316)
City University	(326)	(326)	(307)
Temporary and Disability Assistance	(200)	(200)	(280)
Housing	(12)	(12)	(227)
STAR	0	(212)	(212)
Other Education Aid	(127)	(131)	(69)
Public Health	82	24	31
Children and Families	80	80	103
Mental Hygiene	67	187	204
Transportation	36	388	389
All Other	92	(26)	(72)
2010-11 Proposed	35,851	53,723	94,161
<i>Annual Dollar Change</i>	<i>(506)</i>	<i>(83)</i>	<i>(1,234)</i>
<i>Annual Percent Change</i>	<i>-1.4%</i>	<i>-0.2%</i>	<i>-1.3%</i>

The annual changes in local assistance, as further categorized by current-services requirements and Executive Budget savings and initiatives, are outlined in more detail below. For more information on specific local programs, see the narratives by function in this Financial Plan.

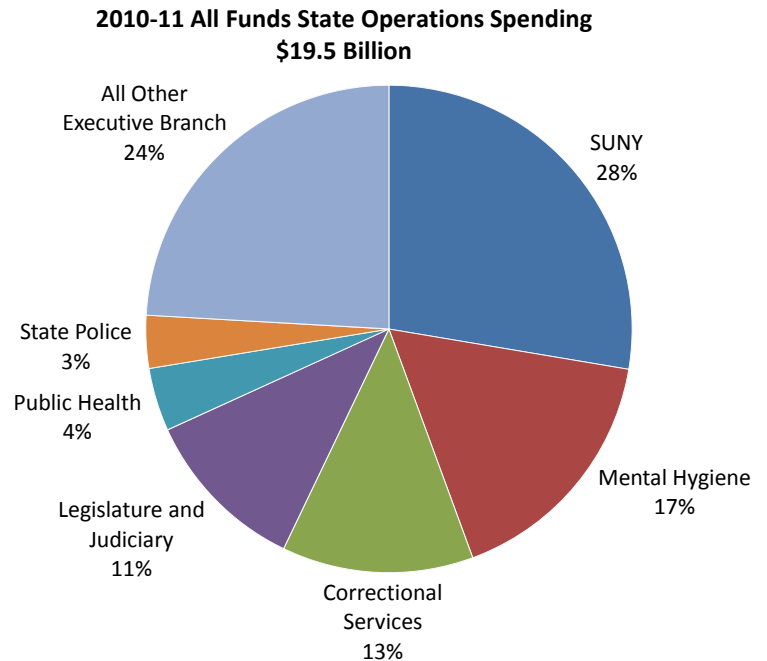
2010-11 ALL FUNDS FINANCIAL PLAN

LOCAL ASSISTANCE SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects	Federal Funds	All Funds
2009-10 Revised Estimate	36,357	17,449	53,806	859	40,730	95,395
Current Services:	4,225	(432)	3,793	(47)	(631)	3,115
Medicaid (including Admin)	2,372	(776)	1,596	0	(268)	1,328
School Aid	1,244	(161)	1,083	0	151	1,234
Transportation	36	402	438	0	1	439
Public Health	107	151	258	0	31	289
Mental Hygiene	98	134	232	11	12	255
Temporary and Disability Assistance	194	0	194	0	(349)	(155)
Children and Families	115	0	115	0	23	138
Local Government Assistance	9	0	9	0	0	9
Other Education Aid	5	(3)	2	0	1	3
STAR	0	1	1	0	0	1
Housing	(9)	0	(9)	(23)	(192)	(224)
City University	(227)	0	(227)	0	5	(222)
All Other	281	(180)	101	(35)	(46)	20
Recommended Savings:	(4,750)	790	(3,960)	(5)	(468)	(4,433)
School Aid	(1,707)	178	(1,529)	0	(29)	(1,558)
Medicaid	(1,791)	1,102	(689)	0	(793)	(1,482)
Temporary and Disability Assistance	(394)	0	(394)	0	269	(125)
Local Government Assistance	(325)	0	(325)	0	0	(325)
Public Health	(26)	(214)	(240)	0	(24)	(264)
STAR	0	(213)	(213)	0	0	(213)
Other Education Aid	(132)	(1)	(133)	0	61	(72)
City University	(99)	0	(99)	0	14	(85)
Transportation	0	(50)	(50)	0	0	(50)
Mental Hygiene	(31)	(14)	(45)	(5)	(1)	(51)
Children and Families	(35)	0	(35)	0	0	(35)
Housing	(3)	0	(3)	0	0	(3)
All Other	(207)	2	(205)	0	35	(170)
New Initiatives:	19	65	84	0	0	84
Tuition Assistance	13	0	13	0	0	13
Homeland Security	0	50	50	0	0	50
Public Health	1	5	6	0	0	6
All Other	5	10	15	0	0	15
2010-11 Executive Budget	35,851	17,872	53,723	807	39,631	94,161
Total Annual Change	(506)	423	(83)	(52)	(1,099)	(1,234)

2010-11 ALL FUNDS FINANCIAL PLAN

State Operations

State Operations spending is for personal service and non-personal service costs. Personal service costs, which account for approximately two-thirds of State Operations spending, include salaries of State employees of the Executive, Legislative, and Judicial branches, as well as overtime payments and costs for temporary employees. The cost of fringe benefits (e.g., pensions, health insurance) for active and retired employees is accounted for separately in General State Charges. Non-personal service costs, which account for the remaining one-third of State Operations, represent other operating costs of State agencies, including real estate rental, utilities, contractual payments (i.e., consultants, information technology, and professional business services), supplies and materials, equipment, telephone service and employee travel.



State Operations spending, which is projected to total \$19.5 billion in 2010-11, finances the costs of Executive agencies (\$17.3 billion) and the Legislature and Judiciary (\$2.1 billion). The largest agencies in dollar terms and staffing levels include SUNY (\$5.4 billion; 41,815 FTEs), Mental Hygiene (\$3.2 billion; 39,036 FTEs), Correctional Services (\$2.5 billion; 29,967 FTEs), DOH (\$813 million; 5,479 FTEs), and State Police (\$679 million; 5,530 FTEs).

Approximately 94 percent of the State workforce is unionized. The largest unions include CSEA, which primarily represents office support staff and administrative personnel, machine operators, skilled trade workers, and therapeutic and custodial care staff; PEF, which primarily represents professional and technical personnel (i.e., attorneys, nurses, accountants, engineers, social workers, and institution teachers); UUP, which represents faculty and non-teaching professional staff within the State University system; and NYSCOPBA, which represents security personnel (correction officers, safety and security officers).

The State workforce subject to Executive Control, which excludes the Legislature, Judiciary, Comptroller's Office, Law, SUNY, CUNY, SUNY Construction Fund, Roswell Park, State Insurance Fund, and the Foundation for Science, Technology, and Innovation, is projected to total 131,906 FTEs in 2010-11, a decrease of 611 from estimated 2009-10 levels. Decreases are expected in State Police (172 FTEs) primarily due to attritions of civilians and troopers; mental health (128 FTEs) from the

2010-11 ALL FUNDS FINANCIAL PLAN

reconfiguration of inpatient services that will permit the closure of six wards at State facilities; Transportation (91 FTEs) from reducing maintenance and snow/ice control workforce; and Education (83 FTEs) from attritions and the hiring freeze. Tables that summarize the prior, current, and projected workforce levels appear in the section titled “Financial Plan Tables.”

STATE OPERATIONS SPENDING PROJECTIONS				
(millions of dollars)				
	2009-10 Revised	2010-11 Proposed	Annual Change	Percent Change
General Fund	8,561	8,317	(244)	-2.9%
Other State Support	7,093	6,939	(154)	-2.2%
State Operating Funds	15,654	15,256	(398)	-2.5%
Capital Projects Funds	0	0	0	N/A
Federal Operating Funds	4,281	4,406	125	2.9%
Total All Funds	19,935	19,662	(273)	-1.4%

All Funds State Operations spending by category, based upon historical spending trends, is allocated among employee regular salaries (63 percent), overtime payments (2 percent), contractual services (22 percent), supplies and materials (6 percent), equipment (2 percent), employee travel (1 percent), and other operational costs (4 percent).

STATE OPERATIONS SPENDING PROJECTIONS			
MAJOR SOURCES OF ANNUAL CHANGE - STATE OPERATING FUNDS			
(millions of dollars)			
	Personal Service	Non-Personal Service	State Operations
2009-10 Revised Estimate	10,874	4,780	15,654
Retroactive Salary Payments	(320)	0	(320)
Workforce Savings	(296)	0	(296)
SUNY	(183)	69	(114)
Reserve for Unsettled Unions	274	0	274
Correctional Services	74	13	87
Stem Cell Research	0	41	41
Judiciary	8	20	28
CUNY	19	4	23
Mental Hygiene	27	(8)	19
All Other	6	(146)	(140)
2010-11 Proposed	10,483	4,773	15,256
Annual Dollar Change	(391)	(7)	(398)
Annual Percent Change	-3.6%	-0.1%	-2.5%

2010-11 ALL FUNDS FINANCIAL PLAN

The State Operating Funds spending decrease of \$398 million (2.5 percent) is primarily driven by one-time retroactive salary payments associated with the NYSCOPBA, PBA, and BCI contracts settled in 2009-10 (\$320 million); workforce savings actions (\$296 million), and reductions in SUNY (\$114 million); partially offset by a reserve to finance potential collective bargaining agreements with unsettled unions (\$274 million); and growth in Correctional Services (\$87 million), Stem Cell Research (\$41 million), Judiciary (\$28 million), and CUNY (\$23 million) and mental hygiene (\$19 million). The decline in all other non-personal service spending mainly reflects an adjustment to 2010-11 State Special Revenue spending based on prior year results, which have been substantially lower than budget projections, and current year spending trends. This adjustment will be apportioned to the appropriate agency in future reports. The annual changes are described in tables below.

Personal Service

PERSONAL SERVICE SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2009-10 TO 2010-11 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2009-10 Revised Estimate	6,636	4,238	10,874	0	2,589	13,463
Current Services:	81	(17)	64	0	113	177
Retroactive Salary Payments	(320)	0	(320)	0	0	(320)
Reserve for Unsettled Unions	261	13	274	0	0	274
Agency Salary Adjustments	81	42	123	0	26	149
Correctional Services	57	0	57	0	(21)	36
Mental Hygiene	0	29	29	0	99	128
City University	0	18	18	0	0	18
State University	(24)	(117)	(141)	0	0	(141)
Workforce Changes	26	(2)	24	0	9	33
Recommended Savings:	(327)	(139)	(466)	0	(58)	(524)
Workforce Savings	(178)	(118)	(296)	0	(40)	(336)
State University	(77)	0	(77)	0	0	(77)
Criminal Justice	(10)	1	(9)	0	0	(9)
Environment/Energy	(16)	4	(12)	0	0	(12)
All Other	(46)	(26)	(72)	0	(18)	(90)
New Initiatives:	9	2	11	0	0	11
Improve OCFS Facility Operations	6	0	6	0	0	6
Staff Augmentation	3	0	3	0	0	3
Office of Indigent Defense	0	2	2	0	0	2
2010-11 Proposed	6,399	4,084	10,483	0	2,644	13,127
Total Annual Change	(237)	(154)	(391)	0	55	(336)

2010-11 ALL FUNDS FINANCIAL PLAN

Non-Personal Service

NON-PERSONAL SERVICE SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2009-10 TO 2010-11 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	All Funds
2009-10 Revised Estimate	1,925	2,855	4,780	0	1,692	6,472
Current Services:	244	90	334	0	83	417
State University	(17)	118	101	0	17	118
Correctional Services	58	0	58	0	0	58
Mental Hygiene	(1)	34	33	0	45	78
Judiciary	17	3	20	0	0	20
Stem Cell Research	0	48	48	0	0	48
Public Health	18	2	20	0	0	20
HESC	16	5	21	0	0	21
Temporary and Disability Assistance	14	0	14	0	0	14
Labor Management Committees	12	0	12	0	0	12
All Other	127	(120)	7	0	21	28
Recommended Savings:	(263)	(117)	(380)	0	(13)	(393)
Mental Hygiene	1	(44)	(43)	0	(13)	(56)
Correctional Services	(45)	0	(45)	0	0	(45)
Environmental Conservation	(9)	(31)	(40)	0	0	(40)
State University	(33)	0	(33)	0	0	(33)
Parks, Recreation and Historic	(16)	(11)	(27)	0	0	(27)
Public Health	(12)	(8)	(20)	0	0	(20)
State Police	(12)	0	(12)	0	0	(12)
Transportation	0	(13)	(13)	0	0	(13)
All Other	(137)	(10)	(147)	0	0	(147)
New Initiatives:	12	27	39	0	0	39
Radio Equipment for State Agencies	0	20	20	0	0	20
Speed Cameras	8	(8)	0	0	0	0
All Other	4	15	19	0	0	19
2010-11 Proposed	1,918	2,855	4,773	0	1,762	6,535
Total Annual Change	(7)	0	(7)	0	70	63

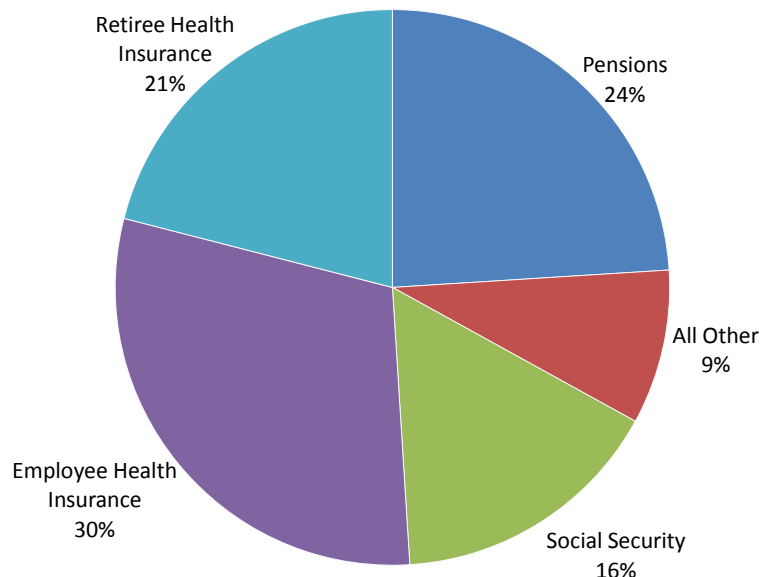
2010-11 ALL FUNDS FINANCIAL PLAN

General State Charges

GSCs account for the costs of fringe benefits provided to State employees and retirees of the Executive, Legislative and Judicial branches, and certain fixed costs paid by the State. Fringe benefit payments, many of which are mandated by statute or collective bargaining agreements, include employer contributions for pensions, Social Security, health insurance, workers' compensation and unemployment insurance. Fixed costs include State taxes paid to local governments for certain State-owned lands and payments related to lawsuits against the State and its public officers.

For most agencies, employee fringe benefit costs are paid centrally from appropriations made to GSCs. These centrally-paid fringe benefit costs represent the majority of GSCs spending. However, certain agencies, such as the Judiciary and SUNY, directly pay all or a portion of their employees' fringe benefit costs from their respective budgets. Employee fringe benefits paid through GSCs are paid from the General Fund in the first instance and then partially reimbursed by revenue collected from fringe benefit assessments on Federal funds and other special revenue accounts. Fixed costs are paid in full by General Fund revenues from GSCs.

**General State Charges – \$6.3 Billion
2010-11 All Funds Spending**



GENERAL STATE CHARGES SPENDING PROJECTIONS (millions of dollars)				
	2009-10 Revised	2010-11 Proposed	Annual Change	Percent Change
General Fund	3,813	4,136	323	8.5%
Other State Support	984	1,044	60	6.1%
State Operating Funds	4,797	5,180	383	8.0%
Capital Projects Funds	0	0	0	0.0%
Federal Operating Funds	1,004	1,136	132	13.1%
Total All Funds	5,801	6,316	515	8.9%

2010-11 ALL FUNDS FINANCIAL PLAN

All Funds spending on GSCs is expected to total \$6.3 billion in 2010-11, and includes health insurance spending for employees (\$1.8 billion) and retirees (\$1.2 billion), pensions (\$1.5 billion) and Social Security (\$1 billion). The annual changes are described in more detail below.

GENERAL STATE CHARGES						
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2009-10 TO 2010-11						
(millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2009-10 Revised Estimate	3,813	984	4,797	0	1,004	5,801
Current Services:	616	40	656	0	148	804
Employee and Retiree Health Insurance	267	0	267	0	0	267
Pension Contribution	590	0	590	0	0	590
Employer Social Security	12	0	12	0	0	12
Workers' Compensation	6	0	6	0	0	6
Fringe Benefit Escrow Payments	(218)	40	(178)	0	148	(30)
Taxes on State Owned Land	(43)	0	(43)	0	0	(43)
All Other	2	0	2	0	0	2
Recommended Savings:	(293)	20	(273)	0	(16)	(289)
Amortize Pension Costs	(217)	0	(217)	0	0	(217)
Option to Self Insure NYSHIP	(15)	0	(15)	0	0	(15)
Medicare Part B Cost Sharing	(30)	0	(30)	0	0	(30)
Fringe Benefits	(21)	20	(1)	0	(16)	(17)
Taxes on State Owned Lands	(5)	0	(5)	0	0	(5)
OTA Savings/Other	(5)	0	(5)	0	0	(5)
2010-11 Proposed	4,136	1,044	5,180	0	1,136	6,316
Annual Change	323	60	383	0	132	515

Current-Services

Employee and Retiree Health Insurance: Spending for employee and retiree health insurance is projected to increase by 9.6 percent in 2010-11.

Pension Contribution: Costs for 2010-11 are projected to increase as a result of an increase to the employer contribution rates promulgated by the Office of the State Comptroller. The creation of a new tier of pension benefits (Tier V) in 2009-10 also requires newly hired employees to contribute 3 percent of their salary to the pension system for the duration of their employment. Previously this requirement was waived after 10 years of service. New employees will also be required to work for ten years before becoming eligible to receive pension benefits upon retirement.

Employer Social Security: The employer contribution is expected to increase by 1 percent in 2010-11, largely due to salary increases.

Workers' Compensation: The increase in expected spending is based on updated workers' compensation claims and utilization experience.

Fringe Benefit Escrow Payments: Reflects an increase in the collection of fringe benefit escrow receipts from 2009-10 levels.

2010-11 ALL FUNDS FINANCIAL PLAN

Taxes on State Owned Lands: This decrease is due to certain 2008-09 program costs that were paid in 2009-10.

All Other: Primarily attributable to the Judiciary's contribution to the Judicial Supplemental Support Fund, along with increases for areas such as dental, vision, life insurance and the employee benefit fund.

2010-11 RECOMMENDED SAVINGS

Amortize State Pension Contribution Costs: Savings would be achieved by allowing the State and local governments to amortize certain 2010-11 pension costs exceeding a contribution rate of 9.5 percent for the New York State and Local Employees' Retirement System, and 17.5 percent for the New York State and Local Police Retirement System in. The contribution rate above which future amortizations are allowed would be increased by one percentage point each year through 2015-16. Repayment of the amortized amounts will be made over a ten-year period at an interest rate to be determined by the State Comptroller.

Option to Self Insure NYSHIP: Savings would be generated by allowing the State to self insure all or parts of NYSHIP. The elimination of insurance carrier risk charges, State and local taxes, and insurance assessments would produce savings for NYSHIP.

Medicare Part B Premiums: The state currently pays 100 percent of the Medicare Part B premium for employees and retirees. Savings would be generated by requiring employees and retirees to pay 10 percent of Medicare Part B premiums for individual coverage and 25 percent for dependent coverage. Currently, the monthly Medicare Part B base level premium is \$96.

Fringe Benefit Savings: Fringe benefit savings are expected from the Governor's statewide workforce reduction initiatives, and other workforce and compensation actions which may include elimination or reduction of the April 1, 2010 general salary increase, and the deferral of salary payments in 2010-11 until an employee leaves State service.

Taxes on State-Owned Land Savings: The State pays taxes on certain State-owned lands pursuant to the Real Property Tax Law. The Executive Budget proposes to apply funds from the Environmental Protection Fund to partially cover the cost of property taxes on State-owned land in the Adirondack Park.

OTA Savings/Other: Savings are expected to be achieved by reducing the advertising budget for NYSHIP. In addition, revising the interest rates payable on judgments against the State issued by the Court of Claims, from a fixed rate of nine percent to a prevailing market rate, will result in approximately \$3 million in savings.

2010-11 ALL FUNDS FINANCIAL PLAN

Debt Service

The State pays debt service on all outstanding State-supported bonds. These include general obligation bonds, for which the State is constitutionally obligated to pay debt service, as well as bonds issued by State public authorities (i.e., ESDC, DASNY, and the TA, subject to an appropriation). Depending on the credit structure, debt service is financed through transfers from the General Fund, dedicated taxes and fees, and other resources, such as patient income revenues.

For a more complete discussion on State debt levels, debt service costs and debt management initiatives, please refer to the “Five-Year Capital Program and Financing Plan.”

DEBT SERVICE SPENDING PROJECTIONS				
(millions of dollars)				
	2009-10 Revised	2010-11 Proposed	Annual Change	Percent Change
General Fund	1,696	1,831	135	8.0%
Other State Support	3,226	3,935	709	22.0%
State Operating Funds	4,922	5,766	844	17.1%
Total All Funds	4,922	5,766	844	17.1%

All Funds debt service is projected at \$5.8 billion in 2010-11, of which \$1.8 billion is paid from the General Fund through transfers and \$3.9 billion from other State funds. The General Fund transfer primarily finances debt service payments on general obligation and service contract bonds. Debt service is paid directly from other State funds for the State’s revenue bonds, including PIT bonds, DHBTB bonds, and mental health facilities bonds.

DEBT SERVICE					
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2009-10 TO 2010-11					
(millions of dollars)					
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Total All Funds
2009-10 Revised Estimate	1,696	3,226	4,922	0	4,922
Current Services:	139	732	871	0	871
Recommended Savings:	(4)	(23)	(27)	0	(27)
2010-11 Proposed	<u>1,831</u>	<u>3,935</u>	<u>5,766</u>	<u>0</u>	<u>5,766</u>
Annual Change	135	709	844	0	844

2010-11 ALL FUNDS FINANCIAL PLAN

CURRENT-SERVICES

Growth in debt service supports ongoing capital spending. The increased spending is primarily for transportation (\$365 million), education (\$215 million), economic development and housing (\$176 million), and other program areas (\$88 million). Approximately 35 percent of the annual increase for transportation debt service is attributable to a 2005 restructuring of Dedicated Highway and Bridge bonds, which provided short-term relief for program needs, with higher annual debt service costs thereafter, beginning in 2010-11. Variable interest rates are projected at 2.3 percent for 2010-11.

2010-11 RECOMMENDED SAVINGS

Savings are expected from a variety of debt management actions, including the \$1.8 billion Capital Reduction Program; the use of new financing structures authorized by the Federal stimulus legislation (BABs program); the continued ability to permit DASNY and ESDC to issue bonds for any authorized PIT bond purpose; selling 25 percent of bonds on a competitive basis, market conditions permitting; and maximizing refunding opportunities, including through consolidated service contract structures. The State will continue to use PIT bonds where possible to reduce borrowing costs.

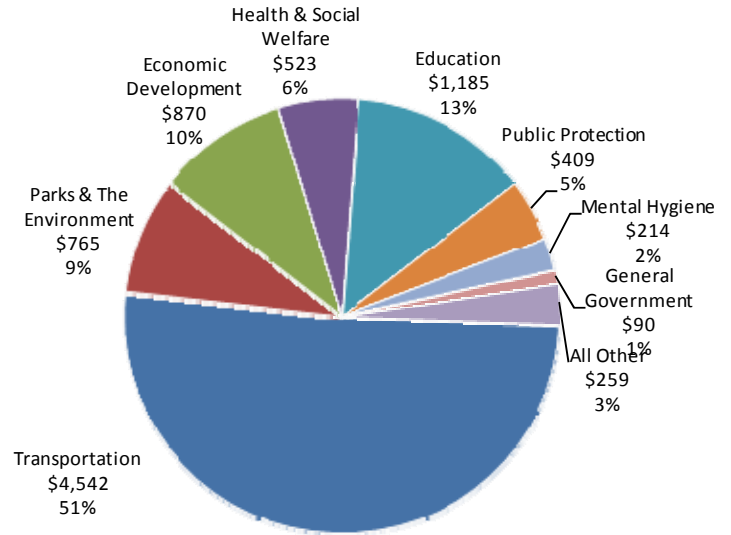
2010-11 ALL FUNDS FINANCIAL PLAN

Capital Projects

The following section briefly summarizes activity in Capital Projects Funds. A complete explanation of the State's capital programs is contained in the "Five-Year Capital Program and Financing Plan."

Capital projects account for spending across all functional areas to finance costs related to the acquisition, construction, repair or renovation of fixed assets. Spending from appropriations made from over 30 capital projects funds is financed from four sources: annual State taxes or dedicated miscellaneous receipts, grants from the Federal government, the proceeds of notes or bonds issued pursuant to general obligation bond acts which are approved by the State voters, and the proceeds of notes or bonds issued by public authorities pursuant to legal authorization for State capital spending.

**2010-11 All-Funds Capital Spending by Function
(millions of dollars)**



CAPITAL PROJECTS SPENDING PROJECTIONS (millions of dollars)				
	2009-10 Revised	2010-11 Proposed	Annual Change	Percent Change
General Fund	514	1,084	570	110.9%
Other State Support	4,943	5,138	195	3.9%
State Funds	5,457	6,222	765	14.0%
Federal Funds	2,518	2,636	118	4.7%
All Funds	7,975	8,858	883	11.1%

All Funds capital spending is projected at \$8.9 billion in 2010-11. Transportation spending, primarily for improvements and maintenance to the State's highways and bridges, continues to account for the largest share (51 percent) of this total. The balance of projected spending will support capital investments in the areas of education (13 percent), economic development (10 percent), parks and environment (9 percent), and mental hygiene and public protection (7 percent). The remainder of projected capital projects spending is spread across health and social welfare, general government and other areas (10 percent).

2010-11 ALL FUNDS FINANCIAL PLAN

2010-11 RECOMMENDED SAVINGS

The Capital Reduction Program included with the 2010-11 Executive Budget is estimated to result in savings of \$1.8 billion over five years. This initiative maintains investments in infrastructure while deferring or eliminating lower-priority projects. Savings in 2010-11 are projected to total \$238 million. In addition, the Capital Reduction Program will result in over \$130 million in reduced annual debt service costs when fully implemented.

Other Financing Sources/(Uses)

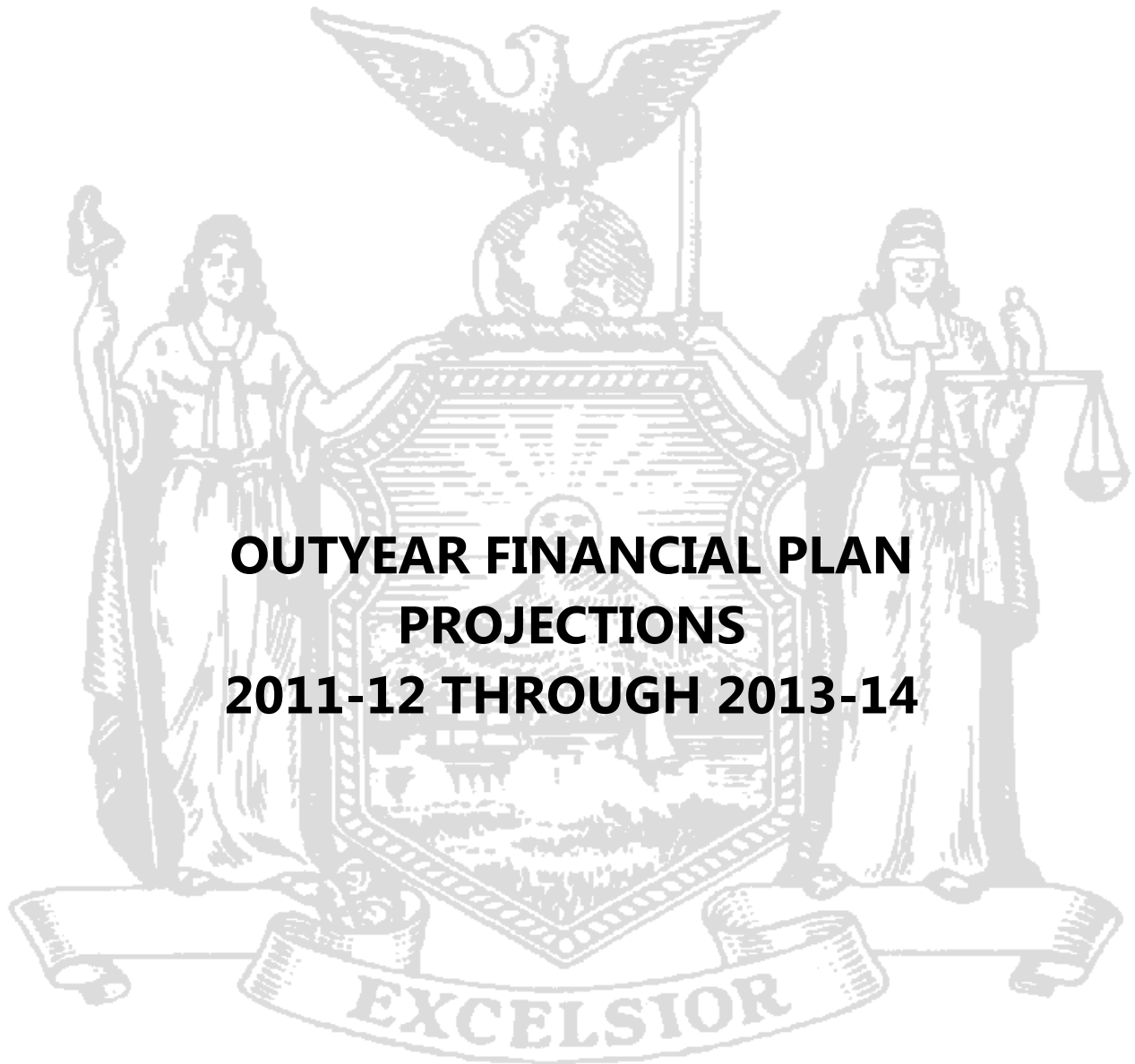
Every year, the State authorizes the transfer of resources among funds and accounts. A complete schedule of proposed transfers is contained in “Financial Plan Tables” herein.

The most significant General Fund transfers to other funds in 2010-11 are for the State share of Medicaid (\$2.5 billion), general debt service (\$1.8 billion), and capital projects (\$1.1 billion, including \$389 million for PAYGO projects and a \$695 million subsidy to the DHBTF). Judiciary funding includes moneys transferred to the Court Facilities Incentive Aid Fund, New York City County Clerks Fund, and Judiciary Data Processing Fund (\$153 million). General Fund transfers to other funds payments for patients residing in State-operated health, mental hygiene and SUNY facilities (\$193 million), SUNY hospital subsidy payments (\$134 million), and supplemental resources for banking (\$66 million).

In Special Revenue Funds, transfers to other funds are made to the Debt Service Funds representing the Federal share of Medicaid payments for patients residing in State-operated health and mental hygiene facilities and community homes, and patients at SUNY hospitals (\$3.8 billion), a transfer from HCRA to the Capital Projects Fund to finance anticipated non-bondable spending for HEAL NY (\$238 million) and transfer of moneys from several Special Revenue accounts in excess of spending requirements (\$1.4 billion).

Capital Projects funds transfers are also made to the General Debt Service Fund from the DHBTF (\$1.4 billion), and from the Hazardous Waste Remedial Fund (\$27 million) to the General Fund.

Debt Service Fund transfers to the General Fund include tax receipts in excess of debt service requirements for general obligation, LGAC and PIT revenue bonds (\$10.3 billion). Transfers to Special Revenue Funds represent receipts in excess of lease/purchase obligations that are used to finance a portion of the operating expenses for DOH, mental hygiene, and SUNY (\$4.0 billion).



**OUTYEAR FINANCIAL PLAN
PROJECTIONS
2011-12 THROUGH 2013-14**

OUTYEAR FINANCIAL PLAN PROJECTIONS (2011-12 THROUGH 2013-14)

INTRODUCTION

This section presents the State's multi-year projections for receipts and disbursements based on the 2010-11 Executive Budget recommendations. State Law requires the Governor to submit a balanced plan of receipts and disbursements on cash-basis for the General Fund. However, approximately 40 percent of total State spending for operating purposes is accounted for outside of the General Fund and is primarily concentrated in the areas of health care, school aid, higher education, transportation and mental hygiene. Thus, the multi-year projections and growth rates are presented on both a General Fund and State Operating Funds basis.

MULTI-YEAR FINANCIAL PLAN FORECAST

Since the Mid-Year Update, DOB has revised its forecasts of receipts and disbursements across all funds through 2012-13 and calculated projections for 2013-14. The outyear forecast is based on assumptions of economic performance, revenue collections, spending patterns, and projections for the current-services costs of program activities. The forecast assumes the Legislature will enact the 2010-11 Executive Budget recommendations in their entirety.

OUTYEAR PROJECTIONS

Budget Gaps

The budget imbalances projected for the General Fund and State Operating Funds, tend to be very similar. This is because the General Fund is typically the financing source of last resort for many State programs, and any imbalance in other funds that cannot be rectified by the use of existing balances is typically paid for by the General Fund.

The recommendations set forth in the 2010-11 Executive Budget result in a balanced General Fund Financial Plan in 2010-11 and leave projected outyear budget gaps of \$6.3 billion in 2011-12, \$10.5 billion in 2012-13, and \$12.2 billion in 2013-14. By comparison, the net operating deficits in State Operating Funds are projected at \$6.7 billion in 2011-12, \$10.8 billion in 2012-13, and \$12.3 billion in 2013-14.

Spending

General Fund spending is projected to grow at an average annual rate of 7.3 percent from 2009-10 through 2013-14. Spending growth in the General Fund is projected to increase sharply in 2011-12, reflecting a return to a lower Federal matching rate for Medicaid expenditures on January 1, 2011, which will increase the share of Medicaid costs that must be financed by State resources, and the loss of temporary Federal aid for education. Excluding these stimulus-related effects, which temporarily suppress General

OUTYEAR FINANCIAL PLAN PROJECTIONS

Fund costs in 2010-11, General Fund spending grows at approximately 6.8 percent on a compound annual basis.

State Operating Funds spending is projected to grow at an average annual rate of 6.1 percent through 2013-14. For both the General Fund and State Operating Funds, spending growth is driven by Medicaid, education, pension costs, employee and retiree health benefits, and child welfare programs.

Outyear spending projections do not incorporate any estimate of potential new actions to control spending in future years; any potential continuation of Federal stimulus aid beyond 2010-11; and any costs for future collective bargaining agreements beyond the March 31, 2011 expiration of the current four-year contracts with most unions. In addition, the forecast does not include any additional health care costs that may materialize from any health care reform at the Federal level of government.

Receipts

Overall, State tax receipts growth in the three fiscal years following 2010-11 is expected to range from 1.3 percent to 5.6 percent. This is consistent with a projected return to modest economic growth in the New York economy in the second half of 2010. Receipts growth is supported by proposals contained with this Budget that create or increase levies intended to deter unhealthy behavior, eliminate unintended tax loopholes, and supplement Department of Taxation and Finance compliance and anti-fraud efforts. These factors are expected to continue to enhance expected receipt growth through 2013-14. See “2010-11 All Funds Financial Plan” herein and the Executive Budget publication entitled “Economic and Revenue Outlook” for a complete summary.

The following tables summarize the General Fund and State Operating Funds multi-year projections.

OUTYEAR FINANCIAL PLAN PROJECTIONS

General Fund

OUTYEAR GENERAL FUND PROJECTIONS (millions of dollars)										
	2010-11	2011-12	Annual \$ Change	Annual % Change	2012-13	Annual \$ Change	Annual % Change	2013-14	Annual \$ Change	Annual % Change
Receipts										
Taxes (After Debt Service)	50,193	52,621	2,428	4.8%	52,998	377	0.7%	55,765	2,767	5.2%
Personal Income Tax	32,467	34,126	1,659	5.1%	33,442	(684)	-2.0%	35,313	1,871	5.6%
User Taxes and Fees	10,838	11,319	481	4.4%	11,839	520	4.6%	12,347	508	4.3%
Business Taxes	5,710	5,901	191	3.3%	6,333	432	7.3%	6,621	288	4.5%
Other Taxes	1,178	1,275	97	8.2%	1,384	109	8.5%	1,484	100	7.2%
Miscellaneous Receipts/Federal Grants	2,963	2,857	(106)	-3.6%	2,826	(31)	-1.1%	2,822	(4)	-0.1%
Other Transfers	1,414	1,500	86	6.1%	1,521	21	1.4%	1,510	(11)	-0.7%
Total Receipts	54,570	56,978	2,408	4.4%	57,345	367	0.6%	60,097	2,752	4.8%
Disbursements										
Grants to Local Governments:	35,851	42,643	6,792	18.9%	46,301	3,658	8.6%	49,786	3,485	7.5%
School Aid	17,096	18,801	1,705	10.0%	20,728	1,927	10.2%	22,339	1,611	7.8%
Medicaid (incl. administration)	7,074	11,095	4,021	56.8%	12,130	1,035	9.3%	13,622	1,492	12.3%
Higher Education	2,389	2,557	168	7.0%	2,644	87	3.4%	2,731	87	3.3%
Mental Hygiene	2,255	2,392	137	6.1%	2,526	134	5.6%	2,666	140	5.5%
Children and Family Services	1,856	2,076	220	11.9%	2,281	205	9.9%	2,508	227	10.0%
Other Education Aid	1,460	1,807	347	23.8%	1,885	78	4.3%	1,941	56	3.0%
Temporary and Disability Assistance	1,106	1,435	329	29.7%	1,572	137	9.5%	1,581	9	0.6%
All Other	2,615	2,480	(135)	-5.2%	2,535	55	2.2%	2,398	(137)	-5.4%
State Operations:	8,317	8,760	443	5.3%	9,009	249	2.8%	9,100	91	1.0%
Personal Service	6,399	6,690	291	4.5%	6,889	199	3.0%	6,903	14	0.2%
Non-Personal Service	1,918	2,070	152	7.9%	2,120	50	2.4%	2,197	77	3.6%
General State Charges	4,136	4,411	275	6.6%	4,615	204	4.6%	5,009	394	8.5%
Pensions	1,519	1,673	154	10.1%	1,870	197	11.8%	2,334	464	24.8%
Health Insurance (Active Employees)	1,826	2,009	183	10.0%	2,177	168	8.4%	2,357	180	8.3%
Health Insurance (Retired Employees)	1,184	1,304	120	10.1%	1,416	112	8.6%	1,536	120	8.5%
Fringe Benefit Escrow	(2,334)	(2,535)	(201)	8.6%	(2,731)	(196)	7.7%	(2,819)	(88)	3.2%
All Other	1,941	1,960	19	1.0%	1,883	(77)	-3.9%	1,601	(282)	-15.0%
Transfers to Other Funds:	6,218	7,498	1,280	20.6%	7,979	481	6.4%	8,429	450	5.6%
State Share Medicaid	2,536	3,115	579	22.8%	3,117	2	0.1%	3,083	(34)	-1.1%
Debt Service	1,831	1,757	(74)	-4.0%	1,743	(14)	-0.8%	1,675	(68)	-3.9%
Capital Projects	1,084	1,337	253	23.3%	1,485	148	11.1%	1,646	161	10.8%
All Other	767	1,289	522	68.1%	1,634	345	26.8%	2,025	391	23.9%
Total Disbursements	54,522	63,312	8,790	16.1%	67,904	4,592	7.3%	72,324	4,420	6.5%
Change in Reserves	48	(48)			(71)			0		
Budget Surplus/(Gap) Estimate	0	(6,286)			(10,488)			(12,227)		

OUTYEAR FINANCIAL PLAN PROJECTIONS

State Operating Funds

STATE OPERATING FUNDS PROJECTIONS (millions of dollars)							
	2010-11	2011-12	Annual \$ Change	2012-13	Annual \$ Change	2013-14	Annual \$ Change
Receipts							
Taxes	61,177	64,687	3,510	65,551	864	68,732	3,181
Personal Income Tax	37,143	39,229	2,086	38,883	(346)	41,039	2,156
User Taxes and Fees	14,119	15,149	1,030	15,693	544	16,199	506
Business Taxes	7,139	7,361	222	7,864	503	8,210	346
Other Taxes	2,776	2,948	172	3,111	163	3,284	173
Miscellaneous Receipts/Federal Grants	17,817	18,354	537	18,746	392	19,194	448
Total Receipts	78,994	83,041	4,047	84,297	1,256	87,926	3,629
Disbursements							
Grants to Local Governments:	53,723	61,821	8,098	66,242	4,421	70,379	4,137
School Aid	19,939	21,730	1,791	23,836	2,106	25,550	1,714
Before ARRA	20,815	21,948	1,133	23,836	1,888	25,550	1,714
Federal ARRA: State Fiscal Stabilization	(876)	(218)	658	0	218	0	0
Medicaid (incl. administration)	11,891	16,596	4,705	17,877	1,281	19,576	1,699
Before Enhanced FMAP/Local relief	14,774	16,596	1,822	17,877	1,281	19,576	1,699
Federal ARRA: Enhanced FMAP	(2,883)	0	2,883	0	0	0	0
Higher Education	2,411	2,580	169	2,666	86	2,753	87
Mental Hygiene	3,472	3,721	249	3,917	196	4,140	223
Children and Family Services	1,857	2,078	221	2,283	205	2,510	227
Other Education Aid	1,475	1,822	347	1,899	77	1,954	55
Temporary and Disability Assistance	1,106	1,435	329	1,572	137	1,581	9
Local Government Assistance	769	766	(3)	775	9	773	(2)
Public Health	1,966	2,051	85	2,177	126	2,186	9
All Other	8,837	9,042	205	9,240	198	9,356	116
State Operations:	15,256	16,332	1,076	16,695	363	16,819	124
Personal Service	10,483	11,319	836	11,552	233	11,599	47
Before Enhanced FMAP	10,827	11,319	492	11,552	233	11,599	47
Federal ARRA: Enhanced FMAP	(344)	0	344	0	0	0	0
Non-Personal Service	4,773	5,013	240	5,143	130	5,220	77
General State Charges	5,180	5,694	514	6,072	378	6,542	470
Pensions	1,519	1,673	154	1,870	197	2,334	464
Health Insurance (Active Employees)	1,826	2,009	183	2,177	168	2,357	180
Health Insurance (Retired Employees)	1,184	1,304	120	1,416	112	1,536	120
All Other	651	708	57	609	(99)	315	(294)
Debt Service	5,766	6,088	322	6,363	275	6,495	132
Capital Projects	2	2	0	2	0	2	0
Total Disbursements	79,927	89,937	10,010	95,374	5,437	100,237	4,863
Net Other Financing Sources/(Uses)	602	222		294		(30)	
Net Operating Surplus/(Deficit)¹	(331)	(6,674)		(10,783)		(12,341)	

¹ Financed with the use of existing fund balances in 2010-11. See Financial Plan Tables.

OUTYEAR FINANCIAL PLAN PROJECTIONS

In evaluating the State's outyear operating forecast, it should be noted that the reliability of the estimates as a predictor of the State's future fiscal condition is likely to diminish as one moves further from the current year and budget year estimates. Accordingly, in terms of the outyear projections, 2011-12 is the most relevant from a planning perspective, since any gap in that year must be closed with the next budget and the variability of the estimates is likely to be less than in later years. DOB will provide quarterly revisions to its multi-year estimates.

Grants to Local Governments

Medicaid (Department of Health)

The State's share of Medicaid is financed with a combination of General Fund and HCRA resources, as well as a share required by local governments. The Federal government is financing an additional share of Medicaid costs for October 2008 through December 31, 2010, which temporarily lowers the State's costs for the program.

MAJOR SOURCES OF ANNUAL CHANGE IN MEDICAID (millions of dollars)								
	2010-11	2011-12	Annual \$ Change	Annual % Change	2012-13	Annual % Change	2013-14	Annual % Change
State Operated Funds (Before FMAP)	14,774	16,595	1,821	12.3%	17,877	7.7%	19,576	9.5%
Enhanced FMAP -- State Share*	(2,883)	0	2,883	-100.0%	0	0.0%	0	0.0%
State Operating Funds (After FMAP)	<u>11,891</u>	<u>16,595</u>	<u>4,704</u>	<u>39.6%</u>	<u>17,877</u>	<u>7.7%</u>	<u>19,576</u>	<u>9.5%</u>
Other State Funds Support	<u>(4,817)</u>	<u>(5,500)</u>	<u>(683)</u>	<u>14.2%</u>	<u>(5,748)</u>	<u>4.5%</u>	<u>(5,955)</u>	<u>3.6%</u>
HCRA Financing	(2,892)	(3,601)	(709)	24.5%	(3,849)	6.9%	(4,056)	5.4%
Provider Assessment Revenue	(915)	(935)	(20)	2.2%	(935)	0.0%	(935)	0.0%
Indigent Care Revenue	(1,010)	(964)	46	-4.6%	(964)	0.0%	(964)	0.0%
Total General Fund	<u>7,074</u>	<u>11,095</u>	<u>4,021</u>	<u>56.8%</u>	<u>12,129</u>	<u>9.3%</u>	<u>13,621</u>	<u>12.3%</u>

* Excludes Medicaid spending in other State agencies, including enhanced FMAP for other state agencies.

Medicaid growth over the plan period is affected by increasing Medicaid enrollment, rising costs of provider health care services, higher levels of utilization, and expiration of the temporarily enhanced levels of Federal aid.

The expiration of the higher Federal share in 2010-11 substantially increases spending in 2011-12. Excluding the impact of enhanced FMAP, State spending for Medicaid is expected to grow significantly over the multi-year Financial Plan, increasing at an average annual rate of 8.5 percent, from \$14.8 billion in 2010-11 to \$19.6 billion in 2013-14. Overall Medicaid growth results, in part, from the combination of projected increases in service utilization, and medical care cost inflation that affects nearly all categories of service (e.g., hospitals, nursing homes), as well as rising enrollment levels.

Other factors contributing to Medicaid spending growth include additional costs of approximately \$500 million annually attributable to the State cap on local government Medicaid cost increases and takeover of local FHP costs. Also, the payment of an extra weekly cycle to providers adds an estimated \$400 million in 2011-12.

OUTYEAR FINANCIAL PLAN PROJECTIONS

The number of Medicaid recipients is expected to grow to 4.73 million in 2010-11, an increase of 9.5 percent from the estimated 2009-10 caseload of 4.32 million.

School Aid

School aid spending includes foundation aid; UPK expansion; and expense-based aids such as building aid, transportation aid, and special education. School aid spending is supported by the General Fund, as well as lottery revenues (including VLTs). On a school-year basis, school aid is projected to grow from \$21 billion in 2010-11 to \$26 billion in 2013-14, an average annual rate of 8.2 percent.

Growth in 2011-12 is primarily due to increases in expense-based aid. Growth in 2012-13 and beyond is primarily due to increases in foundation aid; UPK expansion; and contractual increases in expense-based aids such as building aid and transportation aid.

MULTI-YEAR SCHOOL AID PROJECTIONS - SCHOOL-YEAR BASIS (millions of dollars)								
	<u>2010-11</u>	<u>2011-12</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>	<u>2012-13</u>	<u>Annual % Change</u>	<u>2013-14</u>	<u>Annual % Change</u>
Foundation Aid/Academic Achievement Grant	14,893	14,893	0	0.0%	16,100	8.1%	17,070	6.0%
Universal Pre-kindergarten	400	400	0	0.0%	444	11.0%	490	10.4%
Expense-Based Aids ¹	5,848	6,340	492	8.4%	6,880	8.5%	7,460	8.4%
Other Aid Categories/Initiatives	798	867	69	8.6%	926	6.8%	980	5.8%
Deficit Reduction Assessment	<u>(1,412)</u>	<u>0</u>	<u>1,412</u>	<u>-100.0%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Total School Aid	<u>20,527</u>	<u>22,500</u>	<u>1,973</u>	<u>9.6%</u>	<u>24,350</u>	<u>8.2%</u>	<u>26,000</u>	<u>6.8%</u>

¹ Includes building, transportation, high cost and private special education, and BOCES.

On a State fiscal-year basis, school aid spending is projected to grow by \$1.9 billion in 2011-12, \$2.2 billion in 2012-13, and \$1.7 billion in 2013-14. Over the multi-year Financial Plan period, revenues available to finance school aid are expected to increase by \$86 million from core lottery sales, and by \$283 million from VLTs, consistent with 2010-11 Executive Budget recommendations to bolster revenues.

MULTI-YEAR SCHOOL AID PROJECTIONS - FISCAL YEAR BASIS (millions of dollars)								
	<u>2010-11</u>	<u>2011-12</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>	<u>2012-13</u>	<u>Annual % Change</u>	<u>2013-14</u>	<u>Annual % Change</u>
General Fund Local Aid	16,969	18,738	1,769	10.4%	20,728	10.6%	22,339	7.8%
Core Lottery Aid	2,281	2,284	3	0.1%	2,325	1.8%	2,367	1.8%
VLT Lottery Aid	<u>562</u>	<u>645</u>	<u>83</u>	<u>14.8%</u>	<u>783</u>	<u>21.4%</u>	<u>845</u>	<u>7.9%</u>
Total State Funds	<u>19,812</u>	<u>21,667</u>	<u>1,855</u>	<u>9.4%</u>	<u>23,836</u>	<u>10.0%</u>	<u>25,551</u>	<u>7.2%</u>

OUTYEAR FINANCIAL PLAN PROJECTIONS

The Financial Plan currently assumes a one-time franchise payment from the sale of VLT development rights at Aqueduct in 2009-10, and operations are expected to begin there in 2011.

Mental Hygiene

Mental hygiene spending is projected to grow on average by \$200 million annually to total \$4.1 billion in 2013-14. Sources of growth include: increases in the projected State share of Medicaid costs; projected expansion of the various mental hygiene service systems, including increases primarily associated with the Office of Mental Retardation and Developmental Disabilities NYS-CARES program; the New York/New York III Supportive Housing agreement and community beds that are currently under development in the OMH pipeline; and several chemical dependence treatment and prevention initiatives in OASAS, including treatment costs associated with recent drug law reform.

Social Services

Children and Family Services spending is expected to grow by approximately \$200 million annually through 2013-14 primarily driven by growth in local claims-based programs, including child welfare. Welfare spending is projected to increase by \$475 million from \$1.1 billion in 2010-11 to \$1.6 billion by 2013-14, consistent with the projected increase in the public assistance caseload, based on the latest economic forecast and updated program data.

State Operations

State Operations spending growth over the multi-year Financial Plan is concentrated in agencies with large operational facility-based budgets such as Corrections, SUNY, and the mental hygiene agencies, as well as the Judiciary. The main causes of growth include expiration of the enhanced Federal Medicaid share (FMAP) that lowers State costs for portions of mental hygiene spending, inflationary increases in operating costs, and ongoing initiatives, including the civil commitment program for sexual offenders, and medical and pharmacy costs in the areas of mental hygiene and corrections.

The causes of the most significant personal service and non-personal service changes are depicted in the charts below, followed by brief descriptions.

Personal Service

Personal service spending includes wages and compensations for overtime, holiday and temporary services. It does not include fringe benefits that are accounted for under General State Charges. Personal service spending increases reflect the impact of settled labor contracts, salary adjustments for performance advances, longevity payments and promotions.

OUTYEAR FINANCIAL PLAN PROJECTIONS

STATE OPERATING FUNDS - PERSONAL SERVICE (millions of dollars)							
	2010-11	2011-12	Annual \$ Change	2012-13	Annual \$ Change	2013-14	Annual \$ Change
Total State Operating Funds - Personal Service	10,483	11,319	836	11,552	233	11,599	47
Workforce Savings	(296)	(125)	171	0	125	0	0
Reserve for Unsettled Unions	274	153	(121)	153	0	153	0
Mental Hygiene	629	1,045	416	1,058	13	1,069	11
Before Enhanced FMAP	973	1,045	72	1,058	13	1,069	11
Federal ARRA: Enhanced FMAP	(344)	0	344	0	0	0	0
Judiciary	1,547	1,863	316	1,871	8	1,872	1
Children and Family Services	178	200	22	219	19	216	(3)
State University	3,217	3,223	6	3,257	34	3,283	26
All Other	4,934	4,960	26	4,994	34	5,006	12
Total General Fund - Personal Service	6,399	6,690	291	6,889	199	6,903	14

- **Workforce Savings** - see the “Financial Plan Overview” herein.
- **Reserve for Unsettled Unions** reflects costs for potential labor settlements with State employee unions that have not yet reached agreements through 2010-11. The reserve is calculated on the assumption that the unsettled unions will agree to similar terms of the unions that ratified contracts. The reserve is included in the spending totals.
- **Mental Hygiene** spending increases due primarily to the expiration of enhanced FMAP funding on December 31, 2010, as well as increased costs associated with collectively bargained advances/awards.
- **Judiciary** spending is expected to grow by 20 percent in 2011-12 and is based on anticipated needs for OCA.
- **Children and Family Services** reflects funding to increase staff-to-youth ratios and to provide improved medical and mental health services for youth residing in state-operated juvenile justice facilities.

OUTYEAR FINANCIAL PLAN PROJECTIONS

Non-Personal Service

Non-personal service spending represents the costs of operations other than employee wages and benefits. It includes utilities, rent, equipment, supplies and materials, telecommunications, information technology, travel, training, medical supplies, prescription drugs, and certain contractual obligations. Spending is expected to grow by an average of 3 percent annually through 2013-14, and is concentrated in agencies with large operational facility-based budgets.

STATE OPERATING FUNDS - NON-PERSONAL SERVICE (millions of dollars)							
	2010-11	2011-12	Annual \$ Change	2012-13	Annual \$ Change	2013-14	Annual \$ Change
Total State Operating Funds - Non-Personal Service	4,773	5,013	240	5,143	130	5,220	77
State University	1,950	2,004	54	2,060	56	2,118	58
Correctional Services	552	584	32	619	35	661	42
Mental Hygiene	248	279	31	293	14	302	9
Children and Family Services	99	114	15	120	6	124	4
Temporary and Disability Assistance	52	66	14	74	8	82	8
All Other	1,872	1,966	94	1,977	11	1,933	(44)
Total General Fund - Non-Personal Service	1,918	2,070	152	2,120	50	2,197	77

In addition to the nominal inflation in operating costs, significant cost increase are expected for:

- **State University**, relating to the expansion of hospital facilities.
- **Correctional Services**, relating to the increased cost of providing care to inmates.
- **Mental Hygiene**, relating to projected inflationary trends for food, prescription drugs, and energy costs.
- **Children and Family Services**, relating to increasing staff to youth ratios and improving mental health services for youth residing in State-operated juvenile justice facilities.
- **Temporary and Disability Assistance**, relating to the State's takeover from the Federal government of administration of the SSI supplementation program. This is expected to ultimately result in annual savings of \$60 million.

OUTYEAR FINANCIAL PLAN PROJECTIONS

General State Charges

GSCs account for the costs of fringe benefits provided to State employee and retirees of the Executive, Legislative and Judicial branches, as well as for certain fixed costs. GSCs are projected to grow at an average annual rate of 8.1 percent from 2010-11 through 2013-14. The growth is mainly due to anticipated cost increases in pensions and health insurance for State employees and retirees.

The State's 2010-11 ERS pension contribution rate as a percentage of salary is expected to grow from 12.2 percent in 2010-11 to 23.5 percent in 2013-14. The Police and Fire Retirement System pension contribution rate is expected to be 18.4 percent in 2010-11, growing to 31.4 percent by 2013-14. In addition to savings expected from the new tier of pension benefits enacted in December 2009, the Executive Budget recommends amortization of a portion of future costs. After these savings actions, pension costs grow from \$1.5 billion in 2011-12 to \$2.3 billion by 2013-14.

Spending for employee and retiree health insurance costs is expected to grow at a consistently high rate through 2013-14, with annual growth reflecting an annual premium increase of roughly 9 percent. Spending for employee and retiree health care costs is detailed below.

FORECAST OF NEW YORK STATE EMPLOYEE HEALTH INSURANCE COSTS (millions of dollars)			
Health Insurance			
Year	Active		Total State
	Employees	Retirees	
2007-08 (Actual)	1,390	1,182	2,572
2008-09 (Actual)	1,639	1,068	2,707
2009-10 (Projected)	1,693	1,095	2,788
2010-11 (Projected)	1,826	1,184	3,010
2011-12 (Projected)	2,009	1,304	3,313
2012-13 (Projected)	2,177	1,416	3,593
2013-14 (Projected)	2,357	1,536	3,893

All numbers reflect the cost of health insurance for General State Charges (Executive and Legislative branches) and the Office of Court Administration.

See the discussion of the GASB Statement 45 later in this Financial Plan for the valuation of future State health insurance and other post-employment benefits costs for State employees.

OUTYEAR FINANCIAL PLAN PROJECTIONS

Transfers to Other Funds (General Fund Basis)

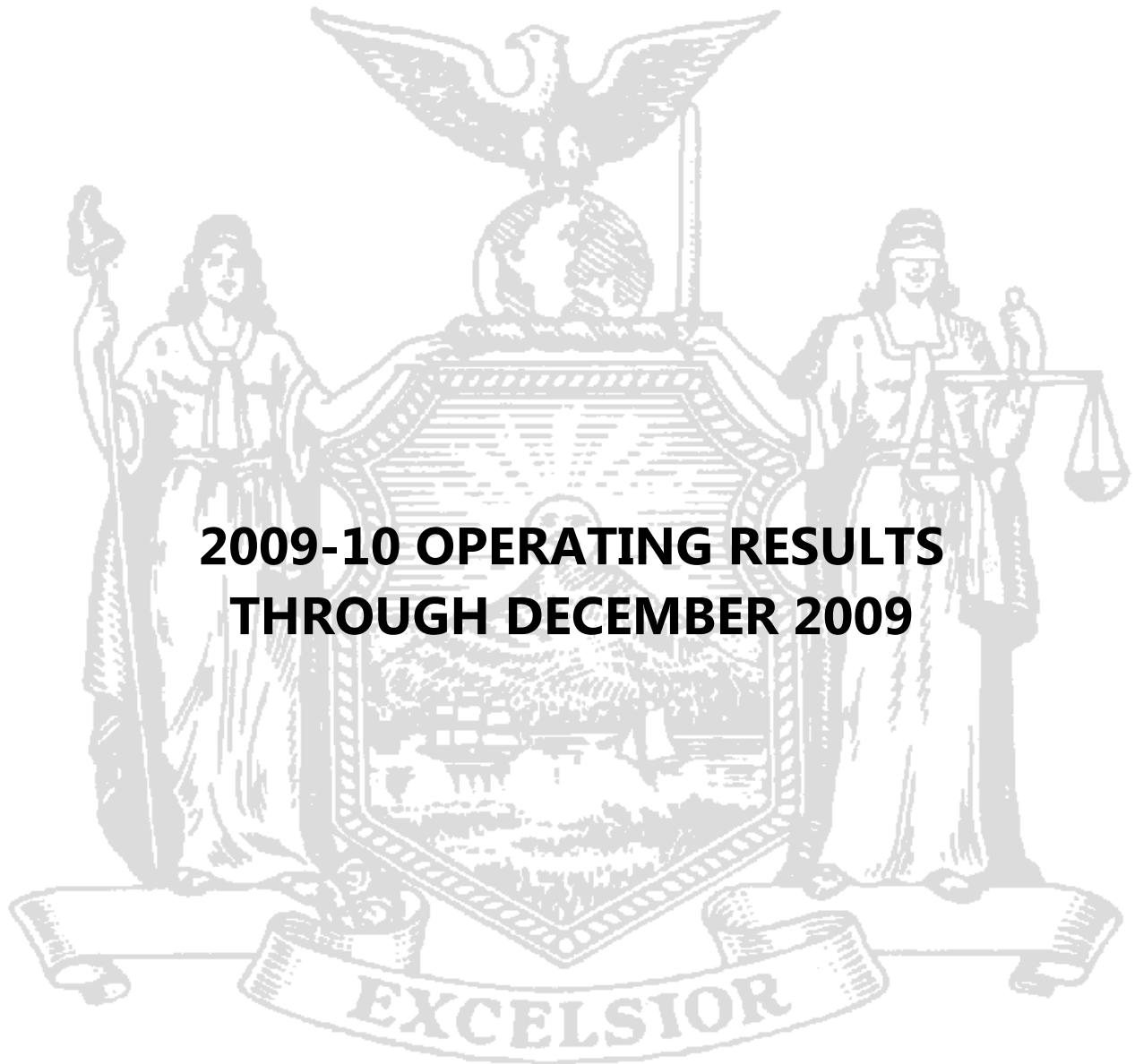
General Fund transfers help finance certain capital activities, the State's share of Medicaid costs for State-operated mental hygiene facilities, debt service for bonds that do not have dedicated revenues, and a range of other activities. .

OUTYEAR DISBURSEMENT PROJECTIONS - GENERAL FUND TRANSFERS TO OTHER FUNDS (millions of dollars)							
	2010-11	2011-12	Annual Change	2012-13	Annual Change	2013-14	Annual Change
Transfers to Other Funds:	6,218	7,498	1,280	7,979	481	8,429	450
Medicaid State Share	2,536	3,115	579	3,117	2	3,083	(34)
Debt Service	1,831	1,757	(74)	1,743	(14)	1,675	(68)
Capital Projects	1,084	1,337	253	1,485	148	1,646	161
Dedicated Highway and Bridge Trust Fund	695	785	90	890	105	979	89
All Other Capital	389	552	163	595	43	667	72
All Other Transfers	767	1,289	522	1,634	345	2,025	391
Mental Hygiene	8	463	455	786	323	1,171	385
Medicaid Payments for State Facility Patients	193	193	0	193	0	193	0
Judiciary Funds	153	156	3	157	1	163	6
SUNY- Hospital Operations	134	167	33	167	0	167	0
Banking Services	66	66	0	66	0	66	0
Indigent Legal Services	43	43	0	43	0	43	0
Mass Transportation Operating Assistance	38	38	0	38	0	38	0
Alcoholic Beverage Control	20	21	1	21	0	22	1
Correctional Industries	14	14	0	14	0	14	0
Statewide Financial System	11	45	34	55	10	60	5
All Other	87	83	(4)	94	11	88	(6)

Increases in all other transfers reflect the need to supplement resources available for the mental hygiene system, fund the development of the State's new financial management system, and support SUNY hospital operations.

Dedicated Highway and Bridge Trust Fund

A significant portion of the capital and operating expenses of DMV are funded from the DHBTF. The Fund receives dedicated tax and fee revenue from the Petroleum Business Tax, the Motor Fuel Tax, the Auto Rental Tax, highway use taxes, transmission taxes and motor vehicle fees administered by DMV. The Financial Plan includes transfers from the General Fund that effectively subsidize the expenses of the DHBTF. The subsidy is required because the cumulative expenses of the fund – capital and operating expenses of DOT and DMV, debt service on DHBTF bonds and transfers for debt service on bonds that fund CHIPs and local transportation programs – exceed current and projected revenue deposits and bond proceeds. This updated Financial Plan revises the forecast for the General Fund subsidy to reflect Executive Budget recommendations. The subsidy is projected at \$785 million for 2011-12, \$890 million for 2012-13, and \$979 million in 2013-14, with continued growth thereafter.



**2009-10 OPERATING RESULTS
THROUGH DECEMBER 2009**

2009-10 OPERATING RESULTS THROUGH DECEMBER 2009

The State took several actions, subsequent to the cash-flow forecast in the Mid-Year Update, to improve its cash position, which continues to be a concern. On December 14, 2009 the Governor directed the Budget Director to delay the certification of \$750 million in local assistance payments, subject to authority over the spending of appropriations (known as the Certificate of Approval) granted to the Director in the Enacted Budget. This action was intended to preserve the State's liquidity position in light of the volatility of month-end revenue collections and the potential shortfalls in available cash that were at risk of occurring during a short period from mid-December 2009 to early January 2010. In addition, the 2009-10 DRP enacted in December 2009 provided approximately \$285 million in savings that were not counted on in the Mid-Year cash-flow forecast.

After these actions, the General Fund ended December 2009 with a negative balance of \$205 million, or \$883 million above Mid-Year projections. The improvement in the month-end balance is due to the payment deferrals, savings from the enacted DRP, and, to a lesser extent, operating variances, most of which are timing-related. The table below provides a summary of these variances.

GENERAL FUND OPERATING RESULTS: APRIL THROUGH DECEMBER 2009 (UNAUDITED)						
SUMMARY OF VARIANCES FROM PLAN						
(millions of dollars)						
	<u>Favorable/(Unfavorable) Variance</u>					
	<u>Mid Year Projections</u>	<u>Payment Deferrals</u>	<u>DRP Savings</u>	<u>Other Variances</u>	<u>Reported Results</u>	<u>Total Variance</u>
Opening Balance (April 1, 2009)	1,948	n/a	n/a	n/a	1,948	n/a
Receipts	34,760	436	116	(136)	35,176	416
Disbursements	37,796	314	169	(16)	37,329	467
Change in Operations	(3,036)	750	285	(152)	(2,153)	883
Closing Balance (Dec 31, 2009)	(1,088)	750	285	(152)	(205)	883

* Includes transfers after debt service.

Payment Deferrals: Payments deferred from December 2009 into January 2010 included \$436 million to school districts for STAR; \$146 million in general aid payments to school districts; \$76 million to counties for reimbursement of social service costs; \$47 million to health insurance carriers for State employee coverage; and \$45 million in AIM payments to cities. These amounts have been, or will soon be, paid.

DRP Savings: The DRP provided \$285 million in cash-flow relief in December 2009, including: the receipt of \$90 million transferred from RGGI, \$16 million from DASNY, and \$10 million from the EPF; lower spending due to approved reductions for the AIM program (\$32 million), Higher Education (\$6 million), All Other Education (\$8 million), and GSCs (\$50 million); and the use of ARRA funding for school aid.

2009-10 OPERATING RESULTS THROUGH DECEMBER 2009

GENERAL FUND PRELIMINARY RESULTS: APRIL THROUGH DECEMBER 2009						
(millions of dollars)						
	Projections		Actuals	Favorable/(Unfavorable) vs. Plan		Increase/ (Decrease) from Prior Year
	Enacted Budget	Mid Year Plan		Enacted Budget	Mid-Year Update	
Opening Balance (April 1, 2009)	1,948	1,948	1,948	n/a	n/a	(806)
Receipts	37,984	34,760	35,176	(2,808)	416	(3,004)
Personal Income Tax*	22,592	19,715	19,767	(2,825)	52	(2,893)
User Taxes and Fees*	8,345	7,960	7,950	(395)	(10)	(373)
Business Taxes	3,593	3,568	3,547	(46)	(21)	(311)
Other Taxes*	769	796	827	58	31	(542)
Non-Tax Revenue	2,685	2,721	3,085	400	364	1,115
Disbursements	38,712	37,796	37,329	1,383	467	(1,871)
School Aid	10,301	10,266	9,927	374	339	131
Medicaid (including admin)	5,370	5,211	5,503	(133)	(292)	(1,578)
All Other Education	1,130	1,338	1,214	(84)	124	14
Children and Families	1,283	1,261	1,156	127	105	207
All Other Local	6,490	6,651	6,551	(61)	100	553
Personal Service	5,240	5,135	5,175	65	(40)	135
Non-Personal Service	1,633	1,557	1,440	193	117	(228)
General State Charges	2,986	2,185	2,135	851	50	(453)
Transfers To Other Funds	4,279	4,192	4,228	51	(36)	(652)
Change in Operations	(728)	(3,036)	(2,153)	(1,425)	883	(1,133)
Closing Balance (Dec 31, 2009)	1,220	(1,088)	(205)	(1,425)	883	(1,939)

* Includes transfers from other funds after debt service.

Receipts Variance from Mid-Year Plan

Through December 2009, General Fund receipts, including transfers from other funds, were \$416 above the Mid-Year projections. PIT receipts were \$434 million below planned levels. However, the deferral, from December to January, of the STAR payment, which is financed by a deposit of PIT receipts, more than offset the decline. Other tax variances were modest.

Miscellaneous Receipts and Transfers from Other Funds were well above the Mid-Year forecast due to the receipt of \$116 million as a result of the DRP, as discussed above. They also reflect the partial receipt of a legal settlement from Credit Suisse that was expected in March 2010 (\$130 million).

Disbursements Variance from Mid-Year Plan

Through December 2009, disbursements, including transfers to other funds, were below the Mid-Year forecast due to the payment deferrals, the impact of the DRP, and routine changes in the expected timing of payments. Lower local assistance spending represents three-quarters of the variance. The most significant variances include:

- **School Aid:** Lower spending was due to the payment deferral (\$146 million); the use of ARRA funds approved as part of the DRP (\$73 million); and slower than anticipated claims for categorical programs, primarily in Special Education (\$120 million).

2009-10 OPERATING RESULTS THROUGH DECEMBER 2009

- **Medicaid:** Spending exceeded the forecast by \$292 million. A spike in enrollment, which is resulting in higher spending for prescription drugs and premium costs, as well as fee-for-service delivery, is expected to translate into higher costs of \$350 million in 2009-10. In addition, actual results include timing-related variances in the receipt of manufacturer drug rebates (\$46 million) and an earlier than expected local cap reconciliation payment for 2008-09 (\$34 million).
- **Education:** Spending was lower due to the timing of Special Education Summer School payments and categorical spending for Aid to Public Libraries, Non-Public School Aid, and Higher Education Opportunity Programs (\$124 million).
- **Children and Families:** Spending was lower due to the payment deferral and lower-than-anticipated spending in various local assistance programs (\$28 million).
- **AIM:** Lower spending was due to the payment deferral and DRP reduction.

Personal Service spending was higher due to the timing of reimbursements from other funds (\$40 million). Non-personal service spending was lower for Corrections (\$65 million) and SUNY (\$44 million) as part of ongoing management of expenses. GSC spending was lower due to the health insurance payment deferral, as well as the use of earned dividends to offset the remaining payment.

General Fund Annual Change

Through December 2009, receipts were \$3.0 billion, or 7.9 percent, below the same period in 2008. All tax categories reflect an annual decline, but most of the drop is attributable to PIT collections (\$2.9 billion).

As of December 2009, spending was \$1.9 billion, or 4.8 percent, lower than the prior year. This is due primarily to the timing of the pension payment; reductions in Medicaid spending resulting from the FMAP increase that lowers State spending; ongoing efforts to reduce agency operational spending; and reductions in transfers to other funds to support capital projects spending and State share Medicaid costs. These declines are partly offset by expected growth in school aid, higher education, and mental hygiene spending.

2009-10 OPERATING RESULTS THROUGH DECEMBER 2009

All Governmental Funds

PRELIMINARY SPENDING RESULTS: APRIL THROUGH DECEMBER 2009 (millions of dollars)						
	Projections			Favorable/ (Unfavorable) vs. Plan		Increase/ (Decrease) from Prior Year
	Enacted Budget	Mid Year Plan	Actuals	Enacted Budget	Mid-Year Update	
State Operating Funds	57,252	57,601	56,046	(1,206)	1,555	(1,205)
General Fund (excl. transfers)	34,433	33,604	33,101	(1,332)	503	(1,220)
Other State Funds	19,484	20,843	19,812	328	1,031	5
Debt Service Funds	3,335	3,154	3,133	(202)	21	10
All Governmental Funds	95,928	95,114	92,551	3,377	2,563	4,362
State Operating Funds	57,252	57,601	56,046	1,206	1,555	(1,205)
Capital Projects Funds	6,355	5,440	5,088	1,267	352	4
Federal Operating Funds	32,321	32,073	31,417	904	656	5,562

State Operating Funds spending was \$1.6 billion below the last forecast and includes the General Fund spending variances described above. Significant variances in other State funds include the STAR payment deferral (\$486 million) and lower Transportation spending due to slower than expected receipt of Mobility Tax revenue that is remitted by the State to the MTA (\$227 million) and reductions to transit aid to the MTA enacted in the DRP (\$120 million).

Capital Projects spending was below the Mid-Year plan due to slower than expected spending across all areas. The largest variances occurred in Transportation (\$96 million), Parks and the Environment (\$72 million), and Economic Development (\$60 million). The Federal Operating variance is largely attributable to slower-than-expected spending of Federal ARRA funds for education.



GAAP-BASIS FINANCIAL PLANS

GAAP-BASIS FINANCIAL PLANS

The State Budget is required to be balanced on a cash basis, which is DOB's primary focus in preparing and implementing the State Financial Plan. State Finance Law also requires the Financial Plan be presented for informational purposes on a GAAP basis, in accordance with standards and regulations set forth by GASB. Thus, the GAAP projections provided herein are intended to supplement, for informational purposes, the cash-basis Financial Plan. The GAAP-basis plans model the accounting principles applied by OSC in preparation of the 2008-09 Financial Statements. Tables comparing the cash basis and GAAP basis General Fund Financial Plans are provided at the end of this Financial Plan.

In 2009-10, the General Fund GAAP Financial Plan shows total revenues of \$44.7 billion, total expenditures of \$54.8 billion, and net other financing sources of \$9.5 billion, resulting in an operating deficit of \$578 million and a projected accumulated deficit of \$3.5 billion. These results are due primarily to the cash deficit and the impact of economic conditions on revenue accruals, primarily PIT.

In 2010-11, the General Fund GAAP Financial Plan shows total revenues of \$46.3 billion, total expenditures of \$54.8 billion, and net other financing sources of \$9.0 billion, resulting in an operating surplus of \$461 million, which reduces the projected accumulated deficit to \$3.1 billion. These results reflect the impact of the Executive Budget gap-closing actions, and the carry-forward of the cash deficit into 2010-11.

GASB 45

The State has used an independent actuarial consulting firm to calculate retiree health care liabilities. The analysis calculated the present value of the actuarial accrued total liability for benefits as of March 31, 2009 at \$55.4 billion (\$46.3 billion for the State and \$9.1 billion for SUNY), using the level percentage of projected payroll approach under the Frozen Entry Age actuarial cost method.

This liability was disclosed in the 2008-09 basic GAAP financial statements issued by the State Comptroller in July 2009. GASB rules indicate the liability may be amortized over a 30-year period; therefore, only the annual amortized liability above the current PAYGO costs is recognized in the financial statements. The 2008-09 liability totaled \$4.2 billion (\$3.2 billion for the State and \$1 billion for SUNY) under the Frozen Entry Age actuarial cost method, amortized based on a level percent of salary. This was \$3 billion (\$2.3 billion for the State and \$0.7 billion for SUNY) above the payments for retiree costs made by the State in 2008-09. This difference between the State's PAYGO costs and the actuarially determined required annual contribution under GASBS 45 reduced the State's currently positive net asset condition at the end of 2008-09 by \$3 billion.

GASB does not require the additional costs to be funded on the State's budgetary basis, and no funding is assumed for this purpose in the Financial Plan. On a budgetary (cash) basis, the State continues to finance these costs, along with all other employee health care expenses, on a PAYGO basis. See "Outyear Financial Plan Projections" for a summary of projected spending for this purpose over the Plan period.

GAAP-BASIS FINANCIAL PLANS

As noted, there is no provision in the current Financial Plan to pre-fund the GASB 45 liability. If such liability were pre-funded at this time, the additional cost above the PAYGO amounts would be lowered. The State's Health Insurance Council, which consists of GOER, Civil Service, and DOB, will continue to review this matter and seek input from the State Comptroller, the legislative fiscal committees and other outside parties. However, it is not expected that the State will alter its planned funding practices in light of existing fiscal conditions.

DOB's detailed GAAP Financial Plans for 2009-10 through 2013-14 are provided in the Financial Plan Tables.



**FISCAL IMPACT ON
LOCAL GOVERNMENTS**

FISCAL IMPACT ON LOCAL GOVERNMENTS

This section presents the estimated fiscal impact of changes proposed in the 2010-11 Executive Budget on New York's municipalities, as required by State Finance Law. To supplement the narrative below, charts detailing the local government impact are provided in the "Financial Plan Tables" section of this report.

OVERVIEW

Executive Budget actions, in total, will result in a negative local impact estimated at \$1.28 billion for local fiscal years ending in 2011 – the first full-annual local fiscal year affected by the 2010-11 Executive Budget. This impact, however, varies by class of local government. While School Aid reductions drive negative fiscal impacts for New York City and school districts, other classes of local government will experience net positive benefits despite reductions in aid under some programs.

- **School Districts:** School districts outside of New York City will experience a \$695 million negative impact in the 2010-11 school year, driven by a \$668 million reduction in School Aid that is necessary to close large State budget gaps. School districts will also incur \$35 million in increased costs related to Summer School Special Education financing reform. School districts will realize substantial savings over time from mandate reform initiatives proposed in the Executive Budget, including: a full Wicks Law exemption; removal of Contracts for Excellence accountability provisions for school districts in good standing; and streamlining of school district reporting requirements. In addition, school districts will benefit from a moratorium on unfunded mandates, and legislation that requires the State Education Department to conduct a rigorous mandate review process consistent with Executive Order 17.
- **New York City:** The City of New York will realize a \$749 million negative impact in CFY 2010-11. In addition to a \$469 million reduction in aid for education, the City will no longer receive \$302 million in AIM funding. Other reductions in aid include: \$53 million for human services programs; \$6 million for certain optional public health programs; \$6 million for criminal justice programs; and \$4 million in transit assistance. These reductions are partially offset with \$59 million in additional annual revenue that reflects an extension of the Mortgage Recording Tax to residential cooperatives, and accounts for expected City revenue losses from the proposed State cigarette tax increase. In addition, the City will be eligible for estimated potential revenue of \$8 million in aid for public safety communications systems, and \$7 million under an expanded Crimes Against Revenue Program. EI program reforms will also reduce City spending, with estimated savings of \$16 million in 2010-11. Although already exempted from Wicks Law requirements for school construction, New York City will also benefit over time from other mandate reforms proposed for school districts and a range of other local functions.

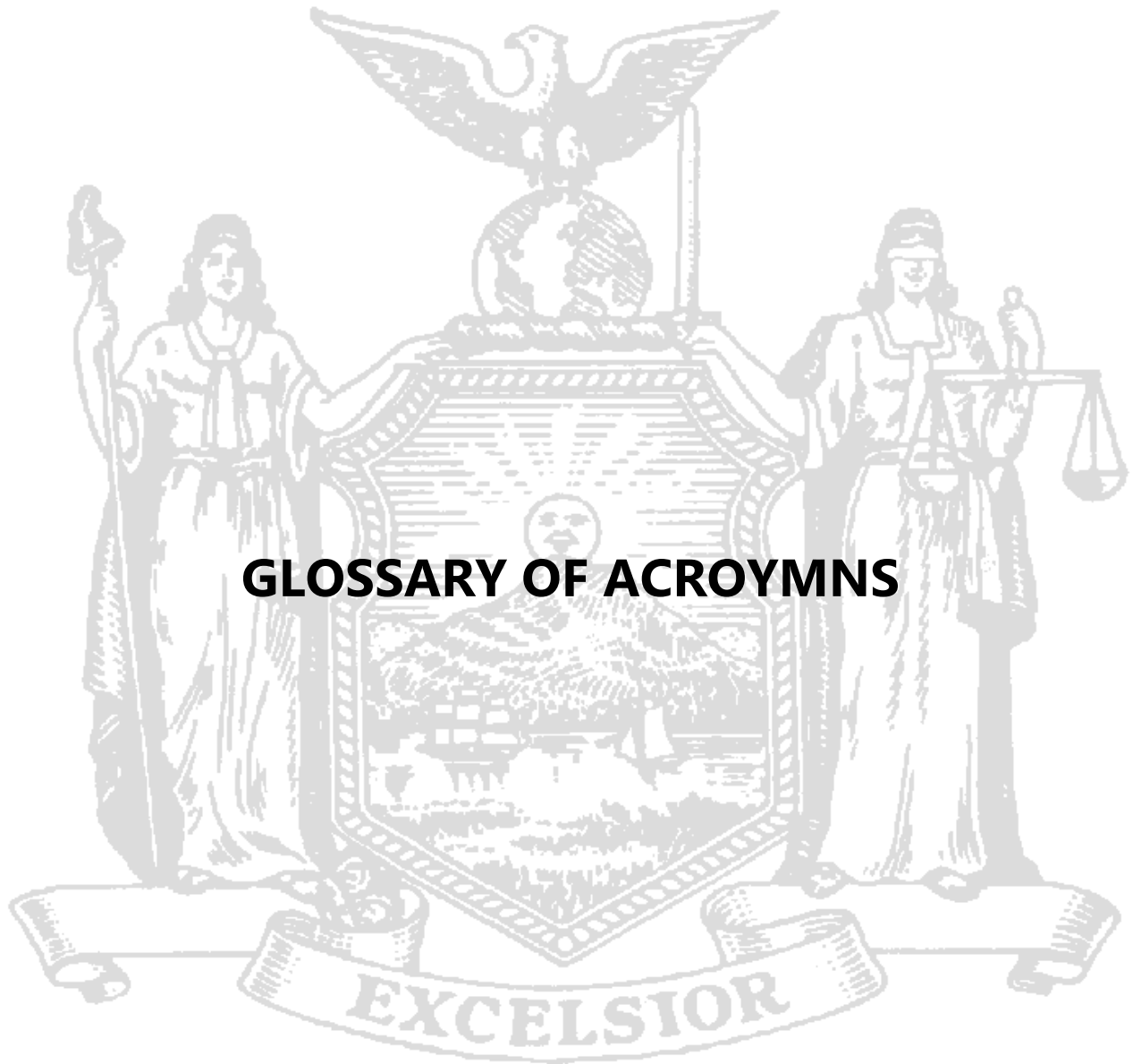
FISCAL IMPACT ON LOCAL GOVERNMENTS

- **Counties:** County governments will experience a \$57 million net increase in financial support from the Executive Budget in 2011, primarily due to \$58 million in new aid for public safety communication systems and \$22 million in savings from EI program reforms. Other fiscal benefits for counties include an estimated \$10 million from authorization to amortize a portion of pension contribution rate increases; \$7 million in additional grants for indigent defense; \$6 million in savings from a proposal to cap county cost increases for preschool special education; and \$4 million in potential aid under the expanded Crimes Against Revenue Program. These fiscal relief measures will offset reductions in other program areas, the largest of which include: \$32 million for human services programs; \$6 million for criminal justice programs; and \$5 million each for county transit systems and certain optional public health programs. In addition to changes in Early Intervention and preschool special education, the Executive Budget includes a range of other mandate reforms that will reduce costs in other major county functions including county jails, nursing homes, public health programs and social services.
- **Other Municipalities:** Other cities, towns and villages will realize an overall \$111 million positive impact in local fiscal years ending in 2011, mostly due to \$110 million in potential revenue from a local option for cities and villages to increase the gross receipts tax on utilities. An estimated \$13 million in fiscal relief will result under the pension amortization option, and another \$4 million in revenue is expected in some municipalities from extending the mortgage recording tax to residential cooperatives. Reductions in State aid for these municipalities are largely limited to \$15 million in AIM funding and \$2.5 million in VLT Aid. Significant savings can be realized by all cities, towns and villages from the Executive Budget mandate reform initiative, including procurement reforms and a four-year moratorium on unfunded mandates that will substantially benefit these municipalities.

Counties and New York City will also benefit from continuation of the cap on local share of Medicaid costs, and State takeover of Family Health Plus program expenses, which will save a combined \$1.3 billion in 2011. Counting this assistance and potential savings from the pension amortization proposal, the total fiscal impact on local governments is a positive \$49 million.

MANDATE REFORM

As highlighted above, to mitigate necessary reductions in State funding, the Executive Budget includes a comprehensive Mandate Reform initiative that limits the State's capacity to impose new unfunded mandates and eliminates existing mandates. Key initiatives include: a moratorium on new unfunded mandates and an improved legislative fiscal note process, a full repeal of Wicks Law requirements for all school districts, and several proposals to contain growth in programs with required county cost sharing such as Early Intervention and preschool special education.



GLOSSARY OF ACROYMNS

GLOSSARY OF ACRONYMS

(ADAP)	Aids Drug Assistance Program
(AFSCME)	American Federation of State, County, and Municipal Employees
(AHC)	Affordable Housing Corporation
(AIG)	American International Group
(AIM)	Aid and Incentive for Municipalities
(AP/DV)	Adult Protective/Domestic Violence
(ARRA)	American Recovery and Reinvestment Act of 2009
(ARS)	Auction Rate Securities
(ATC)	Addiction Treatment Center
(AWP)	Average Wholesale Price
(BABs)	Build America Bonds
(BANS)	Bond Anticipation Notes
(BCI)	Bureau of Criminal Investigation
(BIC)	Bond Issuance Change
(BMA)	Bond Market Association
(BOCES)	Board of Cooperative Education Services
(BPCA)	Battery Park City Authority
(CAFR)	Comprehensive Annual Financial Report
(CAP)	Comprehensive Attendance Program
(CDT)	Continuing Day Treatment Clinic
(CFE)	Campaign for Fiscal Equity
(CFIA)	Court Facilities Incentive Aid
(CHCCDP)	Community Health Care Conversion Demonstration Project
(CHIPs)	Consolidated Highway Improvement Programs
(CHIPRA)	Children’s Health Insurance Program Reauthorization Act
(CHP)	Child Health Plus
(CMS)	Centers for Medicare and Medicaid Services
(CLCs)	21st Century Community Learning Centers
(CLRN)	Community Legal Resources Network
(COLA)	Cost-of-Living Adjustment
(COPS)	Comprehensive Outpatient Program Services
(CPFs)	Community Projects Funds
(CPI)	Consumer Price Index
(CPSE)	Committee on Preschool Special Education
(CQCAPD)	Commission on Quality Care and Advocacy for Persons with Disabilities
(CRF)	Contingency Reserve Fund
(CSEA)	Civil Service Employees Association
(CSTEP)	Collegiate Science and Technology Entry Program
(CUNY)	City University of New York
(CVB)	Crime Victims Board
(CW/CA)	Clean Water/Clean Air
(CWSRF)	Clean Water State Revolving Fund
(CEFAP)	Community Enhancement Facilities Assistance Program
(DANY)	Doctors Across New York
(DASNY)	Dormitory Authority of the State of New York

GLOSSARY OF ACRONYMS

(DBE)	Disadvantaged Business Enterprise
(DCJS)	Division of Criminal Justice Services
(DDPC)	Developmental Disabilities Planning Council
(DEC)	Department of Environmental Conservation
(DHBTF)	Dedicated Highway and Bridge Trust Fund
(DHCR)	Division of Housing and Community Renewal
(DMNA)	Department of Military and Naval Affairs
(DMV)	Department of Motor Vehicles
(DOB)	Division of the Budget
(DOCS)	Department of Correctional Services
(DOH)	Department of Health
(DOS)	Department of State
(DOT)	Department of Transportation
(DPCA)	Division of Probation and Correctional Alternatives
(DRRF)	Debt Reduction Reserve Fund
(DRP)	Deficit Reduction Plan
(DSFs)	Debt Service Funds
(DSH)	Disproportionate Share Hospital
(DSP)	Division of State Police
(DTF)	Department of Tax and Finance
(DWSRF)	Drinking Water Revolving Fund
(EFC)	Environmental Facilities Corporation
(EI)	Early Intervention
(EITC)	Earned Income Tax Credit
(EMSC)	Elementary, Middle, Secondary and Continuing Education
(EOCs)	Educational Opportunity Centers
(EOP)	Educational Opportunity Program
(EPF)	Environmental Protection Fund
(EPIC)	Elderly Pharmaceutical Insurance Coverage
(ERDA)	Energy Research and Development Authority
(ESDC)	Empire State Development Corporation
(ERS)	Employees' Retirement System
(ESCO)	Energy Service Companies
(EXCEL)	Expanding our Children's Education and Learning
(FCB)	Financial Control Board
(FHP)	Family Health Plus
(FMAP)	Federal Medical Assistance Percentage
(FMP)	Fiscal Management Plan
(FSA)	Financial Security Assurance
(GAAP)	Generally Accepted Accounting Principles
(GASB)	Governmental Accounting Standards Board
(GASB 45)	Governmental Accounting Standards Board Statement 45
(GDP)	Gross Domestic Product
(GHI)	Group Health Insurance
(GME)	Graduate Medical Education
(GOER)	Governor's Office of Employee Relations
(GPHW)	General Public Health Works
(GRT)	Gross Receipts Tax

GLOSSARY OF ACRONYMS

(GSCs)	General State Charges
(GSEW)	Graduate Student Employees Union
(HAF)	Housing Assistance Fund
(HCA-EIA)	Home Care Association Efficiency and Improvement Act
(HCBS)	Home and Community Based Services
(HCRA)	Health Care Reform Act
(HEAL NY)	Health Care Equity and Affordability Law for New Yorkers
(HEAP)	Home Energy Assistance Program
(HELP)	Higher Education Loan Program
(HFA)	Housing Finance Agency
(HHC)	Health and Hospital Corporation
(HESC)	Higher Education Services Corporation
(HHAC)	Homeless Housing Assistance Corporation
(HHAP)	Homeless Housing Assistance Program
(HIP)	Health Insurance Plan
(HMO)	Health Maintenance Organization
(HRPT)	Hudson River Park Trust
(HTFC)	Housing Trust Fund Corporation
(IDEA)	Individuals with Disabilities Education Act
(IFP)	Industrial Finance Program
(IME)	Indirect Medical Expense
(IPO)	Initial Public Offering
(IGT/DSH)	Intergovernmental Disproportionate Share
(IT)	Information Technology
(ITC)	Investment Tax Credit
(JDA)	Job Development Authority
(LGAC)	Local Government Assistance Corporation
(LIBOR)	London Inter Bank Offered Rates
(LIPA)	Long Island Power Authority
(LLC)	Limited Liability Company
(MAC)	Municipal Assistance Corporation
(MCFFA)	Medical Care Facilities Finance Agency
(MCTD)	Metropolitan Commuter Transportation District
(MMTOA)	Metropolitan Mass Transportation Operating Assistance Fund
(MTA)	Metropolitan Transportation Authority
(MTASP)	Metropolitan Transport Authority Support Program
(MTOA)	Mass Transportation Operating Assistance Fund
(MOU)	Memorandum of Understanding
(MSC)	Medicaid Service Coordination
(M/WBE)	Minority/Women-Owned Business Enterprises
(NAICS)	North American Industry Classification System
(NBER)	National Bureau of Economic Research
(NPS)	Non-Personal Service
(NTI)	New York State Net Taxable Income
(NYCOMB)	New York City Office of Management and Budget
(NYRA)	New York Racing Authority
(NYSTAR)	Office of Science, Technology and Academic Research
(NYSCOPBRA)	New York State Correctional Officers and

GLOSSARY OF ACRONYMS

	Police Benevolent Association
(NYHELPS).....	New York Higher Education Loan Program
(NYS-OPTS).....	New York State Options for People Through Services
(OASAS).....	Office of Alcoholism and Substance Abuse Services
(OCFS).....	Office of Children and Family Services
(OCR).....	Department of Transportation’s Office of Civil Rights
(OFT).....	Office for Technology
(OGS).....	Office of General Services
(OHS).....	Office of Homeland Security
(OMH).....	Office of Mental Health
(OMIG).....	Office of the Medicaid Inspector General
(OMRDD).....	Office of Mental Retardation and Developmental Disabilities
(OPDV).....	Office for the Prevention of Domestic Violence
(ORPS).....	Office of Real Property Services
(OSC).....	Office of the State Comptroller
(OTDA).....	Office of Temporary and Disability Assistance
(OCA).....	Office of Court Administration
(PACB).....	Public Authorities Control Board
(PAYGO).....	Pay-as-you-go
(PBT).....	Petroleum Business Tax
(PEF).....	Public Employees Federation
(PEP).....	Professional Education Pool
(PFJ).....	Power for Jobs
(PFM).....	Public Financial Management
(PFRS).....	Police and Fire Retirement System
(PIA).....	Patient Income Account
(PILOT).....	Payment in Lieu of Taxes
(PIT).....	Personal Income Tax
(PPA).....	Permanent Place of Abode
(PPI).....	Petroleum Price Index
(PRAG).....	Public Resources Advisory Group
(PSYCKES).....	Psychiatric Services and Clinical Knowledge Enhancement System
(PYCs).....	Prior Year Claims
(QPAI).....	Qualified Production Activity Income
(QCEW).....	Quarterly Census of Employment and Wages
(REIT).....	Real Estate Investment Fund
(RESCUE).....	Rebuilding Schools to Uphold Education
(RIC).....	Regulated Investment Company
(RBTF).....	Revenue Bond Tax Fund
(RGGI).....	Regional Greenhouse Gas Initiative
(SAFETEA-LU).....	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
(SBE).....	Sound Basic Education
(SEIP).....	Supplemental Education Improvement Program
(SEMO).....	State Emergency Management Office
(SFSF).....	State Fiscal Stabilization Fund
(SHU).....	Special Housing Unit
(SIP).....	Strategic Investment Program

GLOSSARY OF ACRONYMS

(SOMTA)	Sex Offenders Management Treatment Act
(SPIF)	State Parks Infrastructure Fund
(SRFs)	Special Revenue Funds
(SSHS)	School Supportive Health Services
(SSI)	Supplemental Security Income
(STAR)	School Tax Relief
(STARC)	State Tax Asset Receivable Corporation
(STEP)	Science and Technology Entry Programs
(ST&I)	Science, Technology, and Innovation
(STIP)	Short-Term Investment Pool
(SWN)	Statewide Wireless Network
(PAID)	Penalty and Interest Discount Program
(PASNY)	Power Authority of the State of New York
(SED)	State Education Department
(SONYMA)	State of New York Mortgage Agency
(SUNY)	State University of New York
(TA)	Thruway Authority
(TAG)	Technical Assistance Grant
(TANF)	Temporary Assistance for Needy Families
(TAP)	Tuition Assistance Program
(TARP)	Troubled Asset Relief Plan
(TAS)	Technical Advisory Service
(TFA)	Transitional Finance Authority
(TMT)	Truck Mileage Tax
(TRANS)	Tax and Revenue Anticipation Notes
(TSA)	Teacher Support Aid
(TSFC)	Tobacco Settlement Financing Corporation
(TSRF)	Tax Stabilization Reserve Fund
(UDC)	Urban Development Corporation
(UPK)	Universal Pre-Kindergarten
(UUP)	United University Professions
(VCI)	Voluntary Compliance Initiative
(VESID)	Vocational and Educational Services for Individuals with Disabilities
(VLT)	Video Lottery Terminal
(VOIRA)	Voluntary-Operated Individualized Residential Alternative
(VRDBs)	Variable-Rate Demand Bonds
(VRWS)	Voluntary Reduction in Work Schedule
(WHTI)	Western Hemisphere Travel Initiative
(WMS)	Welfare Management System
(WRP)	Workforce Reduction Plan



***FINANCIAL PLAN TABLES AND
ACCOMPANYING NOTES***

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

The notes to the Financial Plan tables herein should be read in conjunction with the tables that follow.

NOTE 1 BASIS OF ACCOUNTING

Pursuant to law, all Financial Plan tables presented herein are prepared on the cash basis of accounting, unless otherwise noted. Under the cash basis of accounting revenues are recognized when received and spending is recorded when cash is disbursed.

NOTE 2 FUND TYPES

The state records its transactions in the following fund types:

Governmental Funds

General Fund - This is the major operating fund of the State. It receives all State income not earmarked for a particular program or activity and not specified by law to be deposited in another fund. State income for Financial Plan purposes consists of moneys deposited to the credit of the General Fund during the fiscal year from current revenues (taxes, fees, and miscellaneous receipts including certain repayments of State advances) and transfers.

Special Revenue - These funds account for State receipts from specific revenue sources and are legally restricted to disbursement for specified purposes. This governmental fund type is divided into two classifications: 1) State Special Revenue Funds-Other and Special Revenue Funds-Federal. An example of a Special Revenue Fund-Other is the Conservation Fund which finances a number of State environmental programs. An example of a Special Revenue Fund-Federal is the Health and Human Services Fund where, for instance, Federal Medicaid reimbursements are received and disbursed. Although any earmarked revenue fund is treated as a Special Revenue Fund-Other for cash-basis budgeting and reporting purposes, some are combined with the General Fund for purposes of reporting on the basis of GAAP.

Debt Service - All tax-financed State debt service on long-term debt and payments on certain lease-purchase or other contractual obligations are paid from Debt Service funds. These account for the accumulation of money for, and the payment of principal and interest on, general long-term debt and certificates of participation. Lease-purchase payments for State University, Health and Mental Hygiene facilities under contractual agreements with public authorities are also paid from funds classified as debt service funds. Debt service on highway bonds supported by dedicated highway revenues is also reflected in this fund type. Sources of revenue for this fund type include transfers from the General Fund, dedicated taxes and other revenues.

Capital Projects - These funds finance such capital construction costs as: Planning, land acquisition, design, construction, construction management and supervision, and

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

equipment costs attributable to: highway, parkway and rail preservation projects; outdoor recreation and environmental conservation projects; and buildings and other capital facilities required by various State departments and agencies; Aid payments to local governmental units and public authorities to help finance the following types of capital programs: highway, parkway, bridge, mass transportation, aviation, economic development, port development, community college, community and State mental health, outdoor recreation, State-assisted housing, and environmental quality; and Advances for capital construction costs reimbursable by public authorities, instrumentalities of the State, the Federal government or local governments. Sources of revenue for this fund type include transfers from other State funds including the General Fund, dedicated taxes and other revenues, reimbursement of advances, bond proceeds, and Federal capital grants.

State Operating Funds

In its Financial Plan updates for 2007-08, the Division of the Budget added reporting to show “operating budget” spending financed with State resources. The State Funds operating budget comprises the General Fund and other State supported activities financed by dedicated revenues in State Special Revenue funds, as well as Debt Service funds accounting for the payment of debt service on all tax-financed State long-term debt. All capital spending, regardless of financing source, is included in the Capital budget.

Proprietary Funds

Internal Service Funds - These funds are used to account for the financing of goods or services supplied by one State agency to other State agencies or governmental units on a cost reimbursement basis.

Enterprise Funds - These funds are used to account for operations that operate similarly to private business enterprises. The Internal Service funds and Enterprise funds are treated as Proprietary funds for cash-basis budgeting and reporting purposes and are combined with the General Fund for purposes of reporting on a GAAP basis.

Fiduciary Funds

Private-Purpose Trust Funds- These funds are used to report all other trust arrangements under which principal and income benefit individuals, private organizations, or other governments.

Pension Trust Fund - This fund is used to account for the cash basis results of operations for the administration portion of the State’s Common Retirement Fund. It does not reflect investment activity, balances, or other assets available to this fund. In addition, pension contributions and payments to retirees are excluded since these payments are not required to be appropriated.

Agency Funds - These funds are used to account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations, or other governments.

NOTE 3 DISBURSEMENT DESCRIPTIONS

The State's report includes only those payments made pursuant to an appropriation and paid from funds available in the State Treasury. All spending is classified in one of the following categories:

Local Assistance Grants - includes payments to counties, cities, towns, villages, school districts and other local entities as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations.

Personal Service - includes the payment of salaries and compensation for State employees.

Non-Personal Service - includes the payment of miscellaneous contractual payments, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other miscellaneous operating costs.

General State Charges - includes costs mandated either by statute, collective bargaining agreements or court order. Charges in this category can be further subdivided into the following:

Fringe Benefits: contributions to pension systems, the employer's share of social security contributions, employer contributions toward the cost of health insurance, workers' compensation and unemployment insurance, and contributions to union employee benefit funds which provide vision care and other services.

Fixed costs: for State payments in lieu of taxes as well as payments for local assessments on State owned land, judgments against the State pursuant to the Court of Claims Act, defense(s) by private counsel or alternately payments on behalf of State officers and employees in civil judicial proceedings.

Debt Service - disbursements include payments made for tax-financed State debt service on long-term debt; contractual-obligation and lease-purchase arrangements with several public authorities and municipalities; and lease-purchase payments for State University, Health, and Mental Hygiene facilities.

Capital Projects - disbursements include payments made for the acquisition or construction of the State's capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highway, parkway and rail preservation projects; outdoor recreation and environmental conservation projects; payments to local government units and public authorities, to help finance highways, parkways, bridges, mass transportation, aviation, economic development, port development, community colleges, community and state mental hygiene buildings, outdoor recreational parks, correctional and State-assisted housing as well as environmental quality projects. Advances are made for capital construction costs

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

reimbursable by public authorities, the Federal or local governments, or from the proceeds of State bond and note sales.

Bond Proceeds - includes the proceeds of general obligation bonds and short-term notes issued in the form of commercial paper or BANs and are stated net of notes redeemed from the proceeds of permanent bonds or reissued notes.

Operating Transfers - constitutes legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

NOTE 4 RESERVATIONS OF GENERAL FUND BALANCE

Fund balance may be legally segregated for specific future use or set aside informally for specified purposes. The following terms are used in the reporting of reservations of General Fund Balance:

Tax Stabilization Reserve Fund

Created pursuant to law in order to provide a reserve to finance a cash basis operating deficit in the General Fund at the end of the fiscal year and to make temporary loans to the General Fund during the year. Annual deposits may not exceed 0.2 percent of General Fund spending. The balance may not exceed 2.0 percent of General Fund spending. These amounts may be borrowed by the General Fund temporarily and repaid within the same fiscal year. They may also be borrowed to cover an operating deficit at year-end. These loans must be repaid within six years in no less than three annual installments.

Rainy Day Reserve Fund

Created pursuant to law to account for funds set aside for use during economic downturns or in response to a catastrophic event, as defined in the law. The economic downturn clause is triggered after five consecutive months of decline in the State's composite index of business cycle indicators. The reserve may have a maximum balance equal to three percent of projected General Fund spending during the fiscal year immediately following the then-current fiscal year.

Contingency Reserve Fund

Created pursuant to law to provide a reserve to fund extraordinary needs arising from litigation against the State. These amounts may be used for payment of judgments against the State where the amount is in excess of \$25 million and such payments are not previously appropriated, or emergency payments relating to natural or physical disasters, or to make payments for the enhancement of the State's economy.

Community Projects Fund

Created pursuant to law to finance discretionary, usually local projects ("member items") sponsored by individual legislators and the Governor. The enacted State budget typically includes lump sum appropriations for the Governor, the New York State Senate and the New York State Assembly to be designated for various grants, awards and contracts with local governments, not-for-profit organizations and community groups. During the fiscal year, the Governor, the New York State Senate and the New York State

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

Assembly allocate their respective appropriations to the intended recipient organizations and grant amounts.

Informal Designation of Fund Balance

From time to time, DOB will informally designate unrestricted balances in the General Fund for specific policy goals. These amounts are typically identified with the phrase “reserved for”.

NOTE 5 STATE/FEDERAL REPORTING

For reporting purposes DOB defines Federal spending as any spending that is financed by monies received from the Federal government. Since the original source of the financing is the Federal Government, spending is treated as Federal spending for DOB reporting purposes.

NOTE 6 ITEMS AFFECTING 2009-10 TO 2010-11 COMPARABILITY

Collective Bargaining Costs

During the 2009-10 fiscal year, salary payments were made pursuant to negotiated labor contracts with unions representing uniformed officers (NYSCOPBA) and New York State Troopers (PBA). Terms of the agreements were retroactive to the beginning of the contract period which began April 1, 2007 as such, the 2009-10 General Fund personal service spending estimates contain a retroactive component consisting of contract costs attributable to the period April 1, 2007 through March 31, 2009 ("retroactive settlements"). The retroactive settlements amounted to \$300 million in 2009-10, and were comprised of \$258 million for NYSCOPBA and \$42 million for PBA employees.

CUNY Payment Deferral

The State deferred \$300 million in senior college payments from 2008-09 to 2009-10, to reduce its 2008-09 deficit. Payment in the first quarter of 2009-10 was financed with savings for health care cost containment attributable to the final quarter of 2008-09, but where the actual cash benefit was realized in 2009-10.

American Recovery and Reinvestment Act of 2009

On February 17, 2009, President Obama signed into law the American Recovery and Reinvestment Act of 2009 (ARRA). This Act contains provisions for direct federal aid for fiscal relief, consisting of increases in the Federal matching rate for eligible State Medicaid expenditures and funds provided through the Federal State Fiscal Stabilization Fund to restore proposed reductions in education, higher education, and to maintain essential government services.

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

NOTE 7 OFF-BUDGET TRANSACTIONS

State University of New York

The Executive Budget proposes legislation that would grant SUNY greater flexibility in managing its operations. The legislation, among other things, would give SUNY sole custody of tuition and other revenues, and spending supported by these revenues would no longer be appropriated. The legislation, if enacted, would reduce reported State spending by \$4.0 billion in 2010-11 and monthly STIP balances by roughly \$600 million each month. However, to provide comparable annual spending totals, the Financial Plan does continue to include this spending.

Capital Spending

Represents certain capital spending that is not reported in actual cash spending results, but is reported in the State's GAAP Financial Statements. This spending is related to programs which are financed directly from bond proceeds that are on deposit at various public authorities rather than from a short-term loan from the Short-Term Investment Pool or cash from the General Fund.

NOTE 8 GENERAL FUND/HCRA COMBINED GAP

The current HCRA authorization expires on March 31, 2011. The Executive Budget projects that HCRA will remain balanced through 2013-14. However any unaddressed shortfall would need to be financed by the General Fund, therefore the General Fund gap estimates include any HCRA imbalance.

NOTE 9 MOBILITY TAX

The Metropolitan Commuter Transportation Mobility Tax (Mobility Tax) is a tax imposed on certain employers and self-employed individuals engaging in business within the metropolitan commuter transportation district. This revenue source is collected by the State on behalf of, and disbursed in its entirety to, the MTA. Due to the requirements of the enabling legislation, the tax is reflected in the State's Special Revenue Funds, increasing both receipts and disbursements by \$1.5 billion in 2009-10, \$1.8 billion in 2010-11, \$1.9 billion in 2011-12, \$2.0 billion in 2012-13.

NOTE 10 CHANGES TO THE MEDICAID PROGRAM

As of January 2006, the State pays for the entire non-Federal share of the FHP program and any annual Medicaid increases for counties above a fixed level. In accordance with statutory indexing provisions, 2010 Medicaid payments by local governments will not be allowed to increase by more than 3.0 percent over 2009 levels.

NOTE 11 STATEWIDE CASH FLOW ADMINISTRATION

OSC invests General Fund moneys, bond proceeds, and other funds not immediately required to make payments through STIP, which is comprised of joint custody funds (Governmental Funds, Internal Service Funds, Enterprise Funds and Private Purpose Trust Funds), as well as several sole custody funds including the Tobacco Settlement Fund.

OSC is authorized to make short-term loans from STIP to cover temporary cash shortfalls in certain funds and accounts, including the General Fund, resulting from the timing of receipts and disbursements. The Legislature authorizes the funds and accounts that may receive loans each year, based on legislation submitted with the Executive Budget. Loans may be granted only for amounts that the Director of the Budget certifies are “receivable on account” or can be repaid from the current operating receipts of the fund (i.e., loans cannot be granted in expectation of future revenue enhancements).

NOTE 12 OUTSTANDING TEMPORARY LOANS SUMMARY

The total outstanding loan balance at March 31, 2009 was \$1.6 billion comprised of advances for bond reimbursable capital spending pending the receipt of bond proceeds (\$808 million), Federal activities that are financed initially by the State pending Federal receipt governed by Federal cash management regulations (\$411 million), State Special Revenue Funds (\$284 million), and Proprietary Funds (\$54 million).

Overall, outstanding loan balances have modestly, but steadily, increased over the past several years driven most recently by increased loan balances in capital projects.

The total loan balance typically increases throughout the State fiscal year, reaching its peak between the second and third quarters. The spike mainly reflects the payment of lottery aid for education, which is financed in large part by a loan that is repaid over the course of the year as lottery revenues are received.

GENERAL FUND -- TOTAL BUDGET

Financial Plan Projections 2010-2011 through 2013-2014 T-1
Financial Plan, Annual Change from 2008-2009 (Actual) to 2009-2010 T-2
Financial Plan, Annual Change from 2009-2010 to 2010-2011..... T-3
Update of 2009-2010 (Change from Mid-Year Update)..... T-4
Update of 2010-2011 (Change from Mid-Year Update)..... T-5
Update of 2011-2012 (Change from Mid-Year Update)..... T-6
Update of 2012-2013 (Change from Mid-Year Update)..... T-7

GENERAL FUND -- REVENUE DETAIL (EXCLUDING TRANSFERS)

Financial Plan Projections 2010-2011 through 2013-2014 T-8
Financial Plan Projections 2008-2009 (Actual) to 2009-2010 T-9
Annual Change from 2009-2010 to 2010-2011 T-10

STATE OPERATING FUNDS BUDGET

2008-2009 Financial Plan (Actual) T-11
2009-2010 Financial Plan..... T-12
2010-2011 Financial Plan..... T-13
2011-2012 Financial Plan..... T-14
2012-2013 Financial Plan..... T-15
2013-2014 Financial Plan..... T-16
Annual Change from 2009-2010 to 2010-2011 T-17

ALL GOVERNMENTAL FUNDS -- TOTAL BUDGET

2008-2009 Financial Plan (Actual) T-18
2009-2010 Financial Plan..... T-19
2010-2011 Financial Plan..... T-20
2011-2012 Financial Plan..... T-21
2012-2013 Financial Plan..... T-22
2013-2014 Financial Plan..... T-23
Annual Change from 2009-2010 to 2010-2011 T-24

ALL GOVERNMENTAL FUNDS -- REVENUE DETAIL

2009-2010 All Governmental Funds Receipts T-25
2010-2011 All Governmental Funds Receipts T-26
2011-2012 All Governmental Funds Receipts T-27
2012-2013 All Governmental Funds Receipts T-28
2013-2014 All Governmental Funds Receipts T-29
Annual Change from 2009-2010 to 2010-2011 T-30

SPECIAL REVENUE FUNDS

2008-2009 State and Federal Funds (Actual)..... T-31
2009-2010 State and Federal Funds T-32
2010-2011 State and Federal Funds T-33
2011-2012 State and Federal Funds T-34
2012-2013 State and Federal Funds T-35
2013-2014 State and Federal Funds T-36
Annual Change from 2009-2010 to 2010-2011 T-37
Receipts Detail, 2010-2011 through 2013-2014 T-38
Receipts Detail, Annual Change from 2009-2010 to 2010-2011 T-39

CAPITAL BUDGET

2008-2009 State and Federal Funds (Actual).....	T-40
2009-2010 State and Federal Funds	T-41
2010-2011 State and Federal Funds	T-42
2011-2012 State and Federal Funds	T-43
2012-2013 State and Federal Funds	T-44
2013-2014 State and Federal Funds	T-45
Annual Change from 2009-2010 to 2010-2011	T-46
Receipts Detail, 2010-2011 through 2013-2014	T-47
Receipts Detail, Annual Change from 2009-2010 to 2010-2011	T-48
Off-Budget Capital Spending, 2009-2010 through 2013-2014.....	T-49

DEBT SERVICE FUNDS -- REVENUE DETAIL

Projections 2010-2011 through 2013-2014.....	T-50
Annual Change from 2009-2010 to 2010-2011	T-51

STATE FUNDS -- TOTAL BUDGET

2008-2009 Financial Plan (Actual)	T-52
2009-2010 Financial Plan.....	T-53
2010-2011 Financial Plan.....	T-54
2011-2012 Financial Plan.....	T-55
2012-2013 Financial Plan.....	T-56
2013-2014 Financial Plan.....	T-57
Annual Change from 2009-2010 to 2010-2011	T-58

CASH FLOW — 2008-2009 General Fund Monthly Projections (Actual) T-59

CASH FLOW — UPDATE OF 2009-2010 MONTHLY PROJECTIONS

General Fund.....	T-60
State Operating Funds	T-61
Capital Projects Funds — Total	T-62
Capital Projects Funds — State.....	T-63
Capital Projects Funds — Federal.....	T-64
Special Revenue Funds — Total	T-65
Special Revenue Funds — State	T-66
Special Revenue Funds — Federal	T-67
Debt Service Funds	T-68
All Governmental Funds	T-69
State Funds	T-70

CASH FLOW — UPDATE OF 2010-2011 MONTHLY PROJECTIONS

General Fund.....	T-71
State Operating Funds	T-72
Capital Projects Funds — Total	T-73
Capital Projects Funds — State.....	T-74
Capital Projects Funds — Federal.....	T-75
Special Revenue Funds — Total	T-76
Special Revenue Funds — State	T-77
Special Revenue Funds — Federal	T-78
Debt Service Funds	T-79
All Governmental Funds	T-80
State Funds	T-81

HEALTH CARE REFORM ACT RESOURCES FUND

Projections 2010-2011 through 2013-2014	T-82
Annual Change from 2009-2010 to 2010-2011	T-83
2009-2010 Monthly Cash Flow Projections.....	T-84
2010-2011 Monthly Cash Flow Projections.....	T-85

PROPRIETARY AND FIDUCIARY FUNDS

2008-2009 Financial Plan (Actual)	T-86
2009-2010 Financial Plan.....	T-87
2010-2011 Financial Plan.....	T-88
2011-2012 Financial Plan.....	T-89
2012-2013 Financial Plan.....	T-90
2013-2014 Financial Plan.....	T-91

WORKFORCE SUMMARY REPORT (2008-2009 THROUGH 2010-2011)

General Fund.....	T-92
State Operating Funds	T-94
State Funds	T-96
All Funds	T-98
Special Revenue Funds — State	T-100
Special Revenue Funds — Federal	T-102
Capital Projects Funds — State.....	T-103
Capital Projects Funds — Federal.....	T-104
Enterprise Funds.....	T-105
Internal Service Funds.....	T-106
Agency Trust Fund.....	T-107
Pension Trust Fund	T-108
Private Purpose Trust Funds	T-109

LOCAL GOVERNMENT IMPACT SUMMARY REPORT

Impact on Local Fiscal Year Ending 2010.....	T-110
Impact on Local Fiscal Year Ending 2011	T-111
Impact on Local Fiscal Year Ending 2010 through 2013	T-112
Impact on New York City Fiscal Years 2009-2010 through 2012-2013	T-113

SPENDING DETAIL BY AGENCY (2008-2009 through 2013-2014)

General Fund — Total (Agency Detail Excluding Transfers)	T-114
General Fund — Total	T-131
General Fund — Local Assistance.....	T-135
General Fund — State Operations	T-139
General Fund — Personal Service	T-143
General Fund — Non-Personal Service	T-147
General Fund — General State Charges	T-151
State Operating Funds — Total (Agency Detail).....	T-152
State Operating Funds — Total.....	T-172
State Operating Funds — Local Assistance	T-176
State Operating Funds — State Operations.....	T-180
State Operating Funds — Personal Service	T-184
State Operating Funds — Non-Personal Service	T-188
State Operating Funds — General State Charges	T-192
State Operating Funds — Capital Projects.....	T-196
Capital Projects Funds — Total	T-197

All Governmental Funds — Total (Agency Detail)	T-201
All Governmental Funds — Total.....	T-222
All Governmental Funds — Local Assistance	T-226
All Governmental Funds — State Operations.....	T-230
All Governmental Funds — Personal Service	T-234
All Governmental Funds — Non-Personal Service	T-238
All Governmental Funds — General State Charges	T-242
All Governmental Funds — Capital Projects.....	T-246
State Funds — Total.....	T-250
State Funds — Local Assistance.....	T-254
State Funds — State Operations.....	T-258
State Funds — Personal Service	T-262
State Funds — Non-Personal Service	T-266
State Funds — General State Charges	T-270
State Funds — Capital Projects.....	T-274
Special Revenue State Funds — Local Assistance	T-278
Special Revenue State Funds — Personal Service.....	T-282
Special Revenue State Funds — Non-Personal Service	T-286
Special Revenue State Funds — General State Charges.....	T-290
Special Federal Revenue Funds — Local Assistance	T-294
Special Federal Revenue Funds — Personal Service.....	T-298
Special Federal Revenue Funds — Non-Personal Service	T-302
Special Federal Revenue Funds — General State Charges.....	T-306

GENERAL FUND TRANSFERS (2009-2010 through 2013-2014)

General Fund Transfers from Other Funds	T-310
General Fund Transfers to Other Funds	T-312

2009-2010 CASH BASIS COMBINING STATEMENT

General Fund.....	T-313
Special Revenue Funds	T-314
Special Revenue Funds Detail by Account	T-320
Miscellaneous State Special Revenue Fund (339) Detail by Account.....	T-324
Capital Projects Funds.....	T-329
Debt Service Funds	T-333

2010-2011 CASH BASIS COMBINING STATEMENT

General Fund.....	T-334
Special Revenue Funds	T-335
Special Revenue Funds Detail by Account	T-341
Miscellaneous State Special Revenue Fund (339) Detail by Account.....	T-345
Capital Projects Funds.....	T-350
Debt Service Funds	T-354

CASH TO APPROPRIATION TABLE - GENERAL FUND

2008-2009 (Actuals).....	T-355
2009-2010	T-358
2010-2011	T-361

GAAP — GENERAL FUND

Update of 2009-2010 (Change from Mid-Year Update).....	T-364
Annual Change from 2009-2010 to 2010-2011	T-365
Projections 2010-2011 through 2013-2014.....	T-366

GAAP — ALL GOVERNMENTAL FUNDS

2009-2010 Financial Plan.....	T-367
2010-2011 Financial Plan.....	T-368
2009-2010 Major Funds Financial Plan	T-369
2010-2011 Major Funds Financial Plan	T-370

GAAP Basis Combining Statement

2009-2010 General Fund.....	T-371
2010-2011 General Fund.....	T-373

2009-2010 CASH TO GAAP CONVERSION TABLE

General Fund.....	T-375
Special Revenue Funds	T-376
Capital Projects Funds.....	T-377
Debt Service Funds	T-378

2010-2011 CASH TO GAAP CONVERSION TABLE

General Fund.....	T-379
Special Revenue Funds	T-380
Capital Projects Funds.....	T-381
Debt Service Funds	T-382

FINANCIAL PLAN TABLE APPENDICES

State Fund Structure.....	T-383
List of Joint Custody Funds	T-384

**CASH FINANCIAL PLAN
GENERAL FUND
2010-2011 through 2013-2014
(millions of dollars)**

	<u>2010-2011 Executive</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
Receipts:				
Taxes:				
Personal income tax	24,649	26,053	25,635	27,072
User taxes and fees	8,635	8,987	9,359	9,718
Business taxes	5,710	5,901	6,333	6,621
Other taxes	933	958	1,006	1,064
Miscellaneous receipts	2,903	2,797	2,766	2,762
Federal grants	60	60	60	60
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	7,818	8,073	7,807	8,241
Sales tax in excess of LGAC debt service	2,203	2,332	2,480	2,629
Real estate taxes in excess of CW/CA debt service	245	317	378	420
All other transfers	1,414	1,500	1,521	1,510
Total receipts	<u>54,570</u>	<u>56,978</u>	<u>57,345</u>	<u>60,097</u>
Disbursements:				
Grants to local governments	35,851	42,643	46,301	49,786
State operations:				
Personal Service	6,399	6,690	6,889	6,903
Non-Personal Service	1,918	2,070	2,120	2,197
General State charges	4,136	4,411	4,615	5,009
Transfers to other funds:				
Debt service	1,831	1,757	1,743	1,675
Capital projects	1,084	1,337	1,485	1,646
State Share Medicaid	2,536	3,115	3,117	3,083
Other purposes	767	1,289	1,634	2,025
Total disbursements	<u>54,522</u>	<u>63,312</u>	<u>67,904</u>	<u>72,324</u>
Deposit to/(use of) Community Projects Fund	<u>48</u>	<u>(48)</u>	<u>(71)</u>	<u>0</u>
HCRA Operating Surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund Margin (Gap)	<u>0</u>	<u>(6,286)</u>	<u>(10,488)</u>	<u>(12,227)</u>

**CASH FINANCIAL PLAN
GENERAL FUND
2008-2009 and 2009-2010
(millions of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening fund balance	<u>2,754</u>	<u>1,948</u>	<u>(806)</u>	<u>-29.3%</u>
Receipts:				
Taxes:				
Personal income tax	23,196	23,001	(195)	-0.8%
User taxes and fees	8,361	8,229	(132)	-1.6%
Business taxes	5,556	5,688	132	2.4%
Other taxes	1,188	953	(235)	-19.8%
Miscellaneous receipts	3,105	3,508	403	13.0%
Federal grants	45	68	23	51.1%
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,404	7,724	(680)	-8.1%
Sales tax in excess of LGAC debt service	2,195	2,134	(61)	-2.8%
Real estate taxes in excess of CW/CA debt service	352	143	(209)	-59.4%
All other transfers	1,399	2,106	707	50.5%
Total receipts	<u>53,801</u>	<u>53,554</u>	<u>(247)</u>	<u>-0.5%</u>
Disbursements:				
Grants to local governments	37,040	36,357	(683)	-1.8%
State operations:				
Personal Service	6,168	6,636	468	7.6%
Non-Personal Service	2,144	1,925	(219)	-10.2%
General State charges	3,084	3,813	729	23.6%
Transfers to other funds:				
Debt service	1,734	1,696	(38)	-2.2%
Capital projects	473	514	41	8.7%
State Share Medicaid	2,625	2,388	(237)	-9.0%
Other purposes	1,339	800	(539)	-40.3%
Total disbursements	<u>54,607</u>	<u>54,129</u>	<u>(478)</u>	<u>-0.9%</u>
Change in fund balance	<u>(806)</u>	<u>(575)</u>	<u>231</u>	<u>-28.7%</u>
Closing fund balance	<u>1,948</u>	<u>1,373</u>	<u>(575)</u>	<u>-29.5%</u>
Reserves				
Tax Stabilization Reserve Fund	1,031	1,031	0	
Statutory Rainy Day Reserve Fund	175	175	0	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	145	73	(72)	
Reserved for Debt Reduction	73	73	0	
Reserved for Timing Related Delays	163	0	(163)	
Reserved for 2009-10 Operations	340	0	(340)	

**CASH FINANCIAL PLAN
GENERAL FUND
2009-2010 and 2010-2011
(millions of dollars)**

	<u>2009-2010 Revised</u>	<u>2010-211 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening fund balance	<u>1,948</u>	<u>1,373</u>	<u>(575)</u>	<u>-29.5%</u>
Receipts:				
Taxes:				
Personal income tax	23,001	24,649	1,648	7.2%
User taxes and fees	8,229	8,635	406	4.9%
Business taxes	5,688	5,710	22	0.4%
Other taxes	953	933	(20)	-2.1%
Miscellaneous receipts	3,508	2,903	(605)	-17.2%
Federal grants	68	60	(8)	-11.8%
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	7,724	7,818	94	1.2%
Sales tax in excess of LGAC debt service	2,134	2,203	69	3.2%
Real estate taxes in excess of CW/CA debt service	143	245	102	71.3%
All other transfers	<u>2,106</u>	<u>1,414</u>	<u>(692)</u>	<u>-32.9%</u>
Total receipts	<u>53,554</u>	<u>54,570</u>	<u>1,016</u>	<u>1.9%</u>
Disbursements:				
Grants to local governments	36,357	35,851	(506)	-1.4%
State operations:				
Personal Service	6,636	6,399	(237)	-3.6%
Non-Personal Service	1,925	1,918	(7)	-0.4%
General State charges	3,813	4,136	323	8.5%
Transfers to other funds:				
Debt service	1,696	1,831	135	8.0%
Capital projects	514	1,084	570	110.9%
State Share Medicaid	2,388	2,536	148	6.2%
Other purposes	<u>800</u>	<u>767</u>	<u>(33)</u>	<u>-4.1%</u>
Total disbursements	<u>54,129</u>	<u>54,522</u>	<u>393</u>	<u>0.7%</u>
Change in fund balance	<u>(575)</u>	<u>48</u>	<u>623</u>	<u>-108.3%</u>
Closing fund balance	<u>1,373</u>	<u>1,421</u>	<u>48</u>	<u>3.5%</u>
Reserves				
Tax Stabilization Reserve Fund	1,031	1,031	0	
Statutory Rainy Day Reserve Fund	175	175	0	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	73	121	48	
Reserved for Debt Reduction	73	73	0	

**CASH FINANCIAL PLAN
GENERAL FUND
2009-2010
(millions of dollars)**

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
Opening fund balance	<u>1,948</u>	<u>0</u>	<u>1,948</u>
Receipts:			
Taxes:			
Personal income tax	22,831	170	23,001
User taxes and fees	8,194	35	8,229
Business taxes	5,321	367	5,688
Other taxes	926	27	953
Miscellaneous receipts	3,114	394	3,508
Federal Grants	68	0	68
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,641	83	7,724
Sales tax in excess of LGAC debt service	2,108	26	2,134
Real estate taxes in excess of CW/CA debt service	106	37	143
All other	1,399	707	2,106
Total receipts	<u>51,708</u>	<u>1,846</u>	<u>53,554</u>
Disbursements:			
Grants to local governments	36,818	(461)	36,357
State operations:			
Personal Service	6,560	76	6,636
Non-Personal Service	1,926	(1)	1,925
General State charges	3,869	(56)	3,813
Transfers to other funds:			
Debt service	1,695	1	1,696
Capital projects	525	(11)	514
State Share Medicaid	2,292	96	2,388
Other purposes	925	(125)	800
Total disbursements	<u>54,610</u>	<u>(481)</u>	<u>54,129</u>
Change in fund balance	<u>(2,902)</u>	<u>2,327</u>	<u>(575)</u>
Legislative Actions Needed to Close Gap	<u>2,326</u>	<u>(2,326)</u>	<u>0</u>
Closing fund balance	<u>1,372</u>	<u>1</u>	<u>1,373</u>
Reserves			
Tax Stabilization Reserve Fund	1,031	0	1,031
Statutory Rainy Day Reserve Fund	175	0	175
Contingency Reserve Fund	21	0	21
Community Projects Fund	72	1	73
Reserved for Debt Reduction	73	0	73

**CASH FINANCIAL PLAN
GENERAL FUND
2010-2011
(millions of dollars)**

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
Receipts:			
Taxes:			
Personal income tax	24,996	(347)	24,649
User taxes and fees	8,554	81	8,635
Business taxes	5,617	93	5,710
Other taxes	934	(1)	933
Miscellaneous receipts	2,687	216	2,903
Federal Grants	60	0	60
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,958	(140)	7,818
Sales tax in excess of LGAC debt service	2,178	25	2,203
Real estate taxes in excess of CW/CA debt service	150	95	245
All other	848	566	1,414
Total receipts	<u>53,982</u>	<u>588</u>	<u>54,570</u>
Disbursements:			
Grants to local governments	40,600	(4,749)	35,851
State operations:			
Personal Service	6,878	(479)	6,399
Non-Personal Service	2,070	(152)	1,918
General State charges	4,386	(250)	4,136
Transfers to other funds:			
Debt service	1,774	57	1,831
Capital projects	1,165	(81)	1,084
State Share Medicaid	2,331	205	2,536
Other purposes	1,092	(325)	767
Total disbursements	<u>60,296</u>	<u>(5,774)</u>	<u>54,522</u>
Deposit to/(use of) Community Projects Fund	<u>48</u>	<u>0</u>	<u>48</u>
HCRA Operating Surplus	<u>0</u>	<u>0</u>	<u>0</u>
Margin	<u>(6,362)</u>	<u>6,362</u>	<u>0</u>

**CASH FINANCIAL PLAN
GENERAL FUND
2011-2012
(millions of dollars)**

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
Receipts:			
Taxes:			
Personal income tax	25,830	223	26,053
User taxes and fees	8,976	11	8,987
Business taxes	5,594	307	5,901
Other taxes	959	(1)	958
Miscellaneous receipts	2,583	214	2,797
Federal Grants	60	0	60
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,994	79	8,073
Sales tax in excess of LGAC debt service	2,304	28	2,332
Real estate taxes in excess of CW/CA debt service	244	73	317
All other	798	702	1,500
Total receipts	<u>55,342</u>	<u>1,636</u>	<u>56,978</u>
Disbursements:			
Grants to local governments	48,124	(5,481)	42,643
State operations:			
Personal Service	6,961	(271)	6,690
Non-Personal Service	2,168	(98)	2,070
General State charges	5,136	(725)	4,411
Transfers to other funds:			
Debt service	1,728	29	1,757
Capital projects	1,335	2	1,337
State Share Medicaid	2,867	248	3,115
Other purposes	1,387	(98)	1,289
Total disbursements	<u>69,706</u>	<u>(6,394)</u>	<u>63,312</u>
Deposit to/(use of) Community Projects Fund	<u>(48)</u>	<u>0</u>	<u>(48)</u>
HCRA Operating Surplus	<u>0</u>	<u>0</u>	<u>0</u>
Margin	<u>(14,316)</u>	<u>8,030</u>	<u>(6,286)</u>

**CASH FINANCIAL PLAN
GENERAL FUND
2012-2013
(millions of dollars)**

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
Receipts:			
Taxes:			
Personal income tax	25,278	357	25,635
User taxes and fees	9,295	64	9,359
Business taxes	6,207	126	6,333
Other taxes	1,007	(1)	1,006
Miscellaneous receipts	2,584	182	2,766
Federal Grants	60	0	60
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,657	150	7,807
Sales tax in excess of LGAC debt service	2,453	27	2,480
Real estate taxes in excess of CW/CA debt service	330	48	378
All other	777	744	1,521
Total receipts	<u>55,648</u>	<u>1,697</u>	<u>57,345</u>
Disbursements:			
Grants to local governments	51,869	(5,568)	46,301
State operations:			
Personal Service	7,029	(140)	6,889
Non-Personal Service	2,228	(108)	2,120
General State charges	5,872	(1,257)	4,615
Transfers to other funds:			
Debt service	1,728	15	1,743
Capital projects	1,518	(33)	1,485
State Share Medicaid	2,868	249	3,117
Other purposes	1,695	(61)	1,634
Total disbursements	<u>74,807</u>	<u>(6,903)</u>	<u>67,904</u>
Deposit to/(use of) Community Projects Fund	<u>(98)</u>	<u>27</u>	<u>(71)</u>
HCRA Operating Surplus	<u>0</u>	<u>0</u>	<u>0</u>
Margin	<u>(19,061)</u>	<u>8,573</u>	<u>(10,488)</u>

**CURRENT STATE RECEIPTS
GENERAL FUND
2010-2011 THROUGH 2013-2014
(millions of dollars)**

	<u>2010-2011 Executive</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
Taxes:				
Withholdings	30,715	31,671	32,323	34,190
Estimated Payments	11,294	11,572	11,145	11,676
Final Payments	1,893	2,303	2,181	2,179
Other Payments	1,316	1,354	1,393	1,471
Gross Collections	<u>45,218</u>	<u>46,900</u>	<u>47,042</u>	<u>49,516</u>
State/City Offset	(388)	(388)	(388)	(388)
Refunds	(7,687)	(7,283)	(7,771)	(8,089)
Reported Tax Collections	<u>37,143</u>	<u>39,229</u>	<u>38,883</u>	<u>41,039</u>
STAR (dedicated deposits)	(3,208)	(3,368)	(3,527)	(3,707)
RBTF (dedicated transfers)	(9,286)	(9,808)	(9,721)	(10,260)
Personal income tax	<u>24,649</u>	<u>26,053</u>	<u>25,635</u>	<u>27,072</u>
Sales and use tax	10,382	10,905	11,490	12,070
Cigarette and tobacco taxes	438	421	414	407
Motor fuel tax	0	0	0	0
Motor vehicle fees	43	54	31	(42)
Alcoholic beverages taxes	229	236	241	245
Highway Use tax	0	0	0	0
Alcoholic beverage control license fees	139	97	56	55
Auto rental tax	0	0	0	0
Taxicab Surcharge	0	0	0	0
Gross Utility Taxes and fees	<u>11,231</u>	<u>11,713</u>	<u>12,232</u>	<u>12,735</u>
LGAC Sales Tax (dedicated transfers)	(2,596)	(2,726)	(2,873)	(3,017)
User Taxes and fees	<u>8,635</u>	<u>8,987</u>	<u>9,359</u>	<u>9,718</u>
Corporation franchise tax	2,836	2,788	2,906	3,050
Corporation and utilities tax	705	739	770	803
Insurance taxes	1,268	1,323	1,380	1,440
Bank tax	901	1,051	1,277	1,328
Petroleum business tax	0	0	0	0
Business taxes	<u>5,710</u>	<u>5,901</u>	<u>6,333</u>	<u>6,621</u>
Estate tax	910	935	983	1,041
Real estate transfer tax	492	557	613	648
Gift tax	0	0	0	0
Real property gains tax	0	0	0	0
Pari-mutuel taxes	20	20	20	20
Other taxes	3	3	3	3
Gross Other taxes	<u>1,425</u>	<u>1,515</u>	<u>1,619</u>	<u>1,712</u>
Real estate transfer tax (dedicated)	(492)	(557)	(613)	(648)
Other taxes	<u>933</u>	<u>958</u>	<u>1,006</u>	<u>1,064</u>
Payroll tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Taxes	<u>39,927</u>	<u>41,899</u>	<u>42,333</u>	<u>44,475</u>
Licenses, fees, etc.	665	599	595	581
Abandoned property	550	550	550	550
Reimbursements	222	222	222	222
Investment income	60	60	60	60
Other transactions	1,406	1,366	1,339	1,349
Miscellaneous receipts	<u>2,903</u>	<u>2,797</u>	<u>2,766</u>	<u>2,762</u>
Federal grants	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
Total	<u>42,890</u>	<u>44,756</u>	<u>45,159</u>	<u>47,297</u>

**CURRENT STATE RECEIPTS
GENERAL FUND
2008-2009 and 2009-2010
(millions of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Taxes:				
Withholdings	27,686	29,198	1,512	5.5%
Estimated Payments	12,690	9,517	(3,173)	-25.0%
Final Payments	2,686	1,836	(850)	-31.6%
Other Payments	949	1,266	317	33.4%
Gross Collections	<u>44,011</u>	<u>41,817</u>	<u>(2,194)</u>	<u>-5.0%</u>
State/City Offset	(475)	75	550	-115.8%
Refunds	(6,696)	(6,662)	34	-0.5%
Reported Tax Collections	<u>36,840</u>	<u>35,230</u>	<u>(1,610)</u>	<u>-4.4%</u>
STAR (dedicated deposits)	(4,434)	(3,420)	1,014	-22.9%
RBTF (dedicated transfers)	(9,210)	(8,809)	401	-4.4%
Personal income tax	<u>23,196</u>	<u>23,001</u>	<u>(195)</u>	<u>-0.8%</u>
Sales and use tax	10,274	10,005	(269)	-2.6%
Cigarette and tobacco taxes	446	437	(9)	-2.0%
Motor fuel tax	0	0	0	--
Motor vehicle fees	(42)	13	55	-131.0%
Alcoholic beverages taxes	206	223	17	8.3%
Highway Use tax	0	0	0	--
Alcoholic beverage control license fees	44	52	8	18.2%
Auto rental tax	0	0	0	--
Taxicab Surcharge	0	0	0	--
Gross Utility Taxes and fees	<u>10,928</u>	<u>10,730</u>	<u>(198)</u>	<u>-1.8%</u>
LGAC Sales Tax (dedicated transfers)	(2,567)	(2,501)	66	-2.6%
User Taxes and fees	<u>8,361</u>	<u>8,229</u>	<u>(132)</u>	<u>-1.6%</u>
Corporation franchise tax	2,755	2,500	(255)	-9.3%
Corporation and utilities tax	654	739	85	13.0%
Insurance taxes	1,086	1,279	193	17.8%
Bank tax	1,061	1,170	109	10.3%
Petroleum business tax	0	0	0	--
Business taxes	<u>5,556</u>	<u>5,688</u>	<u>132</u>	<u>2.4%</u>
Estate tax	1,163	932	(231)	-19.9%
Real estate transfer tax	701	455	(246)	-35.1%
Gift tax	2	0	(2)	-100.0%
Real property gains tax	0	0	0	--
Pari-mutuel taxes	22	20	(2)	-9.1%
Other taxes	1	1	0	0.0%
Gross Other taxes	<u>1,889</u>	<u>1,408</u>	<u>(481)</u>	<u>-25.5%</u>
Real estate transfer tax (dedicated)	(701)	(455)	246	-35.1%
Other taxes	<u>1,188</u>	<u>953</u>	<u>(235)</u>	<u>-19.8%</u>
Payroll tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>--</u>
Total Taxes	<u>38,301</u>	<u>37,871</u>	<u>(430)</u>	<u>-1.1%</u>
Licenses, fees, etc.	1,006	598	(408)	-40.6%
Abandoned property	698	550	(148)	-21.2%
Reimbursements	1,089	272	(817)	-75.0%
Investment income	104	25	(79)	-76.0%
Other transactions	208	2,063	1,855	891.8%
Miscellaneous receipts	<u>3,105</u>	<u>3,508</u>	<u>403</u>	<u>13.0%</u>
Federal grants	<u>45</u>	<u>68</u>	<u>23</u>	<u>51.1%</u>
Total	<u>41,451</u>	<u>41,447</u>	<u>(4)</u>	<u>0.0%</u>

**CURRENT STATE RECEIPTS
GENERAL FUND
2009-2010 and 2010-2011
(millions of dollars)**

	2009-2010 Revised	2010-2011 Executive	Annual \$ Change	Annual % Change
Taxes:				
Withholdings	29,198	30,715	1,517	5.2%
Estimated Payments	9,517	11,294	1,777	18.7%
Final Payments	1,836	1,893	57	3.1%
Other Payments	1,266	1,316	50	3.9%
Gross Collections	41,817	45,218	3,401	8.1%
State/City Offset	75	(388)	(463)	-617.3%
Refunds	(6,662)	(6,662)	0	0.0%
Reported Tax Collections	35,230	37,143	2,938	8.3%
STAR (dedicated deposits)	(3,420)	(3,208)	212	-6.2%
RBTF (dedicated transfers)	(8,809)	(9,286)	(477)	5.4%
Personal income tax	23,001	24,649	2,673	11.6%
Sales and use tax	10,005	10,382	377	3.8%
Cigarette and tobacco taxes	437	438	1	0.2%
Motor fuel tax	0	0	0	--
Motor vehicle fees	13	43	30	230.8%
Alcoholic beverages taxes	223	229	6	2.7%
Highway Use tax	0	0	0	--
Alcoholic beverage control license fees	52	139	87	167.3%
Auto rental tax	0	0	0	--
Taxicab Surcharge	0	0	0	--
Gross Utility Taxes and fees	10,730	11,231	501	4.7%
LGAC Sales Tax (dedicated transfers)	(2,501)	(2,596)	(95)	3.8%
User Taxes and fees	8,229	8,635	406	4.9%
Corporation franchise tax	2,500	2,836	336	13.4%
Corporation and utilities tax	739	705	(34)	-4.6%
Insurance taxes	1,279	1,268	(11)	-0.9%
Bank tax	1,170	901	(269)	-23.0%
Petroleum business tax	0	0	0	--
Business taxes	5,688	5,710	22	0.4%
Estate tax	932	910	(22)	-2.4%
Real estate transfer tax	455	492	37	8.1%
Gift tax	0	0	0	--
Real property gains tax	0	0	0	--
Pari-mutuel taxes	20	20	0	0.0%
Other taxes	1	3	2	200.0%
Gross Other taxes	1,408	1,425	17	1.2%
Real estate transfer tax (dedicated)	(455)	(492)	(37)	8.1%
Other taxes	953	933	(20)	-2.1%
Payroll tax	0	0	0	--
Total Taxes	37,871	39,927	3,081	8.1%
Licenses, fees, etc.	598	665	67	11.2%
Abandoned property	550	550	0	0.0%
Reimbursements	272	222	(50)	-18.4%
Investment income	25	60	35	140.0%
Other transactions	2,063	1,406	(657)	-31.8%
Miscellaneous receipts	3,508	2,903	(605)	-17.2%
Federal grants	68	60	(8)	-11.8%
Total	41,447	42,890	2,468	6.0%

CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
2008-2009
(millions of dollars)

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>2,754</u>	<u>3,520</u>	<u>286</u>	<u>6,560</u>
Receipts:				
Taxes	38,301	7,780	12,241	58,322
Miscellaneous receipts	3,105	12,911	845	16,861
Federal grants	45	0	0	45
Total receipts	<u>41,451</u>	<u>20,691</u>	<u>13,086</u>	<u>75,228</u>
Disbursements:				
Grants to local governments	37,040	16,944	0	53,984
State operations:				
Personal Service	6,168	4,161	0	10,329
Non-Personal Service	2,144	2,725	56	4,925
General State charges	3,084	1,307	0	4,391
Debt service	0	0	4,530	4,530
Capital projects	0	9	0	9
Total disbursements	<u>48,436</u>	<u>25,146</u>	<u>4,586</u>	<u>78,168</u>
Other financing sources (uses):				
Transfers from other funds	12,350	4,562	5,976	22,888
Transfers to other funds	(6,171)	(1,156)	(14,464)	(21,791)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>6,179</u>	<u>3,406</u>	<u>(8,488)</u>	<u>1,097</u>
Change in fund balance	<u>(806)</u>	<u>(1,049)</u>	<u>12</u>	<u>(1,843)</u>
Closing fund balance	<u>1,948</u>	<u>2,471</u>	<u>298</u>	<u>4,717</u>

**CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
2009-2010
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>1,948</u>	<u>2,471</u>	<u>298</u>	<u>4,717</u>
Receipts:				
Taxes	37,871	8,354	11,566	57,791
Miscellaneous receipts	3,508	14,119	817	18,444
Federal grants	68	1	0	69
Total receipts	<u>41,447</u>	<u>22,474</u>	<u>12,383</u>	<u>76,304</u>
Disbursements:				
Grants to local governments	36,357	17,449	0	53,806
State operations:				
Personal Service	6,636	4,238	0	10,874
Non-Personal Service	1,925	2,781	74	4,780
General State charges	3,813	984	0	4,797
Debt service	0	0	4,922	4,922
Capital projects	0	3	0	3
Total disbursements	<u>48,731</u>	<u>25,455</u>	<u>4,996</u>	<u>79,182</u>
Other financing sources (uses):				
Transfers from other funds	12,107	3,871	6,605	22,583
Transfers to other funds	(5,398)	(1,916)	(14,007)	(21,321)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>6,709</u>	<u>1,955</u>	<u>(7,402)</u>	<u>1,262</u>
Change in fund balance	<u>(575)</u>	<u>(1,026)</u>	<u>(15)</u>	<u>(1,616)</u>
Closing fund balance	<u>1,373</u>	<u>1,445</u>	<u>283</u>	<u>3,101</u>

**CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
2010-2011
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>1,445</u>	<u>283</u>	<u>1,728</u>
Receipts:				
Taxes	39,927	9,008	12,242	61,177
Miscellaneous receipts	2,903	14,074	779	17,756
Federal grants	60	1	0	61
Total receipts	<u>42,890</u>	<u>23,083</u>	<u>13,021</u>	<u>78,994</u>
Disbursements:				
Grants to local governments	35,851	17,872	0	53,723
State operations:				
Personal Service	6,399	4,084	0	10,483
Non-Personal Service	1,918	2,763	92	4,773
General State charges	4,136	1,044	0	5,180
Debt service	0	0	5,766	5,766
Capital projects	0	2	0	2
Total disbursements	<u>48,304</u>	<u>25,765</u>	<u>5,858</u>	<u>79,927</u>
Other financing sources (uses):				
Transfers from other funds	11,680	3,966	7,114	22,760
Transfers to other funds	(6,218)	(1,629)	(14,311)	(22,158)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>5,462</u>	<u>2,337</u>	<u>(7,197)</u>	<u>602</u>
Deposit to/(use of) Reserves	<u>(48)</u>	<u>0</u>	<u>0</u>	<u>(48)</u>
Change in fund balance	<u>0</u>	<u>(345)</u>	<u>(34)</u>	<u>(379)</u>
Closing fund balance	<u>0</u>	<u>1,100</u>	<u>249</u>	<u>1,349</u>

**CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
2011-2012
(millions of dollars)**

	General Fund	Special Revenue Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>1,100</u>	<u>249</u>	<u>1,349</u>
Receipts:				
Taxes	41,899	9,829	12,959	64,687
Miscellaneous receipts	2,797	14,691	805	18,293
Federal grants	60	1	0	61
Total receipts	<u>44,756</u>	<u>24,521</u>	<u>13,764</u>	<u>83,041</u>
Disbursements:				
Grants to local governments	42,643	19,178	0	61,821
State operations:				
Personal Service	6,690	4,629	0	11,319
Non-Personal Service	2,070	2,851	92	5,013
General State charges	4,411	1,283	0	5,694
Debt service	0	0	6,088	6,088
Capital projects	0	2	0	2
Total disbursements	<u>55,814</u>	<u>27,943</u>	<u>6,180</u>	<u>89,937</u>
Other financing sources (uses):				
Transfers from other funds	12,222	4,709	6,639	23,570
Transfers to other funds	(7,498)	(1,605)	(14,245)	(23,348)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>4,724</u>	<u>3,104</u>	<u>(7,606)</u>	<u>222</u>
Deposit to/(use of) Reserves	<u>48</u>	<u>0</u>	<u>0</u>	<u>48</u>
Change in fund balance	<u>(6,286)</u>	<u>(318)</u>	<u>(22)</u>	<u>(6,626)</u>
Closing fund balance	<u>(6,286)</u>	<u>782</u>	<u>227</u>	<u>(5,277)</u>

**CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
2012-2013
(millions of dollars)**

	General Fund	Special Revenue Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>782</u>	<u>227</u>	<u>1,009</u>
Receipts:				
Taxes	42,333	10,143	13,075	65,551
Miscellaneous receipts	2,766	15,090	829	18,685
Federal grants	60	1	0	61
Total receipts	<u>45,159</u>	<u>25,234</u>	<u>13,904</u>	<u>84,297</u>
Disbursements:				
Grants to local governments	46,301	19,941	0	66,242
State operations:				
Personal Service	6,889	4,663	0	11,552
Non-Personal Service	2,120	2,931	92	5,143
General State charges	4,615	1,457	0	6,072
Debt service	0	0	6,363	6,363
Capital projects	0	2	0	2
Total disbursements	<u>59,925</u>	<u>28,994</u>	<u>6,455</u>	<u>95,374</u>
Other financing sources (uses):				
Transfers from other funds	12,186	4,941	6,697	23,824
Transfers to other funds	(7,979)	(1,381)	(14,170)	(23,530)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>4,207</u>	<u>3,560</u>	<u>(7,473)</u>	<u>294</u>
Deposit to/(use of) Reserves	<u>71</u>	<u>0</u>	<u>0</u>	<u>71</u>
Change in fund balance	<u>(10,488)</u>	<u>(200)</u>	<u>(24)</u>	<u>(10,712)</u>
Closing fund balance	<u>(10,488)</u>	<u>582</u>	<u>203</u>	<u>(9,703)</u>

**CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
2013-2014
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>582</u>	<u>203</u>	<u>785</u>
Receipts:				
Taxes	44,475	10,464	13,793	68,732
Miscellaneous receipts	2,762	15,390	981	19,133
Federal grants	60	1	0	61
Total receipts	<u>47,297</u>	<u>25,855</u>	<u>14,774</u>	<u>87,926</u>
Disbursements:				
Grants to local governments	49,786	20,593	0	70,379
State operations:				
Personal Service	6,903	4,696	0	11,599
Non-Personal Service	2,197	2,931	92	5,220
General State charges	5,009	1,533	0	6,542
Debt service	0	0	6,495	6,495
Capital projects	0	2	0	2
Total disbursements	<u>63,895</u>	<u>29,755</u>	<u>6,587</u>	<u>100,237</u>
Other financing sources (uses):				
Transfers from other funds	12,800	5,109	6,484	24,393
Transfers to other funds	(8,429)	(1,292)	(14,702)	(24,423)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>4,371</u>	<u>3,817</u>	<u>(8,218)</u>	<u>(30)</u>
Deposit to/(use of) Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(12,227)</u>	<u>(83)</u>	<u>(31)</u>	<u>(12,341)</u>
Closing fund balance	<u>(12,227)</u>	<u>499</u>	<u>172</u>	<u>(11,556)</u>

**CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
2009-2010 and 2010-2011
(millions of dollars)**

	<u>2009-2010 Revised</u>	<u>2010-2011 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening fund balance	<u>4,717</u>	<u>3,101</u>	<u>(1,616)</u>	
Receipts:				
Taxes	57,791	61,177	3,386	5.9%
Miscellaneous receipts	18,444	17,756	(688)	-3.7%
Federal grants	69	61	(8)	-11.6%
Total receipts	<u>76,304</u>	<u>78,994</u>	<u>2,690</u>	<u>3.5%</u>
Disbursements:				
Grants to local governments	53,806	53,723	(83)	-0.2%
State operations:				
Personal Service	10,874	10,483	(391)	-3.6%
Non-Personal Service	4,780	4,773	(7)	-0.1%
General State charges	4,797	5,180	383	8.0%
Debt service	4,922	5,766	844	17.1%
Capital projects	3	2	(1)	-33.3%
Total disbursements	<u>79,182</u>	<u>79,927</u>	<u>745</u>	<u>0.9%</u>
Other financing sources (uses):				
Transfers from other funds	22,583	22,760	177	0.8%
Transfers to other funds	(21,321)	(22,158)	(837)	3.9%
Bond and note proceeds	0	0	0	--
Net other financing sources (uses)	<u>1,262</u>	<u>602</u>	<u>(660)</u>	<u>-52.3%</u>
Deposit to/(use of) Reserves	<u>0</u>	<u>(48)</u>	<u>(48)</u>	
Change in fund balance	<u>(1,616)</u>	<u>(379)</u>	<u>1,237</u>	
Closing fund balance	<u>3,101</u>	<u>2,770</u>	<u>(379)</u>	

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2008-2009
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>2,754</u>	<u>3,879</u>	<u>(433)</u>	<u>286</u>	<u>6,486</u>
Receipts:					
Taxes	38,301	7,780	2,015	12,241	60,337
Miscellaneous receipts	3,105	13,089	3,025	845	20,064
Federal grants	45	36,907	1,882	0	38,834
Total receipts	<u>41,451</u>	<u>57,776</u>	<u>6,922</u>	<u>13,086</u>	<u>119,235</u>
Disbursements:					
Grants to local governments	37,040	48,871	1,356	0	87,267
State operations:					
Personal Service	6,168	6,441	0	0	12,609
Non-Personal Service	2,144	4,157	0	56	6,357
General State charges	3,084	2,242	0	0	5,326
Debt service	0	0	0	4,530	4,530
Capital projects	0	9	5,473	0	5,482
Total disbursements	<u>48,436</u>	<u>61,720</u>	<u>6,829</u>	<u>4,586</u>	<u>121,571</u>
Other financing sources (uses):					
Transfers from other funds	12,350	7,308	790	5,976	26,424
Transfers to other funds	(6,171)	(4,397)	(1,413)	(14,464)	(26,445)
Bond and note proceeds	0	0	457	0	457
Net other financing sources (uses)	<u>6,179</u>	<u>2,911</u>	<u>(166)</u>	<u>(8,488)</u>	<u>436</u>
Change in fund balance	<u>(806)</u>	<u>(1,033)</u>	<u>(73)</u>	<u>12</u>	<u>(1,900)</u>
Closing fund balance	<u>1,948</u>	<u>2,846</u>	<u>(506)</u>	<u>298</u>	<u>4,586</u>

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2009-2010
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	1,948	2,846	(506)	298	4,586
Receipts:					
Taxes	37,871	8,354	2,048	11,566	59,839
Miscellaneous receipts	3,508	14,349	3,459	817	22,133
Federal grants	68	46,475	2,544	0	49,087
Total receipts	<u>41,447</u>	<u>69,178</u>	<u>8,051</u>	<u>12,383</u>	<u>131,059</u>
Disbursements:					
Grants to local governments	36,357	58,179	859	0	95,395
State operations:					
Personal Service	6,636	6,827	0	0	13,463
Non-Personal Service	1,925	4,473	0	74	6,472
General State charges	3,813	1,988	0	0	5,801
Debt service	0	0	0	4,922	4,922
Capital projects	0	3	7,116	0	7,119
Total disbursements	<u>48,731</u>	<u>71,470</u>	<u>7,975</u>	<u>4,996</u>	<u>133,172</u>
Other financing sources (uses):					
Transfers from other funds	12,107	7,063	663	6,605	26,438
Transfers to other funds	(5,398)	(5,847)	(1,211)	(14,007)	(26,463)
Bond and note proceeds	0	0	470	0	470
Net other financing sources (uses)	<u>6,709</u>	<u>1,216</u>	<u>(78)</u>	<u>(7,402)</u>	<u>445</u>
Change in fund balance	<u>(575)</u>	<u>(1,076)</u>	<u>(2)</u>	<u>(15)</u>	<u>(1,668)</u>
Closing fund balance	<u>1,373</u>	<u>1,770</u>	<u>(508)</u>	<u>283</u>	<u>2,918</u>

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2010-2011
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	1,770	(508)	283	1,545
Receipts:					
Taxes	39,927	9,008	2,036	12,242	63,213
Miscellaneous receipts	2,903	14,262	3,597	779	21,541
Federal grants	60	45,564	2,623	0	48,247
Total receipts	<u>42,890</u>	<u>68,834</u>	<u>8,256</u>	<u>13,021</u>	<u>133,001</u>
Disbursements:					
Grants to local governments	35,851	57,503	807	0	94,161
State operations:					
Personal Service	6,399	6,728	0	0	13,127
Non-Personal Service	1,918	4,525	0	92	6,535
General State charges	4,136	2,180	0	0	6,316
Debt service	0	0	0	5,766	5,766
Capital projects	0	2	8,051	0	8,053
Total disbursements	<u>48,304</u>	<u>70,938</u>	<u>8,858</u>	<u>5,858</u>	<u>133,958</u>
Other financing sources (uses):					
Transfers from other funds	11,680	7,202	1,391	7,114	27,387
Transfers to other funds	(6,218)	(5,455)	(1,418)	(14,311)	(27,402)
Bond and note proceeds	0	0	586	0	586
Net other financing sources (uses)	<u>5,462</u>	<u>1,747</u>	<u>559</u>	<u>(7,197)</u>	<u>571</u>
Deposit to/(use of) Reserves	<u>(48)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(48)</u>
Change in fund balance	<u>0</u>	<u>(357)</u>	<u>(43)</u>	<u>(34)</u>	<u>(434)</u>
Closing fund balance	<u>0</u>	<u>1,413</u>	<u>(551)</u>	<u>249</u>	<u>1,111</u>

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2011-2012
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	0	1,413	(551)	249	1,111
Receipts:					
Taxes	41,899	9,829	2,072	12,959	66,759
Miscellaneous receipts	2,797	14,829	3,298	805	21,729
Federal grants	60	40,131	2,555	0	42,746
Total receipts	<u>44,756</u>	<u>64,789</u>	<u>7,925</u>	<u>13,764</u>	<u>131,234</u>
Disbursements:					
Grants to local governments	42,643	53,954	910	0	97,507
State operations:					
Personal Service	6,690	6,905	0	0	13,595
Non-Personal Service	2,070	4,468	0	92	6,630
General State charges	4,411	2,397	0	0	6,808
Debt service	0	0	0	6,088	6,088
Capital projects	0	2	7,833	0	7,835
Total disbursements	<u>55,814</u>	<u>67,726</u>	<u>8,743</u>	<u>6,180</u>	<u>138,463</u>
Other financing sources (uses):					
Transfers from other funds	12,222	7,796	1,741	6,639	28,398
Transfers to other funds	(7,498)	(5,184)	(1,470)	(14,245)	(28,397)
Bond and note proceeds	0	0	495	0	495
Net other financing sources (uses)	<u>4,724</u>	<u>2,612</u>	<u>766</u>	<u>(7,606)</u>	<u>496</u>
Deposit to/(use of) Reserves	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48</u>
Change in fund balance	<u>(6,286)</u>	<u>(325)</u>	<u>(52)</u>	<u>(22)</u>	<u>(6,685)</u>
Closing fund balance	<u>(6,286)</u>	<u>1,088</u>	<u>(603)</u>	<u>227</u>	<u>(5,574)</u>

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2012-2013
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	1,088	(603)	227	712
Receipts:					
Taxes	42,333	10,143	2,080	13,075	67,631
Miscellaneous receipts	2,766	15,228	2,819	829	21,642
Federal grants	60	41,063	2,581	0	43,704
Total receipts	<u>45,159</u>	<u>66,434</u>	<u>7,480</u>	<u>13,904</u>	<u>132,977</u>
Disbursements:					
Grants to local governments	46,301	55,638	881	0	102,820
State operations:					
Personal Service	6,889	6,947	0	0	13,836
Non-Personal Service	2,120	4,554	0	92	6,766
General State charges	4,615	2,668	0	0	7,283
Debt service	0	0	0	6,363	6,363
Capital projects	0	2	7,199	0	7,201
Total disbursements	<u>59,925</u>	<u>69,809</u>	<u>8,080</u>	<u>6,455</u>	<u>144,269</u>
Other financing sources (uses):					
Transfers from other funds	12,186	8,124	1,622	6,697	28,629
Transfers to other funds	(7,979)	(4,960)	(1,506)	(14,170)	(28,615)
Bond and note proceeds	0	0	428	0	428
Net other financing sources (uses)	<u>4,207</u>	<u>3,164</u>	<u>544</u>	<u>(7,473)</u>	<u>442</u>
Deposit to/(use of) Reserves	<u>71</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71</u>
Change in fund balance	<u>(10,488)</u>	<u>(211)</u>	<u>(56)</u>	<u>(24)</u>	<u>(10,779)</u>
Closing fund balance	<u>(10,488)</u>	<u>877</u>	<u>(659)</u>	<u>203</u>	<u>(10,067)</u>

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2013-2014
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	0	877	(659)	203	421
Receipts:					
Taxes	44,475	10,464	2,097	13,793	70,829
Miscellaneous receipts	2,762	15,528	2,654	981	21,925
Federal grants	60	42,596	2,536	0	45,192
Total receipts	<u>47,297</u>	<u>68,588</u>	<u>7,287</u>	<u>14,774</u>	<u>137,946</u>
Disbursements:					
Grants to local governments	49,786	58,012	886	0	108,684
State operations:					
Personal Service	6,903	6,984	0	0	13,887
Non-Personal Service	2,197	4,576	0	92	6,865
General State charges	5,009	2,826	0	0	7,835
Debt service	0	0	0	6,495	6,495
Capital projects	0	2	6,910	0	6,912
Total disbursements	<u>63,895</u>	<u>72,400</u>	<u>7,796</u>	<u>6,587</u>	<u>150,678</u>
Other financing sources (uses):					
Transfers from other funds	12,800	8,389	1,700	6,484	29,373
Transfers to other funds	(8,429)	(4,666)	(1,550)	(14,702)	(29,347)
Bond and note proceeds	0	0	343	0	343
Net other financing sources (uses)	<u>4,371</u>	<u>3,723</u>	<u>493</u>	<u>(8,218)</u>	<u>369</u>
Deposit to/(use of) Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(12,227)</u>	<u>(89)</u>	<u>(16)</u>	<u>(31)</u>	<u>(12,363)</u>
Closing fund balance	<u>(12,227)</u>	<u>788</u>	<u>(675)</u>	<u>172</u>	<u>(11,942)</u>

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2009-2010 and 2010-2011
(millions of dollars)**

	<u>2009-2010 Revised</u>	<u>2010-2011 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening fund balance	<u>4,586</u>	<u>2,918</u>	<u>(1,668)</u>	
Receipts:				
Taxes	59,839	63,213	3,374	5.6%
Miscellaneous receipts	22,133	21,541	(592)	-2.7%
Federal grants	<u>49,087</u>	<u>48,247</u>	<u>(840)</u>	<u>-1.7%</u>
Total receipts	<u>131,059</u>	<u>133,001</u>	<u>1,942</u>	<u>1.5%</u>
Disbursements:				
Grants to local governments	95,395	94,161	(1,234)	-1.3%
State operations:				
Personal Service	13,463	13,127	(336)	-2.5%
Non-Personal Service	6,472	6,535	63	1.0%
General State charges	5,801	6,316	515	8.9%
Debt service	4,922	5,766	844	17.1%
Capital projects	<u>7,119</u>	<u>8,053</u>	<u>934</u>	<u>13.1%</u>
Total disbursements	<u>133,172</u>	<u>133,958</u>	<u>786</u>	<u>0.6%</u>
Other financing sources (uses):				
Transfers from other funds	26,438	27,387	949	3.6%
Transfers to other funds	(26,463)	(27,402)	(939)	3.5%
Bond and note proceeds	<u>470</u>	<u>586</u>	<u>116</u>	<u>24.7%</u>
Net other financing sources (uses)	<u>445</u>	<u>571</u>	<u>126</u>	<u>28.3%</u>
Deposit to/(use of) Reserves	<u>0</u>	<u>(48)</u>	<u>(48)</u>	
Change in fund balance	<u>(1,668)</u>	<u>(434)</u>	<u>1,234</u>	
Closing fund balance	<u>2,918</u>	<u>2,532</u>	<u>(434)</u>	

**CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
2009-2010
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Taxes:					
Withholdings	29,198	0	0	0	29,198
Estimated Payments	9,517	0	0	0	9,517
Final Payments	1,836	0	0	0	1,836
Other Payments	1,266	0	0	0	1,266
Gross Collections	<u>41,817</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,817</u>
State/City Offset	75	0	0	0	75
Refunds	(6,662)	0	0	0	(6,662)
Reported Tax Collections	<u>35,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,230</u>
STAR (dedicated deposits)	(3,420)	3,420	0	0	0
RBTF (dedicated transfers)	(8,809)	0	0	8,809	0
Personal income tax	<u>23,001</u>	<u>3,420</u>	<u>0</u>	<u>8,809</u>	<u>35,230</u>
Sales and use tax	10,005	663	0	0	10,668
Cigarette and tobacco taxes	437	898	0	0	1,335
Motor fuel tax	0	105	396	0	501
Motor vehicle fees	13	348	621	0	982
Alcoholic beverages taxes	223	0	0	0	223
Highway Use tax	0	0	140	0	140
Alcoholic beverage control license fees	52	0	0	0	52
Auto rental tax	0	26	53	0	79
Taxicab Surcharge	0	14	0	0	14
Gross Utility Taxes and fees	<u>10,730</u>	<u>2,054</u>	<u>1,210</u>	<u>0</u>	<u>13,994</u>
LGAC Sales Tax (dedicated transfers)	(2,501)	0	0	2,501	0
User Taxes and fees	<u>8,229</u>	<u>2,054</u>	<u>1,210</u>	<u>2,501</u>	<u>13,994</u>
Corporation franchise tax	2,500	462	0	0	2,962
Corporation and utilities tax	739	211	18	0	968
Insurance taxes	1,279	133	0	0	1,412
Bank tax	1,170	193	0	0	1,363
Petroleum business tax	0	498	621	0	1,119
Business taxes	<u>5,688</u>	<u>1,497</u>	<u>639</u>	<u>0</u>	<u>7,824</u>
Estate tax	932	0	0	0	932
Real estate transfer tax	455	0	0	0	455
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
Gross Other taxes	<u>1,408</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,408</u>
Real estate transfer tax (dedicated)	(455)	0	199	256	0
Other taxes	<u>953</u>	<u>0</u>	<u>199</u>	<u>256</u>	<u>1,408</u>
Payroll tax	<u>0</u>	<u>1,383</u>	<u>0</u>	<u>0</u>	<u>1,383</u>
Total Taxes	<u>37,871</u>	<u>8,354</u>	<u>2,048</u>	<u>11,566</u>	<u>59,839</u>
Licenses, fees, etc.	598	0	0	0	598
Abandoned property	550	0	0	0	550
Reimbursements	272	0	0	0	272
Investment income	25	0	0	0	25
Other transactions	2,063	14,349	3,459	817	20,688
Miscellaneous receipts	<u>3,508</u>	<u>14,349</u>	<u>3,459</u>	<u>817</u>	<u>22,133</u>
Federal grants	<u>68</u>	<u>46,475</u>	<u>2,544</u>	<u>0</u>	<u>49,087</u>
Total	<u>41,447</u>	<u>69,178</u>	<u>8,051</u>	<u>12,383</u>	<u>131,059</u>

**CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
2010-2011
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	30,715	0	0	0	30,715
Estimated Payments	11,294	0	0	0	11,294
Final Payments	1,893	0	0	0	1,893
Other Payments	1,316	0	0	0	1,316
Gross Collections	<u>45,218</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,218</u>
State/City Offset	(388)	0	0	0	(388)
Refunds	(7,687)	0	0	0	(7,687)
Reported Tax Collections	<u>37,143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,143</u>
STAR (dedicated deposits)	(3,208)	3,208	0	0	0
RBTF (dedicated transfers)	(9,286)	0	0	9,286	0
Personal income tax	<u>24,649</u>	<u>3,208</u>	<u>0</u>	<u>9,286</u>	<u>37,143</u>
Sales and use tax	10,382	684	0	0	11,066
Cigarette and tobacco taxes	438	1,088	0	0	1,526
Motor fuel tax	0	106	397	0	503
Motor vehicle fees	43	440	693	0	1,176
Syrup Tax	0	450	0	0	450
Alcoholic beverages taxes	229	0	0	0	229
Highway Use tax	0	0	134	0	134
Alcoholic beverage control license fees	139	0	0	0	139
Auto rental tax	0	35	60	0	95
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and fees	<u>11,231</u>	<u>2,888</u>	<u>1,284</u>	<u>0</u>	<u>15,403</u>
LGAC Sales Tax (dedicated transfers)	(2,596)	0	0	2,596	0
User Taxes and fees	<u>8,635</u>	<u>2,888</u>	<u>1,284</u>	<u>2,596</u>	<u>15,403</u>
Corporation franchise tax	2,836	440	0	0	3,276
Corporation and utilities tax	705	199	18	0	922
Insurance taxes	1,268	132	0	0	1,400
Bank tax	901	175	0	0	1,076
Petroleum business tax	0	483	602	0	1,085
Business taxes	<u>5,710</u>	<u>1,429</u>	<u>620</u>	<u>0</u>	<u>7,759</u>
Estate tax	910	0	0	0	910
Real estate transfer tax	492	0	0	0	492
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	20	0	0	0	20
Other taxes	3	0	0	0	3
Gross Other taxes	<u>1,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,425</u>
Real estate transfer tax (dedicated)	(492)	0	132	360	0
Other taxes	<u>933</u>	<u>0</u>	<u>132</u>	<u>360</u>	<u>1,425</u>
Payroll tax	<u>0</u>	<u>1,483</u>	<u>0</u>	<u>0</u>	<u>1,483</u>
Total Taxes	<u>39,927</u>	<u>9,008</u>	<u>2,036</u>	<u>12,242</u>	<u>63,213</u>
Licenses, fees, etc.	665	0	0	0	665
Abandoned property	550	0	0	0	550
Reimbursements	222	0	0	0	222
Investment income	60	0	0	0	60
Other transactions	1,406	14,262	3,597	779	20,044
Miscellaneous receipts	<u>2,903</u>	<u>14,262</u>	<u>3,597</u>	<u>779</u>	<u>21,541</u>
Federal grants	<u>60</u>	<u>45,564</u>	<u>2,623</u>	<u>0</u>	<u>48,247</u>
Total	<u>42,890</u>	<u>68,834</u>	<u>8,256</u>	<u>13,021</u>	<u>133,001</u>

**CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
2011-2012
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	31,671	0	0	0	31,671
Estimated Payments	11,572	0	0	0	11,572
Final Payments	2,303	0	0	0	2,303
Other Payments	1,354	0	0	0	1,354
Gross Collections	46,900	0	0	0	46,900
State/City Offset	(388)	0	0	0	(388)
Refunds	(7,283)	0	0	0	(7,283)
Reported Tax Collections	39,229	0	0	0	39,229
STAR (dedicated deposits)	(3,368)	3,368	0	0	0
RBTF (dedicated transfers)	(9,808)	0	0	9,808	0
Personal income tax	26,053	3,368	0	9,808	39,229
Sales and use tax	10,905	722	0	0	11,627
Cigarette and tobacco taxes	421	1,076	0	0	1,497
Motor fuel tax	0	106	399	0	505
Motor vehicle fees	54	442	695	0	1,191
Syrup Tax	0	970	0	0	970
Alcoholic beverages taxes	236	0	0	0	236
Highway Use tax	0	0	141	0	141
Alcoholic beverage control license fees	97	0	0	0	97
Auto rental tax	0	35	63	0	98
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and fees	11,713	3,436	1,298	0	16,447
LGAC Sales Tax (dedicated transfers)	(2,726)	0	0	2,726	0
User Taxes and fees	8,987	3,436	1,298	2,726	16,447
Corporation franchise tax	2,788	439	0	0	3,227
Corporation and utilities tax	739	204	18	0	961
Insurance taxes	1,323	135	0	0	1,458
Bank tax	1,051	181	0	0	1,232
Petroleum business tax	0	501	624	0	1,125
Business taxes	5,901	1,460	642	0	8,003
Estate tax	935	0	0	0	935
Real estate transfer tax	557	0	0	0	557
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	20	0	0	0	20
Other taxes	3	0	0	0	3
Gross Other taxes	1,515	0	0	0	1,515
Real estate transfer tax (dedicated)	(557)	0	132	425	0
Other taxes	958	0	132	425	1,515
Payroll tax	0	1,565	0	0	1,565
Total Taxes	41,899	9,829	2,072	12,959	66,759
Licenses, fees, etc.	599	0	0	0	599
Abandoned property	550	0	0	0	550
Reimbursements	222	0	0	0	222
Investment income	60	0	0	0	60
Other transactions	1,366	14,829	3,298	805	20,298
Miscellaneous receipts	2,797	14,829	3,298	805	21,729
Federal grants	60	40,131	2,555	0	42,746
Total	44,756	64,789	7,925	13,764	131,234

**CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
2012-2013
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	32,323	0	0	0	32,323
Estimated Payments	11,145	0	0	0	11,145
Final Payments	2,181	0	0	0	2,181
Other Payments	1,393	0	0	0	1,393
Gross Collections	<u>47,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,042</u>
State/City Offset	(388)	0	0	0	(388)
Refunds	(7,771)	0	0	0	(7,771)
Reported Tax Collections	<u>38,883</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,883</u>
STAR (dedicated deposits)	(3,527)	3,527	0	0	0
RBTF (dedicated transfers)	(9,721)	0	0	9,721	0
Personal income tax	<u>25,635</u>	<u>3,527</u>	<u>0</u>	<u>9,721</u>	<u>38,883</u>
Sales and use tax	11,490	768	0	0	12,258
Cigarette and tobacco taxes	414	1,056	0	0	1,470
Motor fuel tax	0	107	401	0	508
Motor vehicle fees	31	440	692	0	1,163
Syrup Tax	0	970	0	0	970
Alcoholic beverages taxes	241	0	0	0	241
Highway Use tax	0	0	145	0	145
Alcoholic beverage control license fees	56	0	0	0	56
Auto rental tax	0	35	64	0	99
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and fees	<u>12,232</u>	<u>3,461</u>	<u>1,302</u>	<u>0</u>	<u>16,995</u>
LGAC Sales Tax (dedicated transfers)	(2,873)	0	0	2,873	0
User Taxes and fees	<u>9,359</u>	<u>3,461</u>	<u>1,302</u>	<u>2,873</u>	<u>16,995</u>
Corporation franchise tax	2,906	464	0	0	3,370
Corporation and utilities tax	770	209	18	0	997
Insurance taxes	1,380	140	0	0	1,520
Bank tax	1,277	214	0	0	1,491
Petroleum business tax	0	504	628	0	1,132
Business taxes	<u>6,333</u>	<u>1,531</u>	<u>646</u>	<u>0</u>	<u>8,510</u>
Estate tax	983	0	0	0	983
Real estate transfer tax	613	0	0	0	613
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	20	0	0	0	20
Other taxes	3	0	0	0	3
Gross Other taxes	<u>1,619</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,619</u>
Real estate transfer tax (dedicated)	(613)	0	132	481	0
Other taxes	<u>1,006</u>	<u>0</u>	<u>132</u>	<u>481</u>	<u>1,619</u>
Payroll tax	<u>0</u>	<u>1,624</u>	<u>0</u>	<u>0</u>	<u>1,624</u>
Total Taxes	<u>42,333</u>	<u>10,143</u>	<u>2,080</u>	<u>13,075</u>	<u>67,631</u>
Licenses, fees, etc.	595	0	0	0	595
Abandoned property	550	0	0	0	550
Reimbursements	222	0	0	0	222
Investment income	60	0	0	0	60
Other transactions	1,339	15,228	2,819	829	20,215
Miscellaneous receipts	<u>2,766</u>	<u>15,228</u>	<u>2,819</u>	<u>829</u>	<u>21,642</u>
Federal grants	<u>60</u>	<u>41,063</u>	<u>2,581</u>	<u>0</u>	<u>43,704</u>
Total	<u>45,159</u>	<u>66,434</u>	<u>7,480</u>	<u>13,904</u>	<u>132,977</u>

**CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
2013-2014
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	34,190	0	0	0	34,190
Estimated Payments	11,676	0	0	0	11,676
Final Payments	2,179	0	0	0	2,179
Other Payments	1,471	0	0	0	1,471
Gross Collections	<u>49,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,516</u>
State/City Offset	(388)	0	0	0	(388)
Refunds	(8,089)	0	0	0	(8,089)
Reported Tax Collections	<u>41,039</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,039</u>
STAR (dedicated deposits)	(3,707)	3,707	0	0	0
RBTF (dedicated transfers)	(10,260)	0	0	10,260	0
Personal income tax	<u>27,072</u>	<u>3,707</u>	<u>0</u>	<u>10,260</u>	<u>41,039</u>
Sales and use tax	12,070	799	0	0	12,869
Cigarette and tobacco taxes	407	1,036	0	0	1,443
Motor fuel tax	0	107	403	0	510
Motor vehicle fees	(42)	432	704	0	1,094
Syrup Tax	0	970	0	0	970
Alcoholic beverages taxes	245	0	0	0	245
Highway Use tax	0	0	142	0	142
Alcoholic beverage control license fees	55	0	0	0	55
Auto rental tax	0	35	65	0	100
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and fees	<u>12,735</u>	<u>3,464</u>	<u>1,314</u>	<u>0</u>	<u>17,513</u>
LGAC Sales Tax (dedicated transfers)	(3,017)	0	0	3,017	0
User Taxes and fees	<u>9,718</u>	<u>3,464</u>	<u>1,314</u>	<u>3,017</u>	<u>17,513</u>
Corporation franchise tax	3,050	494	0	0	3,544
Corporation and utilities tax	803	214	18	0	1,035
Insurance taxes	1,440	150	0	0	1,590
Bank tax	1,328	222	0	0	1,550
Petroleum business tax	0	509	633	0	1,142
Business taxes	<u>6,621</u>	<u>1,589</u>	<u>651</u>	<u>0</u>	<u>8,861</u>
Estate tax	1,041	0	0	0	1,041
Real estate transfer tax	648	0	0	0	648
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	20	0	0	0	20
Other taxes	3	0	0	0	3
Gross Other taxes	<u>1,712</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,712</u>
Real estate transfer tax (dedicated)	(648)	0	132	516	0
Other taxes	<u>1,064</u>	<u>0</u>	<u>132</u>	<u>516</u>	<u>1,712</u>
Payroll tax	<u>0</u>	<u>1,704</u>	<u>0</u>	<u>0</u>	<u>1,704</u>
Total Taxes	<u>44,475</u>	<u>10,464</u>	<u>2,097</u>	<u>13,793</u>	<u>70,829</u>
Licenses, fees, etc.	581	0	0	0	581
Abandoned property	550	0	0	0	550
Reimbursements	222	0	0	0	222
Investment income	60	0	0	0	60
Other transactions	1,349	15,528	2,654	981	20,512
Miscellaneous receipts	<u>2,762</u>	<u>15,528</u>	<u>2,654</u>	<u>981</u>	<u>21,925</u>
Federal grants	<u>60</u>	<u>42,596</u>	<u>2,536</u>	<u>0</u>	<u>45,192</u>
Total	<u>47,297</u>	<u>68,588</u>	<u>7,287</u>	<u>14,774</u>	<u>137,946</u>

**CURRENT STATE RECEIPTS
ALL GOVERNMENTAL FUNDS
2009-2010 and 2011-2012
(millions of dollars)**

	<u>2009-2010 Revised</u>	<u>2010-2011 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Taxes:				
Withholdings	29,198	30,715	1,517	5.2%
Estimated Payments	9,517	11,294	1,777	18.7%
Final Payments	1,836	1,893	57	3.1%
Other Payments	1,266	1,316	50	3.9%
Gross Collections	<u>41,817</u>	<u>45,218</u>	<u>3,401</u>	<u>8.1%</u>
State/City Offset	75	(388)	(463)	-617.3%
Refunds	(6,662)	(7,687)	(1,025)	15.4%
Reported Tax Collections	<u>35,230</u>	<u>37,143</u>	<u>1,913</u>	<u>5.4%</u>
STAR (dedicated deposits)	0	0	0	--
RBTF (dedicated transfers)	0	0	0	--
Personal income tax	<u>35,230</u>	<u>37,143</u>	<u>1,913</u>	<u>5.4%</u>
Sales and use tax	10,668	11,066	398	3.7%
Cigarette and tobacco taxes	1,335	1,526	191	14.3%
Motor fuel tax	501	503	2	0.4%
Motor vehicle fees	982	1,176	194	19.8%
Syrup Tax	0	450	450	--
Alcoholic beverages taxes	223	229	6	2.7%
Highway Use tax	140	134	(6)	-4.3%
Alcoholic beverage control license fees	52	139	87	167.3%
Auto rental tax	79	95	16	20.3%
Taxicab Surcharge	14	85	71	507.1%
Gross Utility Taxes and fees	<u>13,994</u>	<u>15,403</u>	<u>1,409</u>	<u>10.1%</u>
LGAC Sales Tax (dedicated transfers)	0	0	0	--
User Taxes and fees	<u>13,994</u>	<u>15,403</u>	<u>1,409</u>	<u>10.1%</u>
Corporation franchise tax	2,962	3,276	314	10.6%
Corporation and utilities tax	968	922	(46)	-4.8%
Insurance taxes	1,412	1,400	(12)	-0.8%
Bank tax	1,363	1,076	(287)	-21.1%
Petroleum business tax	1,119	1,085	(34)	-3.0%
Business taxes	<u>7,824</u>	<u>7,759</u>	<u>(65)</u>	<u>-0.8%</u>
Estate tax	932	910	(22)	-2.4%
Real estate transfer tax	455	492	37	8.1%
Gift tax	0	0	0	--
Real property gains tax	0	0	0	--
Pari-mutuel taxes	20	20	0	0.0%
Other taxes	1	3	2	200.0%
Gross Other taxes	<u>1,408</u>	<u>1,425</u>	<u>17</u>	<u>1.2%</u>
Real estate transfer tax (dedicated)	0	0	0	--
Other taxes	<u>1,408</u>	<u>1,425</u>	<u>17</u>	<u>1.2%</u>
Payroll tax	<u>1,383</u>	<u>1,483</u>	<u>100</u>	<u>7.2%</u>
Total Taxes	<u>59,839</u>	<u>63,213</u>	<u>3,374</u>	<u>5.6%</u>
Licenses, fees, etc.	598	665	67	11.2%
Abandoned property	550	550	0	0.0%
Reimbursements	272	222	(50)	-18.4%
Investment income	25	60	35	140.0%
Other transactions	20,688	20,044	(644)	-3.1%
Miscellaneous receipts	<u>22,133</u>	<u>21,541</u>	<u>(592)</u>	<u>-2.7%</u>
Federal grants	<u>49,087</u>	<u>48,247</u>	<u>(840)</u>	<u>-1.7%</u>
Total	<u>131,059</u>	<u>133,001</u>	<u>1,942</u>	<u>1.5%</u>

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
2008-2009
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>3,520</u>	<u>359</u>	<u>3,879</u>
Receipts:			
Taxes	7,780	0	7,780
Miscellaneous receipts	12,911	178	13,089
Federal grants	0	36,907	36,907
Total receipts	<u>20,691</u>	<u>37,085</u>	<u>57,776</u>
Disbursements:			
Grants to local governments	16,944	31,927	48,871
State operations:			
Personal Service	4,161	2,280	6,441
Non-Personal Service	2,725	1,432	4,157
General State charges	1,307	935	2,242
Debt service	0	0	0
Capital projects	9	0	9
Total disbursements	<u>25,146</u>	<u>36,574</u>	<u>61,720</u>
Other financing sources (uses):			
Transfers from other funds	4,562	2,746	7,308
Transfers to other funds	(1,156)	(3,241)	(4,397)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>3,406</u>	<u>(495)</u>	<u>2,911</u>
Change in fund balance	<u>(1,049)</u>	<u>16</u>	<u>(1,033)</u>
Closing fund balance	<u>2,471</u>	<u>375</u>	<u>2,846</u>

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
2009-2010
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>2,471</u>	<u>375</u>	<u>2,846</u>
Receipts:			
Taxes	8,354	0	8,354
Miscellaneous receipts	14,119	230	14,349
Federal grants	<u>1</u>	<u>46,474</u>	<u>46,475</u>
Total receipts	<u>22,474</u>	<u>46,704</u>	<u>69,178</u>
Disbursements:			
Grants to local governments	17,449	40,730	58,179
State operations:			
Personal Service	4,238	2,589	6,827
Non-Personal Service	2,781	1,692	4,473
General State charges	984	1,004	1,988
Debt service	0	0	0
Capital projects	<u>3</u>	<u>0</u>	<u>3</u>
Total disbursements	<u>25,455</u>	<u>46,015</u>	<u>71,470</u>
Other financing sources (uses):			
Transfers from other funds	3,871	3,192	7,063
Transfers to other funds	(1,916)	(3,931)	(5,847)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>1,955</u>	<u>(739)</u>	<u>1,216</u>
Change in fund balance	<u>(1,026)</u>	<u>(50)</u>	<u>(1,076)</u>
Closing fund balance	<u>1,445</u>	<u>325</u>	<u>1,770</u>

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
2010-2011
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>1,445</u>	<u>325</u>	<u>1,770</u>
Receipts:			
Taxes	9,008	0	9,008
Miscellaneous receipts	14,074	188	14,262
Federal grants	<u>1</u>	<u>45,563</u>	<u>45,564</u>
Total receipts	<u>23,083</u>	<u>45,751</u>	<u>68,834</u>
Disbursements:			
Grants to local governments	17,872	39,631	57,503
State operations:			
Personal Service	4,084	2,644	6,728
Non-Personal Service	2,763	1,762	4,525
General State charges	1,044	1,136	2,180
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
Total disbursements	<u>25,765</u>	<u>45,173</u>	<u>70,938</u>
Other financing sources (uses):			
Transfers from other funds	3,966	3,236	7,202
Transfers to other funds	(1,629)	(3,826)	(5,455)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>2,337</u>	<u>(590)</u>	<u>1,747</u>
Change in fund balance	<u>(345)</u>	<u>(12)</u>	<u>(357)</u>
Closing fund balance	<u>1,100</u>	<u>313</u>	<u>1,413</u>

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
2011-2012
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>1,100</u>	<u>313</u>	<u>1,413</u>
Receipts:			
Taxes	9,829	0	9,829
Miscellaneous receipts	14,691	138	14,829
Federal grants	<u>1</u>	<u>40,130</u>	<u>40,131</u>
Total receipts	<u>24,521</u>	<u>40,268</u>	<u>64,789</u>
Disbursements:			
Grants to local governments	19,178	34,776	53,954
State operations:			
Personal Service	4,629	2,276	6,905
Non-Personal Service	2,851	1,617	4,468
General State charges	1,283	1,114	2,397
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
Total disbursements	<u>27,943</u>	<u>39,783</u>	<u>67,726</u>
Other financing sources (uses):			
Transfers from other funds	4,709	3,087	7,796
Transfers to other funds	(1,605)	(3,579)	(5,184)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>3,104</u>	<u>(492)</u>	<u>2,612</u>
Change in fund balance	<u>(318)</u>	<u>(7)</u>	<u>(325)</u>
Closing fund balance	<u>782</u>	<u>306</u>	<u>1,088</u>

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
2012-2013
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>782</u>	<u>306</u>	<u>1,088</u>
Receipts:			
Taxes	10,143	0	10,143
Miscellaneous receipts	15,090	138	15,228
Federal grants	<u>1</u>	<u>41,062</u>	<u>41,063</u>
Total receipts	<u>25,234</u>	<u>41,200</u>	<u>66,434</u>
Disbursements:			
Grants to local governments	19,941	35,697	55,638
State operations:			
Personal Service	4,663	2,284	6,947
Non-Personal Service	2,931	1,623	4,554
General State charges	1,457	1,211	2,668
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
Total disbursements	<u>28,994</u>	<u>40,815</u>	<u>69,809</u>
Other financing sources (uses):			
Transfers from other funds	4,941	3,183	8,124
Transfers to other funds	(1,381)	(3,579)	(4,960)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>3,560</u>	<u>(396)</u>	<u>3,164</u>
Change in fund balance	<u>(200)</u>	<u>(11)</u>	<u>(211)</u>
Closing fund balance	<u>582</u>	<u>295</u>	<u>877</u>

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
2013-2014
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>582</u>	<u>295</u>	<u>877</u>
Receipts:			
Taxes	10,464	0	10,464
Miscellaneous receipts	15,390	138	15,528
Federal grants	1	42,595	42,596
Total receipts	<u>25,855</u>	<u>42,733</u>	<u>68,588</u>
Disbursements:			
Grants to local governments	20,593	37,419	58,012
State operations:			
Personal Service	4,696	2,288	6,984
Non-Personal Service	2,931	1,645	4,576
General State charges	1,533	1,293	2,826
Debt service	0	0	0
Capital projects	2	0	2
Total disbursements	<u>29,755</u>	<u>42,645</u>	<u>72,400</u>
Other financing sources (uses):			
Transfers from other funds	5,109	3,280	8,389
Transfers to other funds	(1,292)	(3,374)	(4,666)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>3,817</u>	<u>(94)</u>	<u>3,723</u>
Change in fund balance	<u>(83)</u>	<u>(6)</u>	<u>(89)</u>
Closing fund balance	<u>499</u>	<u>289</u>	<u>788</u>

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
2009-2010 and 2010-2011
(millions of dollars)**

	<u>2009-2010 Revised</u>	<u>2010-2011 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening fund balance	<u>2,846</u>	<u>1,770</u>	<u>(1,076)</u>	<u>-37.8%</u>
Receipts:				
Taxes	8,354	9,008	654	7.8%
Miscellaneous receipts	14,349	14,262	(87)	-0.6%
Federal grants	46,475	45,564	(911)	-2.0%
Total receipts	<u>69,178</u>	<u>68,834</u>	<u>(344)</u>	<u>-0.5%</u>
Disbursements:				
Grants to local governments	58,179	57,503	(676)	-1.2%
State operations:				
Personal Service	6,827	6,728	(99)	-1.5%
Non-Personal Service	4,473	4,525	52	1.2%
General State charges	1,988	2,180	192	9.7%
Debt service	0	0	0	#DIV/0!
Capital projects	3	2	(1)	-33.3%
Total disbursements	<u>71,470</u>	<u>70,938</u>	<u>(532)</u>	<u>-0.7%</u>
Other financing sources (uses):				
Transfers from other funds	7,063	7,202	139	2.0%
Transfers to other funds	(5,847)	(5,455)	392	-6.7%
Bond and note proceeds	0	0	0	#DIV/0!
Net other financing sources (uses)	<u>1,216</u>	<u>1,747</u>	<u>531</u>	<u>43.7%</u>
Change in fund balance	<u>(1,076)</u>	<u>(357)</u>	<u>719</u>	<u>-66.8%</u>
Closing fund balance	<u>1,770</u>	<u>1,413</u>	<u>(357)</u>	<u>-20.2%</u>

**CASH RECEIPTS
SPECIAL REVENUE FUNDS
2010-2011 THROUGH 2013-2014
(millions of dollars)**

	<u>2010-2011 Executive</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
Personal income tax	3,208	3,368	3,527	3,707
User taxes and fees	2,888	3,436	3,461	3,464
Sales and use tax	684	722	768	799
Cigarette and tobacco taxes	1,088	1,076	1,056	1,036
Motor fuel tax	106	106	107	107
Motor vehicle fees	440	442	440	432
Syrup Tax	450	970	970	970
Auto Rental tax	35	35	35	35
Taxicab Surcharge	85	85	85	85
Business taxes	1,429	1,460	1,531	1,589
Corporation franchise tax	440	439	464	494
Corporation and utilities tax	199	204	209	214
Insurance taxes	132	135	140	150
Bank tax	175	181	214	222
Petroleum business tax	483	501	504	509
Payroll Tax	1,483	1,565	1,624	1,704
Total Taxes	9,008	9,829	10,143	10,464
Miscellaneous receipts	14,262	14,829	15,228	15,528
HCRA	3,779	4,168	4,275	4,378
State university income	3,531	3,579	3,629	3,688
Lottery	3,026	3,117	3,296	3,399
Medicaid	915	935	935	935
Industry assessments	912	0	0	0
All other	2,099	3,030	3,093	3,128
Federal grants	45,564	40,131	41,063	42,596
Total	<u>68,834</u>	<u>64,789</u>	<u>66,434</u>	<u>68,588</u>

**CASH RECEIPTS
SPECIAL REVENUE FUNDS
2009-2010 and 2010-2011
(millions of dollars)**

	2009-2010 Revised	2010-2011 Executive	Annual \$ Change	Annual % Change
Personal income tax	3,420	3,208	(212)	-6.2%
User taxes and fees	2,054	2,888	763	37.1%
Sales and use tax	663	684	21	3.2%
Cigarette and tobacco taxes	898	1,088	190	21.2%
Motor fuel tax	105	106	1	1.0%
Motor vehicle fees	348	440	92	26.4%
Syrup Tax	0	450	450	--
Auto Rental tax	26	35	9	34.6%
Taxicab Surcharge	14	85	71	507.1%
Business taxes	1,497	1,429	(68)	-4.5%
Corporation franchise tax	462	440	(22)	-4.8%
Corporation and utilities tax	211	199	(12)	-5.7%
Insurance taxes	133	132	(1)	-0.8%
Bank tax	193	175	(18)	-9.3%
Petroleum business tax	498	483	(15)	-3.0%
Payroll Tax	1,383	1,483		
Total Taxes	8,354	9,008	483	5.8%
Miscellaneous receipts	14,349	14,262	(87)	-0.6%
HCRA	3,891	3,779	(112)	-2.9%
State university income	3,367	3,531	164	4.9%
Lottery	3,019	3,026	7	0.2%
Medicaid	687	915	228	33.2%
Industry assessments	868	912	44	5.1%
All other	2,517	2,099	(418)	-16.6%
Federal grants	46,475	45,564	(911)	-2.0%
Total	69,178	68,834	(515)	-0.7%

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
2008-2009
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(146)</u>	<u>(287)</u>	<u>(433)</u>
Receipts:			
Taxes	2,015	0	2,015
Miscellaneous receipts	3,022	3	3,025
Federal grants	0	1,882	1,882
Total receipts	<u>5,037</u>	<u>1,885</u>	<u>6,922</u>
Disbursements:			
Grants to local governments	814	542	1,356
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	4,164	1,309	5,473
Total disbursements	<u>4,978</u>	<u>1,851</u>	<u>6,829</u>
Other financing sources (uses):			
Transfers from other funds	790	0	790
Transfers to other funds	(1,369)	(44)	(1,413)
Bond and note proceeds	457	0	457
Net other financing sources (uses)	<u>(122)</u>	<u>(44)</u>	<u>(166)</u>
Change in fund balance	<u>(63)</u>	<u>(10)</u>	<u>(73)</u>
Closing fund balance	<u>(209)</u>	<u>(297)</u>	<u>(506)</u>

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
2009-2010
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(209)</u>	<u>(297)</u>	<u>(506)</u>
Receipts:			
Taxes	2,048	0	2,048
Miscellaneous receipts	3,459	0	3,459
Federal grants	0	2,544	2,544
Total receipts	<u>5,507</u>	<u>2,544</u>	<u>8,051</u>
Disbursements:			
Grants to local governments	330	529	859
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,127	1,989	7,116
Total disbursements	<u>5,457</u>	<u>2,518</u>	<u>7,975</u>
Other financing sources (uses):			
Transfers from other funds	663	0	663
Transfers to other funds	(1,197)	(14)	(1,211)
Bond and note proceeds	470	0	470
Net other financing sources (uses)	<u>(64)</u>	<u>(14)</u>	<u>(78)</u>
Change in fund balance	<u>(14)</u>	<u>12</u>	<u>(2)</u>
Closing fund balance	<u>(223)</u>	<u>(285)</u>	<u>(508)</u>

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
2010-2011
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(223)</u>	<u>(285)</u>	<u>(508)</u>
Receipts:			
Taxes	2,036	0	2,036
Miscellaneous receipts	3,597	0	3,597
Federal grants	0	2,623	2,623
Total receipts	<u>5,633</u>	<u>2,623</u>	<u>8,256</u>
Disbursements:			
Grants to local governments	278	529	807
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,944	2,107	8,051
Total disbursements	<u>6,222</u>	<u>2,636</u>	<u>8,858</u>
Other financing sources (uses):			
Transfers from other funds	1,391	0	1,391
Transfers to other funds	(1,404)	(14)	(1,418)
Bond and note proceeds	586	0	586
Net other financing sources (uses)	<u>573</u>	<u>(14)</u>	<u>559</u>
Change in fund balance	<u>(16)</u>	<u>(27)</u>	<u>(43)</u>
Closing fund balance	<u>(239)</u>	<u>(312)</u>	<u>(551)</u>

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
2011-2012
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(239)</u>	<u>(312)</u>	<u>(551)</u>
Receipts:			
Taxes	2,072	0	2,072
Miscellaneous receipts	3,298	0	3,298
Federal grants	<u>0</u>	<u>2,555</u>	<u>2,555</u>
Total receipts	<u>5,370</u>	<u>2,555</u>	<u>7,925</u>
Disbursements:			
Grants to local governments	381	529	910
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	<u>5,785</u>	<u>2,048</u>	<u>7,833</u>
Total disbursements	<u>6,166</u>	<u>2,577</u>	<u>8,743</u>
Other financing sources (uses):			
Transfers from other funds	1,741	0	1,741
Transfers to other funds	(1,456)	(14)	(1,470)
Bond and note proceeds	<u>495</u>	<u>0</u>	<u>495</u>
Net other financing sources (uses)	<u>780</u>	<u>(14)</u>	<u>766</u>
Change in fund balance	<u>(16)</u>	<u>(36)</u>	<u>(52)</u>
Closing fund balance	<u>(255)</u>	<u>(348)</u>	<u>(603)</u>

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
2012-2013
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(255)</u>	<u>(348)</u>	<u>(603)</u>
Receipts:			
Taxes	2,080	0	2,080
Miscellaneous receipts	2,819	0	2,819
Federal grants	0	2,581	2,581
Total receipts	<u>4,899</u>	<u>2,581</u>	<u>7,480</u>
Disbursements:			
Grants to local governments	352	529	881
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,111	2,088	7,199
Total disbursements	<u>5,463</u>	<u>2,617</u>	<u>8,080</u>
Other financing sources (uses):			
Transfers from other funds	1,622	0	1,622
Transfers to other funds	(1,492)	(14)	(1,506)
Bond and note proceeds	428	0	428
Net other financing sources (uses)	<u>558</u>	<u>(14)</u>	<u>544</u>
Change in fund balance	<u>(6)</u>	<u>(50)</u>	<u>(56)</u>
Closing fund balance	<u>(261)</u>	<u>(398)</u>	<u>(659)</u>

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
2013-2014
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(261)</u>	<u>(398)</u>	<u>(659)</u>
Receipts:			
Taxes	2,097	0	2,097
Miscellaneous receipts	2,654	0	2,654
Federal grants	0	2,536	2,536
Total receipts	<u>4,751</u>	<u>2,536</u>	<u>7,287</u>
Disbursements:			
Grants to local governments	357	529	886
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	4,907	2,003	6,910
Total disbursements	<u>5,264</u>	<u>2,532</u>	<u>7,796</u>
Other financing sources (uses):			
Transfers from other funds	1,700	0	1,700
Transfers to other funds	(1,535)	(15)	(1,550)
Bond and note proceeds	343	0	343
Net other financing sources (uses)	<u>508</u>	<u>(15)</u>	<u>493</u>
Change in fund balance	<u>(5)</u>	<u>(11)</u>	<u>(16)</u>
Closing fund balance	<u>(266)</u>	<u>(409)</u>	<u>(675)</u>

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
2009-2010 and 2010-2011
(millions of dollars)**

	<u>2009-2010 Revised</u>	<u>2010-2011 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening fund balance	<u>(506)</u>	<u>(508)</u>	<u>(2)</u>	
Receipts:				
Taxes	2,048	2,036	(12)	-0.6%
Miscellaneous receipts	3,459	3,597	138	4.0%
Federal grants	2,544	2,623	79	3.1%
Total receipts	<u>8,051</u>	<u>8,256</u>	<u>205</u>	<u>2.5%</u>
Disbursements:				
Grants to local governments	859	807	(52)	-6.1%
State operations:				
Personal Service	0	0	0	--
Non-Personal Service	0	0	0	--
General State charges	0	0	0	--
Debt service	0	0	0	--
Capital projects	7,116	8,051	935	13.1%
Total disbursements	<u>7,975</u>	<u>8,858</u>	<u>883</u>	<u>11.1%</u>
Other financing sources (uses):				
Transfers from other funds	663	1,391	728	109.8%
Transfers to other funds	(1,211)	(1,418)	(207)	17.1%
Bond and note proceeds	470	586	116	24.7%
Net other financing sources (uses)	<u>(78)</u>	<u>559</u>	<u>637</u>	<u>-816.7%</u>
Change in fund balance	<u>(2)</u>	<u>(43)</u>	<u>(41)</u>	
Closing fund balance	<u>(508)</u>	<u>(551)</u>	<u>(43)</u>	

**CASH RECEIPTS
CAPITAL PROJECTS FUNDS
2010-2011 THROUGH 2013-2014
(millions of dollars)**

	<u>2010-2011 Executive</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
User taxes and fees	<u>1,284</u>	<u>1,298</u>	<u>1,302</u>	<u>1,314</u>
Motor fuel tax	397	399	401	403
Motor vehicle fees	693	695	692	704
Highway use tax	134	141	145	142
Auto rental tax	60	63	64	65
Business taxes	<u>620</u>	<u>642</u>	<u>646</u>	<u>651</u>
Corporation and utilities tax	18	18	18	18
Petroleum business tax	602	624	628	633
Other taxes	<u>132</u>	<u>132</u>	<u>132</u>	<u>132</u>
Real estate transfer tax	132	132	132	132
Total Taxes	<u>2,036</u>	<u>2,072</u>	<u>2,080</u>	<u>2,097</u>
Miscellaneous receipts	<u>3,597</u>	<u>3,298</u>	<u>2,819</u>	<u>2,654</u>
Authority bond proceeds	3,305	2,997	2,526	2,357
State park fees	35	24	24	24
Environmental revenues	77	103	103	103
All other	180	174	166	170
Federal grants	<u>2,623</u>	<u>2,555</u>	<u>2,581</u>	<u>2,536</u>
Total	<u><u>8,256</u></u>	<u><u>7,925</u></u>	<u><u>7,480</u></u>	<u><u>7,287</u></u>

**CASH RECEIPTS
CAPITAL PROJECTS FUNDS
2009-2010 and 2010-2011
(millions of dollars)**

	<u>2009-2010 Revised</u>	<u>2010-2011 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
User taxes and fees	<u>1,210</u>	<u>1,284</u>	<u>74</u>	<u>6.1%</u>
Motor fuel tax	396	397	1	0.3%
Motor vehicle fees	621	693	72	11.6%
Highway use tax	140	134	(6)	-4.3%
Auto rental tax	53	60	7	13.2%
Business taxes	<u>639</u>	<u>620</u>	<u>(19)</u>	<u>-3.0%</u>
Corporation and utilities tax	18	18	0	0.0%
Petroleum business tax	621	602	(19)	-3.1%
Other taxes	<u>199</u>	<u>132</u>	<u>(67)</u>	<u>-33.7%</u>
Real estate transfer tax	199	132	(67)	-33.7%
Total Taxes	<u>2,048</u>	<u>2,036</u>	<u>(12)</u>	<u>-0.6%</u>
Miscellaneous receipts	<u>3,459</u>	<u>3,597</u>	<u>138</u>	<u>4.0%</u>
Authority bond proceeds	3,195	3,305	110	3.4%
State park fees	93	35	(58)	-62.4%
Environmental revenues	77	77	0	0.0%
All other	94	180	86	91.5%
Federal grants	<u>2,544</u>	<u>2,623</u>	<u>79</u>	<u>3.1%</u>
Total	<u><u>8,051</u></u>	<u><u>8,256</u></u>	<u><u>205</u></u>	<u><u>2.5%</u></u>

**CASH DISBURSEMENTS BY FUNCTION
CAPITAL OFF-BUDGET SPENDING
(thousands of dollars)**

	<u>2009-2010</u> Revised	<u>2010-2011</u> Executive	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	51,500	54,960	65,430	53,520	56,680
Empire State Development Corporation	196,000	220,000	266,770	13,000	13,000
Functional Total	<u>247,500</u>	<u>274,960</u>	<u>332,200</u>	<u>66,520</u>	<u>69,680</u>
TRANSPORTATION					
Transportation, Department of	412,100	403,400	403,400	403,400	403,400
Functional Total	<u>412,100</u>	<u>403,400</u>	<u>403,400</u>	<u>403,400</u>	<u>403,400</u>
MENTAL HEALTH					
Mental Health, Office of	161,929	188,680	243,348	296,553	214,117
Mental Retardation and Developmental Disabilities, Office of	57,975	76,325	71,500	78,550	85,300
Alcoholism and Substance Abuse Services, Office of	5,000	5,000	5,000	5,000	5,000
Functional Total	<u>224,904</u>	<u>270,005</u>	<u>319,848</u>	<u>380,103</u>	<u>304,417</u>
EDUCATION					
City University of New York	688,785	611,763	450,831	414,222	472,109
Education, Department of	306,555	211,054	200,000	0	0
<i>All Other</i>	<u>306,555</u>	<u>211,054</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
State University of New York	138,000	129,000	134,000	117,427	114,000
Functional Total	<u>1,133,340</u>	<u>951,817</u>	<u>784,831</u>	<u>531,649</u>	<u>586,109</u>
TOTAL CAPITAL OFF-BUDGET SPENDING	<u>2,017,844</u>	<u>1,900,182</u>	<u>1,840,279</u>	<u>1,381,672</u>	<u>1,363,606</u>

Reflects certain capital spending that is not reported in actual cash spending results, but is reported in the State's GAAP Financial Statements. This spending is related to programs which are financed directly from bond proceeds that are on deposit at various public authorities rather than from a short-term loan from the Short-Term Investment Pool or cash from the General Fund.

**CASH RECEIPTS
DEBT SERVICE FUNDS
2010-2011 THROUGH 2013-2014
(millions of dollars)**

	<u>2010-2011 Executive</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
Personal income tax	9,286	9,808	9,721	10,260
User taxes and fees	2,596	2,726	2,873	3,017
Sales and use tax	2,596	2,726	2,873	3,017
Other taxes	360	425	481	516
Real estate transfer tax	360	425	481	516
Total Taxes	12,242	12,959	13,075	13,793
Miscellaneous receipts	779	805	829	981
Mental hygiene patient receipts	298	325	352	505
SUNY dormitory fees	341	341	341	341
Health patient receipts	98	98	98	98
All other	42	41	38	37
Total	<u>13,021</u>	<u>13,764</u>	<u>13,904</u>	<u>14,774</u>

**CASH RECEIPTS
DEBT SERVICE FUNDS
2009-2010 and 2010-2011
(millions of dollars)**

	<u>2009-2010 Revised</u>	<u>2010-2011 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Personal income tax	8,809	9,286	477	5.4%
User taxes and fees	2,501	2,596	95	3.8%
Sales and use tax	2,501	2,596	95	3.8%
Other taxes	256	360	104	40.6%
Real estate transfer tax	256	360	104	40.6%
Total Taxes	11,566	12,242	676	5.8%
Miscellaneous receipts	817	779	(38)	-4.7%
Mental hygiene patient receipts	352	298	(54)	-15.3%
SUNY dormitory fees	338	341	3	0.9%
Health patient receipts	98	98	0	0.0%
All other	29	42	13	44.8%
Total	<u>12,383</u>	<u>13,021</u>	<u>638</u>	<u>5.2%</u>

**CASH FINANCIAL PLAN
STATE FUNDS
2008-2009
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	2,754	3,520	(146)	286	6,414
Receipts:					
Taxes	38,301	7,780	2,015	12,241	60,337
Miscellaneous receipts	3,105	12,911	3,022	845	19,883
Federal grants	45	0	0	0	45
Total receipts	<u>41,451</u>	<u>20,691</u>	<u>5,037</u>	<u>13,086</u>	<u>80,265</u>
Disbursements:					
Grants to local governments	37,040	16,944	814	0	54,798
State operations:					
Personal Service	6,168	4,161	0	0	10,329
Non-Personal Service	2,144	2,725	0	56	4,925
General State charges	3,084	1,307	0	0	4,391
Debt service	0	0	0	4,530	4,530
Capital projects	0	9	4,164	0	4,173
Total disbursements	<u>48,436</u>	<u>25,146</u>	<u>4,978</u>	<u>4,586</u>	<u>83,146</u>
Other financing sources (uses):					
Transfers from other funds	12,350	4,562	790	5,976	23,678
Transfers to other funds	(6,171)	(1,156)	(1,369)	(14,464)	(23,160)
Bond and note proceeds	0	0	457	0	457
Net other financing sources (uses)	<u>6,179</u>	<u>3,406</u>	<u>(122)</u>	<u>(8,488)</u>	<u>975</u>
Change in fund balance	<u>(806)</u>	<u>(1,049)</u>	<u>(63)</u>	<u>12</u>	<u>(1,906)</u>
Closing fund balance	<u>1,948</u>	<u>2,471</u>	<u>(209)</u>	<u>298</u>	<u>4,508</u>

**CASH FINANCIAL PLAN
STATE FUNDS
2009-2010
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	1,948	2,471	(209)	298	4,508
Receipts:					
Taxes	37,871	8,354	2,048	11,566	59,839
Miscellaneous receipts	3,508	14,119	3,459	817	21,903
Federal grants	68	1	0	0	69
Total receipts	<u>41,447</u>	<u>22,474</u>	<u>5,507</u>	<u>12,383</u>	<u>81,811</u>
Disbursements:					
Grants to local governments	36,357	17,449	330	0	54,136
State operations:					
Personal Service	6,636	4,238	0	0	10,874
Non-Personal Service	1,925	2,781	0	74	4,780
General State charges	3,813	984	0	0	4,797
Debt service	0	0	0	4,922	4,922
Capital projects	0	3	5,127	0	5,130
Total disbursements	<u>48,731</u>	<u>25,455</u>	<u>5,457</u>	<u>4,996</u>	<u>84,639</u>
Other financing sources (uses):					
Transfers from other funds	12,107	3,871	663	6,605	23,246
Transfers to other funds	(5,398)	(1,916)	(1,197)	(14,007)	(22,518)
Bond and note proceeds	0	0	470	0	470
Net other financing sources (uses)	<u>6,709</u>	<u>1,955</u>	<u>(64)</u>	<u>(7,402)</u>	<u>1,198</u>
Change in fund balance	<u>(575)</u>	<u>(1,026)</u>	<u>(14)</u>	<u>(15)</u>	<u>(1,630)</u>
Closing fund balance	<u>1,373</u>	<u>1,445</u>	<u>(223)</u>	<u>283</u>	<u>2,878</u>

**CASH FINANCIAL PLAN
STATE FUNDS
2010-2011
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	1,445	(223)	283	1,505
Receipts:					
Taxes	39,927	9,008	2,036	12,242	63,213
Miscellaneous receipts	2,903	14,074	3,597	779	21,353
Federal grants	60	1	0	0	61
Total receipts	<u>42,890</u>	<u>23,083</u>	<u>5,633</u>	<u>13,021</u>	<u>84,627</u>
Disbursements:					
Grants to local governments	35,851	17,872	278	0	54,001
State operations:					
Personal Service	6,399	4,084	0	0	10,483
Non-Personal Service	1,918	2,763	0	92	4,773
General State charges	4,136	1,044	0	0	5,180
Debt service	0	0	0	5,766	5,766
Capital projects	0	2	5,944	0	5,946
Total disbursements	<u>48,304</u>	<u>25,765</u>	<u>6,222</u>	<u>5,858</u>	<u>86,149</u>
Other financing sources (uses):					
Transfers from other funds	11,680	3,966	1,391	7,114	24,151
Transfers to other funds	(6,218)	(1,629)	(1,404)	(14,311)	(23,562)
Bond and note proceeds	0	0	586	0	586
Net other financing sources (uses)	<u>5,462</u>	<u>2,337</u>	<u>573</u>	<u>(7,197)</u>	<u>1,175</u>
Deposit to/(use of) Reserves	<u>(48)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(48)</u>
Change in fund balance	<u>0</u>	<u>(345)</u>	<u>(16)</u>	<u>(34)</u>	<u>(395)</u>
Closing fund balance	<u>0</u>	<u>1,100</u>	<u>(239)</u>	<u>249</u>	<u>1,110</u>

**CASH FINANCIAL PLAN
STATE FUNDS
2011-2012
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	1,100	(239)	249	1,110
Receipts:					
Taxes	41,899	9,829	2,072	12,959	66,759
Miscellaneous receipts	2,797	14,691	3,298	805	21,591
Federal grants	60	1	0	0	61
Total receipts	<u>44,756</u>	<u>24,521</u>	<u>5,370</u>	<u>13,764</u>	<u>88,411</u>
Disbursements:					
Grants to local governments	42,643	19,178	381	0	62,202
State operations:					
Personal Service	6,690	4,629	0	0	11,319
Non-Personal Service	2,070	2,851	0	92	5,013
General State charges	4,411	1,283	0	0	5,694
Debt service	0	0	0	6,088	6,088
Capital projects	0	2	5,785	0	5,787
Total disbursements	<u>55,814</u>	<u>27,943</u>	<u>6,166</u>	<u>6,180</u>	<u>96,103</u>
Other financing sources (uses):					
Transfers from other funds	12,222	4,709	1,741	6,639	25,311
Transfers to other funds	(7,498)	(1,605)	(1,456)	(14,245)	(24,804)
Bond and note proceeds	0	0	495	0	495
Net other financing sources (uses)	<u>4,724</u>	<u>3,104</u>	<u>780</u>	<u>(7,606)</u>	<u>1,002</u>
Deposit to/(use of) Reserves	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48</u>
Change in fund balance	<u>(6,286)</u>	<u>(318)</u>	<u>(16)</u>	<u>(22)</u>	<u>(6,642)</u>
Closing fund balance	<u>(6,286)</u>	<u>782</u>	<u>(255)</u>	<u>227</u>	<u>(5,532)</u>

**CASH FINANCIAL PLAN
STATE FUNDS
2012-2013
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	782	(255)	227	754
Receipts:					
Taxes	42,333	10,143	2,080	13,075	67,631
Miscellaneous receipts	2,766	15,090	2,819	829	21,504
Federal grants	60	1	0	0	61
Total receipts	<u>45,159</u>	<u>25,234</u>	<u>4,899</u>	<u>13,904</u>	<u>89,196</u>
Disbursements:					
Grants to local governments	46,301	19,941	352	0	66,594
State operations:					
Personal Service	6,889	4,663	0	0	11,552
Non-Personal Service	2,120	2,931	0	92	5,143
General State charges	4,615	1,457	0	0	6,072
Debt service	0	0	0	6,363	6,363
Capital projects	0	2	5,111	0	5,113
Total disbursements	<u>59,925</u>	<u>28,994</u>	<u>5,463</u>	<u>6,455</u>	<u>100,837</u>
Other financing sources (uses):					
Transfers from other funds	12,186	4,941	1,622	6,697	25,446
Transfers to other funds	(7,979)	(1,381)	(1,492)	(14,170)	(25,022)
Bond and note proceeds	0	0	428	0	428
Net other financing sources (uses)	<u>4,207</u>	<u>3,560</u>	<u>558</u>	<u>(7,473)</u>	<u>852</u>
Deposit to/(use of) Reserves	<u>71</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71</u>
Change in fund balance	<u>(10,488)</u>	<u>(200)</u>	<u>(6)</u>	<u>(24)</u>	<u>(10,718)</u>
Closing fund balance	<u>(10,488)</u>	<u>582</u>	<u>(261)</u>	<u>203</u>	<u>(9,964)</u>

CASH FINANCIAL PLAN
STATE FUNDS
2013-2014
(millions of dollars)

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	582	(261)	203	524
Receipts:					
Taxes	44,475	10,464	2,097	13,793	70,829
Miscellaneous receipts	2,762	15,390	2,654	981	21,787
Federal grants	60	1	0	0	61
Total receipts	<u>47,297</u>	<u>25,855</u>	<u>4,751</u>	<u>14,774</u>	<u>92,677</u>
Disbursements:					
Grants to local governments	49,786	20,593	357	0	70,736
State operations:					
Personal Service	6,903	4,696	0	0	11,599
Non-Personal Service	2,197	2,931	0	92	5,220
General State charges	5,009	1,533	0	0	6,542
Debt service	0	0	0	6,495	6,495
Capital projects	0	2	4,907	0	4,909
Total disbursements	<u>63,895</u>	<u>29,755</u>	<u>5,264</u>	<u>6,587</u>	<u>105,501</u>
Other financing sources (uses):					
Transfers from other funds	12,800	5,109	1,700	6,484	26,093
Transfers to other funds	(8,429)	(1,292)	(1,535)	(14,702)	(25,958)
Bond and note proceeds	0	0	343	0	343
Net other financing sources (uses)	<u>4,371</u>	<u>3,817</u>	<u>508</u>	<u>(8,218)</u>	<u>478</u>
Deposit to/(use of) Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(12,227)</u>	<u>(83)</u>	<u>(5)</u>	<u>(31)</u>	<u>(12,346)</u>
Closing fund balance	<u>(12,227)</u>	<u>499</u>	<u>(266)</u>	<u>172</u>	<u>(11,822)</u>

**CASH FINANCIAL PLAN
STATE FUNDS
2009-2010 and 2010-2011
(millions of dollars)**

	<u>2009-2010 Revised</u>	<u>2010-2011 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening fund balance	<u>4,508</u>	<u>2,878</u>	<u>(1,630)</u>	
Receipts:				
Taxes	59,839	63,213	3,374	5.6%
Miscellaneous receipts	21,903	21,353	(550)	-2.5%
Federal grants	69	61	(8)	-11.6%
Total receipts	<u>81,811</u>	<u>84,627</u>	<u>2,816</u>	<u>3.4%</u>
Disbursements:				
Grants to local governments	54,136	54,001	(135)	-0.2%
State operations:				
Personal Service	10,874	10,483	(391)	-3.6%
Non-Personal Service	4,780	4,773	(7)	-0.1%
General State charges	4,797	5,180	383	8.0%
Debt service	4,922	5,766	844	17.1%
Capital projects	5,130	5,946	816	15.9%
Total disbursements	<u>84,639</u>	<u>86,149</u>	<u>1,510</u>	<u>1.8%</u>
Other financing sources (uses):				
Transfers from other funds	23,246	24,151	905	3.9%
Transfers to other funds	(22,518)	(23,562)	(1,044)	4.6%
Bond and note proceeds	470	586	116	24.7%
Net other financing sources (uses)	<u>1,198</u>	<u>1,175</u>	<u>(23)</u>	<u>-1.9%</u>
Deposit to/(use of) Reserves	<u>0</u>	<u>(48)</u>	<u>(48)</u>	
Change in fund balance	<u>(1,630)</u>	<u>(347)</u>	<u>1,235</u>	
Closing fund balance	<u>2,878</u>	<u>2,531</u>	<u>(395)</u>	

**CASHFLOW
GENERAL FUND
2008-2009
(dollars in millions)**

	2008	April	May	June	July	August	September	October	November	December	2009	January	February	March	Total
	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results
OPENING BALANCE	2,754	7,589	3,546	3,618	4,234	4,396	5,673	3,888	1,166	1,794	5,753	5,607	2,754		
RECEIPTS:															
Personal Income Tax	5,613	850	2,382	1,715	1,540	2,099	252	(70)	1,856	4,359	1,371	1,229	23,196		
User Taxes and Fees	637	651	847	704	684	877	645	631	779	683	545	678	8,361		
Business Taxes	104	(17)	948	59	85	1,218	36	64	1,362	52	167	1,478	5,556		
Other Taxes	102	134	80	294	82	64	89	80	100	114	45	4	1,188		
Total Taxes	6,456	1,618	4,257	2,772	2,391	4,258	1,022	705	4,097	5,208	2,128	3,389	38,301		
Licenses, Fees, etc.	43	64	42	17	42	57	38	56	55	44	39	509	1,006		
Abandoned Property	0	5	4	0	16	50	30	114	31	100	118	230	698		
Reimbursements	5	10	21	6	11	29	13	11	30	59	144	750	1,089		
Investment Income	35	0	12	11	5	2	13	8	7	10	0	1	104		
Other Transactions	33	110	200	45	44	85	32	44	113	123	326	(947)	208		
Total Miscellaneous Receipts	116	189	279	79	118	223	126	233	236	539	424	543	3,105		
Federal Grants	3	0	0	13	0	14	0	0	14	0	0	1	45		
PIT in Excess of Revenue Bond Debt Service	1,870	212	950	571	308	1,017	493	78	926	1,289	67	623	8,404		
Sales Tax in Excess of LGAC Debt Service	174	27	424	205	139	272	198	184	241	209	5	117	2,195		
Real Estate Taxes in Excess of C/W/CA Debt Service	54	54	52	36	52	32	28	22	12	8	8	(6)	352		
All Other	1	10	44	90	20	9	11	4	139	86	101	884	1,399		
Total Transfers from Other Funds	2,089	303	1,470	902	519	1,330	730	288	1,318	1,592	181	1,618	12,350		
TOTAL RECEIPTS	8,674	2,110	6,006	3,766	3,028	5,825	1,878	1,226	5,665	7,339	2,733	5,551	53,801		
DISBURSEMENTS:															
School Aid	410	2,284	1,923	137	477	1,403	559	1,084	1,518	491	813	6,657	17,756		
Higher Education	20	18	454	82	223	46	159	358	102	169	47	555	2,233		
All Other Education	19	75	394	113	79	133	156	64	167	133	62	233	1,628		
Medicaid - DOH	892	1,271	761	833	363	404	1,194	839	525	883	793	(632)	8,126		
Public Health	50	14	14	19	20	193	28	90	38	17	14	15	512		
Mental Hygiene	60	69	359	4	(30)	349	44	105	463	38	135	468	2,064		
Children and Families	8	69	167	201	146	144	78	93	41	286	71	368	1,672		
Temporary & Disability Assistance	123	123	320	152	153	195	(131)	91	126	72	(54)	52	1,222		
Transportation	0	14	32	0	17	1	0	27	6	0	9	1	107		
All Other	29	34	413	61	43	244	82	50	444	13	(34)	341	1,720		
Total Local Assistance Grants	1,611	3,971	4,837	1,602	1,491	3,112	2,169	2,801	3,430	2,102	1,856	8,058	37,040		
Personal Service	775	419	476	661	532	460	699	496	521	434	365	330	6,168		
Non-Personal Service	226	206	191	198	181	226	139	115	187	141	177	157	2,144		
Total State Operations	1,001	625	667	859	713	686	838	611	708	575	542	487	8,312		
General State Charges	489	1,020	(142)	341	278	19	376	39	168	296	118	82	3,084		
Debt Service	240	132	220	49	36	279	1	193	403	4	17	160	1,734		
Capital Projects	100	77	72	45	90	118	(4)	7	109	89	(1)	(229)	473		
State Share Medicaid	267	286	203	228	205	232	249	226	225	227	237	30	2,625		
Other Purposes	131	32	77	26	53	102	34	71	54	27	110	622	1,339		
Total Transfers to Other Funds	738	537	572	348	384	731	280	497	791	347	363	583	6,171		
TOTAL DISBURSEMENTS	3,839	6,153	5,934	3,150	2,866	4,548	3,663	3,948	5,097	3,320	2,879	9,210	54,607		
Excess/(Deficiency) of Receipts over Disbursements	4,835	(4,043)	72	616	162	1,277	(1,785)	(2,722)	568	4,019	(146)	(3,659)	(806)		
CLOSING BALANCE	7,589	3,546	3,618	4,234	4,396	5,673	3,888	1,166	1,734	5,753	5,607	1,948	1,948		

**CASHFLOW
GENERAL FUND
2009-2010
(dollars in millions)**

	2009		2010		2010		2010		2010		2010	
	April	May	June	July	August	September	October	November	December	January	February	March
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected
OPENING BALANCE	1,948	2,789	37	1,027	1,013	713	2,430	1,234	157	(205)	4,144	4,409
RECEIPTS:												
Personal Income Tax	2,867	744	2,058	1,630	1,478	2,352	1,415	1,264	718	4,828	1,785	1,862
User Taxes and Fees	614	594	804	613	618	860	635	607	820	708	576	780
Business Taxes	61	(16)	1,195	35	108	1,010	155	82	918	186	126	1,828
Other Taxes	51	96	65	83	63	139	61	67	72	78	78	100
Total Taxes	3,593	1,418	4,122	2,361	2,267	4,361	2,266	2,020	2,528	5,800	2,565	4,570
Licenses, Fees, etc.	28	64	44	42	57	79	45	50	105	31	28	25
Abandoned Property	9	0	29	0	28	83	58	106	40	39	42	116
Reimbursements	10	11	33	10	45	45	22	9	35	17	15	20
Investment Income	3	0	3	1	2	1	0	0	1	3	4	7
Other Transactions	31	125	144	(100)	60	783	28	25	312	53	29	573
Total Miscellaneous Receipts	81	200	253	(47)	192	991	153	190	483	143	118	741
Federal Grants	5	24	0	0	16	0	0	14	0	0	0	9
PIF in Excess of Revenue Bond Debt Service	954	165	928	542	213	953	447	121	917	1,366	212	916
Sales Tax in Excess of LGAC Debt Service	159	66	363	185	119	273	190	178	253	215	2	131
Real Estate Taxes in Excess of CW/CA Debt Service	20	12	10	(3)	18	17	18	16	16	16	4	13
All Other	16	193	91	37	25	8	99	1	55	68	157	1,356
Total Transfers from Other Funds	1,149	436	1,392	761	373	1,251	754	316	1,241	1,643	375	2,416
TOTAL RECEIPTS	4,828	2,078	5,767	3,075	2,848	6,603	3,173	2,540	4,262	7,586	3,058	7,736
DISBURSEMENTS:												
School Aid	588	2,730	1,892	85	514	1,349	446	1,062	1,261	513	723	6,396
Higher Education	31	15	763	58	262	75	117	371	273	33	294	488
All Other Education	50	103	148	94	60	157	536	17	48	73	106	196
Medicaid - DOH	889	614	(88)	705	739	560	564	884	636	510	403	76
Public Health	47	52	40	123	59	68	21	11	100	82	49	51
Mental Hygiene	13	22	371	28	32	512	151	6	373	119	141	420
Children and Families	20	157	83	148	82	231	165	79	192	152	80	386
Temporary & Disability Assistance	63	61	59	381	100	114	291	62	51	70	5	49
Transportation	0	13	5	0	22	2	0	13	1	0	0	8
All Other	53	1	445	39	51	229	9	43	429	92	35	456
Total Local Assistance Grants	1,754	3,768	3,738	1,661	1,921	3,297	2,300	2,548	3,364	1,644	1,836	8,526
Personal Service	748	460	515	608	563	616	628	474	562	407	392	663
Non-Personal Service	213	188	163	148	189	117	117	125	140	166	159	159
Total State Operations	961	648	678	756	752	774	745	599	702	573	551	822
General State Charges	387	4	219	268	310	214	315	290	127	424	200	1,055
Debt Service	488	92	31	14	36	258	553	0	1	223	0	0
Capital Projects	31	40	29	64	(73)	108	87	(11)	(2)	97	3	141
State Share Medicaid	238	208	52	283	165	181	323	131	323	221	181	155
Other Purposes	118	80	30	33	37	54	129	60	109	55	22	73
Total Transfers to Other Funds	875	420	142	404	165	601	1,009	180	431	596	206	369
TOTAL DISBURSEMENTS	3,977	4,840	4,777	3,089	3,148	4,886	4,369	3,617	4,624	3,237	2,793	10,772
Excess/(Deficiency) of Receipts over Disbursements	851	(2,762)	990	(14)	(300)	1,717	(1,196)	(1,077)	(362)	4,349	265	(3,036)
CLOSING BALANCE	2,799	37	1,027	1,013	713	2,430	1,234	157	(205)	4,144	4,409	1,373

**CASHFLOW
STATE OPERATING FUNDS
2009-2010
(dollars in millions)**

	2009 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2010 January Projected	February Projected	March Projected	Total
OPENING BALANCE	4,717	6,312	3,399	4,025	4,662	4,578	4,756	3,988	3,153	2,441	7,348	7,697	4,717
RECEIPTS:													
Taxes	5,025	2,068	6,420	3,330	3,203	6,210	3,251	3,593	6,220	8,611	3,758	6,102	57,791
Miscellaneous Receipts	1,268	1,315	1,551	1,109	1,324	2,697	1,345	1,189	1,826	1,333	1,331	2,156	18,444
Federal Grants	5	25	0	0	16	0	0	13	1	0	0	9	69
TOTAL RECEIPTS	6,298	3,408	7,971	4,439	4,543	8,907	4,596	4,795	8,047	9,944	5,089	8,267	76,304
DISBURSEMENTS:													
School Aid	588	2,970	1,977	85	514	3,351	518	1,133	1,325	586	796	6,542	20,385
Higher Education	31	15	783	58	262	75	117	371	273	33	294	510	2,822
All Other Education	52	103	149	94	61	158	536	17	53	76	109	198	1,606
STAR	1	0	696	1	0	221	12	53	1,997	432	0	6	3,419
Medicaid - DOH	1,262	1,129	543	1,063	1,029	845	977	1,089	982	766	782	517	10,984
Public Health	124	(20)	144	240	151	182	123	137	197	170	197	290	1,943
Mental Hygiene	63	55	469	118	102	613	123	41	197	224	197	618	3,285
Children and Families	20	157	83	149	82	231	165	79	192	152	80	387	1,777
Temporary & Disability Assistance	63	61	59	381	100	116	62	62	817	247	5	48	1,307
Transportation	43	306	193	136	337	152	131	1,016	817	247	379	253	4,010
All Other	85	178	458	93	75	448	24	71	440	125	38	233	2,268
Total Local Assistance Grants	2,332	4,954	5,554	2,418	2,713	6,392	3,184	4,069	6,822	2,881	2,885	9,602	53,806
Personal Service	1,073	783	781	896	889	1,120	1,083	819	892	839	840	859	10,874
Non-Personal Service	430	361	418	336	360	335	374	331	405	469	473	488	4,780
Total State Operations	1,503	1,144	1,199	1,232	1,249	1,455	1,457	1,150	1,297	1,308	1,313	1,347	15,654
General State Charges	486	66	310	292	353	286	416	355	260	482	269	1,222	4,797
Debt service	553	195	214	86	209	701	637	76	421	477	319	1,034	4,922
Capital Projects	1	1	1	1	1	1	0	1	1	0	0	(6)	3
TOTAL DISBURSEMENTS	4,875	6,360	7,278	4,029	4,525	8,835	5,694	5,651	8,801	5,148	4,786	13,199	79,182
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,339	1,170	1,657	1,681	964	2,261	2,141	855	2,241	2,680	936	3,658	22,583
Transfers to other funds	(2,167)	(1,131)	(1,724)	(1,454)	(1,066)	(2,155)	(1,811)	(834)	(2,199)	(2,569)	(890)	(3,321)	(21,321)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	172	39	(67)	227	(102)	106	330	21	42	111	46	337	1,262
Excess/(Deficiency) of Receipts over Disbursements	1,595	(2,913)	626	637	(84)	178	(768)	(835)	(712)	4,907	349	(4,596)	(1,616)
CLOSING BALANCE	6,312	3,399	4,025	4,662	4,578	4,756	3,988	3,153	2,441	7,348	7,697	3,101	3,101

**CASHFLOW
CAPITAL PROJECTS FUNDS
2009-2010
(dollars in millions)**

	2009		2010		2010		2010		2010		2010		2010		2010		2010		
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Projected	Projected	Projected	Projected	Total	
RECEIPTS:																			
Taxes	(506)	(493)	(530)	(520)	(598)	(624)	(846)	(867)	(818)	(713)	(1,060)	(1,204)						(506)	
Miscellaneous Receipts	131	148	189	172	172	194	180	162	191	164	166	179						2,048	
Federal Grants	178	241	213	230	346	167	216	306	331	171	264	796						3,459	
TOTAL RECEIPTS	437	495	540	568	662	555	637	631	706	527	661	1,632						2,544	
DISBURSEMENTS:																			
Local Assistance Grants	68	69	59	147	87	92	133	67	91	70	86	(110)						859	
Total Local Assistance Grants	68	69	59	147	87	92	133	67	91	70	86	(110)						859	
Economic Development	12	142	5	18	19	52	35	41	36	112	160	192						824	
Parks & the Environment	20	28	36	29	29	22	31	29	29	88	87	262						690	
Transportation	203	195	316	327	277	397	312	256	261	334	294	453						3,625	
Health & Social Welfare	2	9	3	11	3	4	10	3	4	9	1	295						354	
Mental Hygiene	4	4	9	10	15	5	8	6	10	16	20	32						139	
Public Protection	21	18	51	24	25	24	22	24	25	31	29	84						378	
Education	56	45	56	65	86	65	76	70	75	103	78	76						851	
All Other	18	14	11	20	11	49	15	13	19	25	27	33						255	
Total Capital Projects	336	455	487	504	465	618	509	442	459	718	696	1,427						7,116	
TOTAL DISBURSEMENTS	404	524	546	651	552	710	642	509	550	788	782	1,317						7,975	
OTHER FINANCING SOURCES (uses):																			
Transfers from other funds	39	51	78	69	(67)	127	97	(11)	20	91	(3)	172						663	
Transfers to other funds	(59)	(59)	(62)	(64)	(69)	(194)	(113)	(62)	(71)	(188)	(30)	(240)						(1,211)	
Bond and note proceeds	0	0	0	0	0	0	0	0	0	11	10	449						470	
NET OTHER FINANCING SOURCES/(USES)	(20)	(8)	16	5	(136)	(67)	(16)	(73)	(51)	(66)	(23)	381						(78)	
Excess/(Deficiency) of Receipts over Disbursements	13	(37)	10	(78)	(26)	(222)	(21)	49	105	(347)	(144)	696						(2)	
CLOSING BALANCE	(493)	(530)	(520)	(598)	(624)	(846)	(867)	(818)	(713)	(1,060)	(1,204)	(508)						(508)	

CASHFLOW
CAPITAL PROJECTS STATE FUNDS
2009-2010
(dollars in millions)

	2009		2010		March Projected	Total							
	April Actuals	May Actuals	June Actuals	July Actuals			August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Projected	February Projected
OPENING BALANCE	(209)	(238)	(301)	(284)	(293)	(313)	(567)	(624)	(596)	(421)	(697)	(773)	(209)
RECEIPTS:													
Taxes	131	148	189	172	172	194	180	163	192	164	166	177	2,048
Miscellaneous Receipts	177	241	213	230	346	167	216	305	331	171	264	798	3,459
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	308	389	402	402	518	361	396	468	523	335	430	975	5,507
DISBURSEMENTS:													
Local Assistance Grants	38	53	40	108	60	61	82	40	54	21	36	(263)	330
Total Local Assistance Grants	38	53	40	108	60	61	82	40	54	21	36	(263)	330
Economic Development	12	142	5	17	19	52	35	41	35	62	63	88	571
Parks & the Environment	19	28	35	29	30	25	34	29	29	22	22	173	475
Transportation	152	136	201	140	159	269	164	148	56	241	213	385	2,264
Health & Social Welfare	2	9	3	11	3	4	10	3	4	9	1	208	267
Mental Hygiene	4	4	9	10	15	5	8	6	10	16	20	32	139
Public Protection	20	17	47	22	22	23	20	23	22	29	82	82	355
Education	56	45	56	65	86	65	76	70	75	103	78	76	851
All Other	14	10	5	14	8	44	8	7	12	23	22	38	205
Total Capital Projects	279	391	361	308	342	487	355	327	243	505	447	1,082	5,127
TOTAL DISBURSEMENTS	317	444	401	416	402	548	437	367	297	526	483	819	5,457
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	39	51	78	69	(67)	127	97	(11)	20	91	(3)	172	663
Transfers to other funds	(59)	(59)	(62)	(64)	(69)	(194)	(113)	(62)	(71)	(187)	(30)	(227)	(1,197)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	11	10	449	470
NET OTHER FINANCING SOURCES(USES)	(20)	(8)	16	5	(136)	(67)	(16)	(73)	(51)	(85)	(23)	394	(64)
Excess/(Deficiency) of Receipts over Disbursements	(29)	(63)	17	(9)	(20)	(254)	(57)	28	175	(276)	(76)	550	(14)
CLOSING BALANCE	(238)	(301)	(284)	(293)	(313)	(567)	(624)	(596)	(421)	(697)	(773)	(223)	(223)

CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
2009-2010
(dollars in millions)

	2009 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2010			Total
										January Projected	February Projected	March Projected	
OPENING BALANCE	(297)	(255)	(229)	(236)	(305)	(311)	(279)	(243)	(222)	(292)	(363)	(431)	(297)
RECEIPTS:													
Taxes	0	0	0	0	0	0	0	(1)	(1)	0	0	2	0
Miscellaneous Receipts	1	0	0	0	0	0	0	1	0	0	0	(2)	0
Federal Grants	128	106	138	166	144	194	241	163	184	192	231	657	2,544
TOTAL RECEIPTS	129	106	138	166	144	194	241	163	183	192	231	657	2,544
DISBURSEMENTS:													
Local Assistance Grants	30	16	19	39	27	31	51	27	37	49	50	153	529
Total Local Assistance Grants	30	16	19	39	27	31	51	27	37	49	50	153	529
— Economic Development	0	0	0	1	0	0	0	0	1	50	97	104	253
⊕ Parks & the Environment	1	0	1	0	(1)	(3)	(3)	0	0	66	65	89	215
⊕ Transportation	51	59	115	187	118	128	148	108	205	93	81	68	1,361
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	87	87
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	1	1	4	2	3	1	2	1	3	2	1	2	23
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	4	4	6	6	3	5	7	6	7	2	5	(5)	50
Total Capital Projects	57	64	126	196	123	131	154	115	216	213	249	345	1,989
TOTAL DISBURSEMENTS	87	80	145	235	150	162	205	142	253	262	299	498	2,518
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	0	0	0	0	0	0	0	0	0	(1)	0	(13)	(14)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	0	0	0	0	0	0	0	(1)	0	(13)	(14)
Excess/(Deficiency) of Receipts over Disbursements	42	26	(7)	(69)	(6)	32	36	21	(70)	(71)	(68)	146	12
CLOSING BALANCE	(255)	(229)	(236)	(305)	(311)	(279)	(243)	(222)	(292)	(363)	(431)	(285)	(285)

**CASHFLOW
SPECIAL REVENUE FUNDS
2009-2010
(dollars in millions)**

	2009		2010		2010		2010		2010		2010		2010	
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Projected	February Projected	March Projected	Total	Total
OPENING BALANCE	2,846	3,139	2,754	2,691	3,099	3,748	1,663	2,404	2,542	2,639	2,918	2,788	2,846	2,846
RECEIPTS:														
Personal Income Tax	0	0	696	0	0	221	15	53	1,992	432	0	11	3,420	3,420
User Taxes and Fees	210	152	181	163	164	197	161	161	201	177	153	134	2,054	2,054
Business Taxes	56	42	244	65	71	283	71	50	228	20	28	339	1,497	1,497
Other Taxes	0	0	0	0	0	0	46	662	89	197	227	162	1,383	1,383
Total Taxes	266	194	1,121	228	235	701	283	926	2,510	826	408	646	8,354	8,354
HCRA	294	405	421	321	315	345	329	277	360	273	273	278	3,891	3,891
State University Income	202	169	177	202	278	503	269	176	215	398	410	368	3,367	3,367
Lottery	270	228	221	258	224	266	213	203	251	215	223	447	3,019	3,019
Medicaid	44	44	68	72	62	66	68	70	62	41	41	49	687	687
Other receipts	303	273	362	267	202	414	247	199	416	222	263	217	3,385	3,385
Total Miscellaneous Receipts	1,113	1,119	1,249	1,120	1,081	1,594	1,126	925	1,304	1,149	1,210	1,359	14,349	14,349
Federal Grants	2,838	3,220	3,079	3,828	3,565	3,219	4,483	3,203	4,468	3,769	3,851	6,952	46,475	46,475
TOTAL RECEIPTS	4,217	4,533	5,449	5,176	4,881	5,514	5,902	5,054	8,282	5,744	5,469	8,957	69,178	69,178
DISBURSEMENTS:														
School Aid	262	501	310	206	132	2,069	243	228	387	378	418	1,948	7,082	7,082
Higher Education	0	0	0	0	0	0	0	0	0	0	49	76	125	125
All Other Education	71	62	46	46	21	21	60	39	47	180	180	595	1,382	1,382
STAR	1	0	696	1	0	221	12	53	1,997	432	0	6	3,419	3,419
Medicaid - DOH	2,439	2,615	2,547	2,792	2,559	3,155	2,721	2,277	3,020	2,373	2,496	2,852	31,846	31,846
Public Health	164	10	210	247	190	196	192	244	207	231	296	438	2,625	2,625
Mental Hygiene	83	64	135	128	110	129	186	59	156	144	93	227	1,514	1,514
Children and Families	1	91	132	27	164	96	40	106	79	69	69	156	1,030	1,030
Temporary & Disability Assistance	58	124	248	284	320	197	500	171	632	258	249	616	3,657	3,657
Transportation	44	285	191	140	316	151	132	1,010	818	250	382	249	3,978	3,978
All Other	87	184	73	322	102	322	4	80	84	167	221	34	1,521	1,521
Total Local Assistance Grants	3,210	3,946	4,602	4,034	3,914	6,557	4,030	4,267	7,427	4,482	4,453	7,197	58,179	58,179
Personal Service	562	509	430	529	488	705	619	517	609	607	632	620	6,827	6,827
Non-Personal Service	285	246	356	278	235	375	378	278	368	487	471	716	4,473	4,473
Total State Operations	847	755	786	807	723	1,080	997	795	977	1,094	1,103	1,336	11,300	11,300
General State Charges	82	388	173	25	51	172	188	111	219	72	85	422	1,988	1,988
Capital Projects	1	1	1	1	1	1	0	1	1	0	0	(5)	3	3
TOTAL DISBURSEMENTS	4,140	5,090	5,562	4,867	4,689	7,810	5,275	5,174	8,624	5,648	5,641	8,950	71,470	71,470
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	492	635	239	619	737	529	532	514	952	601	527	666	7,063	7,063
Transfers to other funds	(276)	(462)	(188)	(519)	(279)	(317)	(418)	(256)	(513)	(418)	(485)	(1,716)	(5,847)	(5,847)
NET OTHER FINANCING SOURCES/(USES)	216	173	51	100	458	212	114	258	439	183	42	(1,030)	1,216	1,216
Excess/(Deficiency) of Receipts over Disbursements	293	(385)	(63)	408	649	(2,085)	741	138	97	279	(130)	(1,018)	(1,076)	(1,076)
CLOSING BALANCE	3,139	2,754	2,691	3,099	3,748	1,663	2,404	2,542	2,639	2,918	2,788	1,770	1,770	1,770

CASHFLOW
SPECIAL REVENUE STATE FUNDS
2009-2010
(dollars in millions)

	2009 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Projected	2010			Total	
										January Projected	February Projected	March Projected		
OPENING BALANCE	2,471	2,989	2,737	2,682	3,105	3,298	1,990	2,136	2,045	2,102	2,250	1,998	2,471	
RECEIPTS:														
Personal Income Tax	0	0	696	0	0	221	15	53	1,992	432	0	11	3,420	
User Taxes and Fees	210	152	181	163	164	197	161	161	201	177	153	134	2,054	
Business Taxes	56	42	244	65	71	283	71	71	228	20	28	228	1,497	
Other Taxes	0	0	0	0	0	0	46	662	89	197	227	162	1,383	
Total Taxes	266	194	1,121	228	235	701	293	926	2,510	826	408	646	8,354	
HCRA	294	405	421	321	315	345	329	277	360	273	273	278	3,891	
State University Income	202	169	177	202	278	503	269	176	215	398	410	368	3,667	
Lottery	270	228	221	258	224	266	213	203	251	215	223	447	3,019	
Medicaid	44	44	68	72	66	66	68	70	62	41	41	49	687	
Other receipts	291	234	351	256	186	404	236	185	400	204	207	201	3,155	
Total Miscellaneous Receipts	1,101	1,080	1,238	1,109	1,065	1,584	1,115	911	1,288	1,131	1,154	1,343	14,119	
Federal Grants	0	1	0	0	0	0	0	(1)	1	0	0	0	1	
TOTAL RECEIPTS	1,367	1,275	2,359	1,337	1,300	2,285	1,408	1,836	3,799	1,957	1,562	1,989	22,474	
DISBURSEMENTS:														
School/Aid	0	240	85	0	0	2,002	72	71	64	73	73	146	2,826	
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	22	
All Other Education	2	0	1	0	1	1	0	0	5	3	3	6	18	
STAR	1	0	696	1	0	221	12	53	1,997	432	0	2	3,419	
Medicaid - DOH	373	515	631	358	290	285	413	205	346	256	379	441	4,492	
Public Health	77	(72)	104	117	92	114	102	126	97	88	156	239	1,240	
Mental Hygiene	50	33	98	90	70	101	139	35	122	105	56	198	1,097	
Children and Families	0	0	0	1	0	0	0	0	0	0	0	1	2	
Temporary & Disability Assistance	0	0	0	0	0	1	0	0	0	0	0	(1)	0	
Transportation	43	293	188	136	315	150	131	1,003	816	247	379	245	3,946	
All Other	32	177	13	54	24	220	15	28	11	33	3	(223)	387	
Total Local Assistance Grants	578	1,186	1,816	757	792	3,095	884	1,521	3,458	1,237	1,049	1,076	17,449	
Personal Service	325	323	266	288	326	504	485	345	330	432	448	196	4,238	
Non-Personal Service	210	172	248	188	168	171	254	205	252	282	307	324	2,781	
Total State Operations	535	495	514	476	494	675	709	550	582	714	755	520	7,019	
General State Charges	99	62	91	24	43	72	101	65	133	58	69	167	984	
Capital Projects	1	1	1	1	1	1	0	1	1	0	0	(5)	3	
TOTAL DISBURSEMENTS	1,213	1,744	2,422	1,258	1,330	3,843	1,694	2,137	4,174	2,009	1,873	1,758	25,455	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	380	308	114	355	228	267	399	199	467	286	214	654	3,871	
Transfers to other funds	(6)	(101)	(106)	(11)	(5)	(17)	33	11	(95)	(86)	(155)	(1,438)	(1,916)	
NET OTHER FINANCING SOURCES/(USES)	374	207	8	344	223	250	432	210	432	200	59	(784)	1,955	
Excess/(Deficiency) of Receipts over Disbursements	528	(262)	(65)	423	193	(1,308)	146	(91)	57	148	(252)	(553)	(1,026)	
CLOSING BALANCE	2,999	2,737	2,682	3,105	3,298	1,990	2,136	2,045	2,102	2,250	1,998	1,445	1,445	

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
2009-2010
(dollars in millions)

	2009		2010		2010		2010		2010		2010		2010		2010		2010				
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Projected	Projected	Projected	Projected	Projected	Total		
RECEIPTS:																					
Miscellaneous Receipts	375	140	17	9	(6)	450	(327)	268	497	537	668	790									
Federal Grants	2,838	3,219	3,079	3,828	3,565	3,219	4,483	3,204	4,467	3,769	3,851	6,952									
TOTAL RECEIPTS	2,850	3,258	3,090	3,839	3,581	3,229	4,494	3,218	4,483	3,787	3,907	6,968									
DISBURSEMENTS:																					
School Aid	262	261	225	206	132	67	171	157	323	305	345	1,802									
Higher Education	0	0	0	0	0	0	0	0	0	0	49	54									
All Other Education	69	62	59	46	20	20	60	39	42	177	177	593									
STAR	0	0	0	0	0	0	0	0	0	0	0	0									
Medicaid - DOH	2,066	2,100	1,916	2,434	2,269	2,870	2,308	2,072	2,674	2,117	2,117	2,411									
Public Health	87	82	106	130	98	82	90	118	110	143	140	199									
Mental Hygiene	33	31	37	38	40	28	47	24	34	39	37	29									
Children and Families	1	91	132	26	164	96	40	106	79	69	69	155									
Temporary & Disability Assistance	58	124	248	284	320	196	500	171	632	258	249	617									
Transportation	1	2	3	4	1	1	1	7	2	3	3	4									
All Other	55	7	60	109	78	102	(11)	52	73	134	218	257									
Total Local Assistance Grants	2,632	2,760	2,786	3,277	3,122	3,462	3,206	2,746	3,969	3,245	3,404	6,121									
Personal Service	237	186	164	241	162	201	164	172	279	175	184	424									
Non-Personal Service	75	74	108	90	67	204	124	73	116	205	164	392									
Total State Operations	312	260	272	331	229	405	288	245	395	380	348	816									
General State Charges	(17)	326	82	1	8	100	87	46	86	14	16	255									
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0									
TOTAL DISBURSEMENTS	2,927	3,346	3,140	3,609	3,359	3,967	3,581	3,037	4,450	3,639	3,768	7,192									
OTHER FINANCING SOURCES (uses):																					
Transfers from other funds	112	327	125	264	509	262	133	315	485	315	313	32									
Transfers to other funds	(270)	(361)	(62)	(508)	(274)	(300)	(451)	(267)	(478)	(332)	(330)	(278)									
NET OTHER FINANCING SOURCES/(USES)	(158)	(34)	43	(244)	235	(38)	(318)	48	7	(17)	(17)	(246)									
Excess/(Deficiency) of Receipts over Disbursements	(235)	(123)	(6)	(15)	456	(777)	595	229	40	131	122	(465)									
CLOSING BALANCE	140	17	9	(6)	450	(327)	268	497	537	668	790	325									

CASHFLOW
DEBT SERVICE FUNDS
2009-2010
(dollars in millions)

	2009		June		July		August		September		October		November		December		2010		January		February		March		Total				
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Actuals	Actuals			
OPENING BALANCE	298	514	625	316	544	567	336	618	951	544	954	954	954	954	954	954	954	954	954	954	954	954	954	954	954	954	954	298	
RECEIPTS:																													
Taxes	1,166	456	1,177	741	701	1,148	692	647	1,182	1,985	1,985	1,985	1,985	1,985	1,985	1,985	1,985	1,985	1,985	1,985	1,985	1,985	1,985	1,985	1,985	1,985	1,985	1,985	11,566
Miscellaneous Receipts	86	35	60	47	67	122	77	88	45	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	817	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL RECEIPTS	1,252	491	1,237	788	768	1,270	769	735	1,227	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	12,383	
DISBURSEMENTS:																													
State Operations	7	1	7	0	3	6	3	1	13	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	74	
Debt Service	553	195	214	86	209	701	637	76	421	477	477	477	477	477	477	477	477	477	477	477	477	477	477	477	477	477	477	4,922	
TOTAL DISBURSEMENTS	560	196	221	86	212	707	640	77	434	498	498	498	498	498	498	498	498	498	498	498	498	498	498	498	498	498	498	4,996	
OTHER FINANCING SOURCES (uses):																													
Transfers from other funds	810	426	151	565	363	743	988	340	533	751	751	751	751	751	751	751	751	751	751	751	751	751	751	751	751	751	751	6,605	
Transfers to other funds	(1,286)	(610)	(1,476)	(1,039)	(896)	(1,537)	(835)	(665)	(1,733)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(14,007)	
NET OTHER FINANCING SOURCES/(USES)	(476)	(184)	(1,325)	(474)	(533)	(794)	153	(325)	(1,200)	(1,136)	(1,136)	(1,136)	(1,136)	(1,136)	(1,136)	(1,136)	(1,136)	(1,136)	(1,136)	(1,136)	(1,136)	(1,136)	(1,136)	(1,136)	(1,136)	(1,136)	(1,136)	(7,402)	
Excess/(Deficiency) of Receipts over Disbursements	216	111	(309)	228	23	(231)	282	333	(407)	410	410	410	410	410	410	410	410	410	410	410	410	410	410	410	410	410	410	(15)	
CLOSING BALANCE	514	625	316	544	567	336	618	951	544	954	954	954	954	954	954	954	954	954	954	954	954	954	954	954	954	954	954	283	

CASHFLOW
ALL GOVERNMENTAL FUNDS
2009-2010
(dollars in millions)

	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
OPENING BALANCE	4,586	5,959	2,886	3,514	4,058	4,404	3,583	3,389	2,852	2,265	6,956	7,283	4,586					
RECEIPTS:																		
Taxes	5,156	2,216	6,609	3,502	3,375	6,404	3,431	3,755	6,411	8,775	3,924	6,281	59,839					
Miscellaneous Receipts	1,458	1,595	1,775	1,350	1,686	2,874	1,572	1,509	2,173	1,522	1,651	2,968	22,133					
Federal Grants	2,972	3,350	3,217	3,994	3,725	3,413	4,724	3,380	4,652	3,961	4,082	7,617	49,087					
TOTAL RECEIPTS	9,586	7,161	11,601	8,846	8,786	12,691	9,727	8,644	13,236	14,258	9,657	16,866	131,059					
DISBURSEMENTS:																		
School Aid	850	3,231	2,202	291	646	3,418	689	1,290	1,648	891	1,141	8,344	24,641					
Higher Education	31	15	783	58	262	75	371	371	273	33	343	564	2,925					
All Other Education	121	165	208	140	81	178	596	56	95	253	286	791	2,970					
STAR	1	0	696	1	0	221	12	53	1,997	432	0	6	3,419					
Medicaid - DOH	3,328	3,229	2,459	3,497	3,298	3,715	3,285	3,161	3,656	2,883	2,899	2,928	38,338					
Public Health	211	62	250	370	249	264	213	255	307	313	345	489	3,328					
Mental Hygiene	96	86	506	156	142	641	337	65	529	263	234	647	3,702					
Children and Families	21	248	215	175	246	327	205	185	271	221	149	542	2,805					
Temporary & Disability Assistance	121	185	307	665	420	311	233	233	683	328	254	665	4,963					
Transportation	44	308	196	140	338	153	132	1,023	819	250	382	257	4,042					
All Other	208	254	577	349	240	643	146	190	604	329	342	380	4,262					
Total Local Assistance Grants	5,032	7,783	8,399	5,842	5,922	9,946	6,523	6,882	10,882	6,196	6,375	15,613	95,395					
Personal Service	1,310	969	945	1,137	1,051	1,321	1,247	991	1,171	1,014	1,024	1,283	13,463					
Non-Personal Service	505	435	526	426	427	539	498	404	521	674	637	880	6,472					
Total State Operations	1,815	1,404	1,471	1,563	1,478	1,860	1,745	1,395	1,692	1,688	1,661	2,163	19,935					
General State Charges	469	392	392	293	361	386	503	401	346	496	285	1,477	5,801					
Debt service	553	196	214	86	209	701	637	76	421	477	319	1,033	4,922					
Capital Projects	337	456	488	505	466	619	509	443	460	718	696	1,421	7,119					
TOTAL DISBURSEMENTS	8,206	10,231	10,964	8,289	8,436	13,512	9,917	9,197	13,801	9,575	9,336	21,707	133,172					
OTHER FINANCING SOURCES (uses):																		
Transfers from other funds	2,490	1,548	1,860	2,014	1,406	2,650	2,371	1,159	2,746	3,086	1,246	3,862	26,438					
Transfers to other funds	(2,497)	(1,551)	(1,869)	(2,027)	(1,410)	(2,650)	(2,375)	(1,163)	(2,748)	(3,089)	(1,250)	(3,834)	(26,463)					
Bond and note proceeds	0	0	0	0	0	0	0	0	0	11	10	449	470					
NET OTHER FINANCING SOURCES/(USES)	(7)	(3)	(9)	(13)	(4)	0	(4)	(4)	(2)	8	6	477	445					
Excess/(Deficiency) of Receipts over Disbursements	1,373	(3,073)	628	544	346	(821)	(194)	(557)	(567)	4,691	327	(4,365)	(1,668)					
CLOSING BALANCE	5,959	2,886	3,514	4,058	4,404	3,583	3,389	2,832	2,265	6,956	7,283	2,918	2,918					

**CASHFLOW
STATE FUNDS
2009-2010
(dollars in millions)**

	2009 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2010 January Projected	February Projected	March Projected	Total
OPENING BALANCE	4,508	6,074	3,098	3,741	4,369	4,285	4,189	3,364	2,557	2,020	6,651	6,924	4,508
RECEIPTS:													
Taxes													
Miscellaneous Receipts	5,156	2,216	6,609	3,502	3,375	6,405	3,431	3,756	6,412	8,775	3,924	6,278	59,839
Federal Grants	1,445	1,556	1,764	1,339	1,670	2,864	1,561	1,494	2,157	1,504	1,595	2,954	21,903
	5	25	0	0	16	0	0	13	1	0	0	9	69
TOTAL RECEIPTS	6,606	3,797	8,373	4,841	5,061	9,269	4,992	5,263	8,570	10,279	5,519	9,241	81,811
DISBURSEMENTS:													
School Aid	588	2,970	1,977	85	514	3,351	518	1,133	1,325	586	796	6,542	20,385
Higher Education	31	15	783	58	262	75	371	371	273	33	294	510	2,822
All Other Education	52	103	149	94	61	158	536	17	53	76	109	198	1,606
STAR	1	0	696	1	0	221	12	53	1,997	432	0	6	3,419
Medicaid - DOH	1,262	1,129	543	1,063	1,029	845	977	1,089	982	766	782	517	10,984
Public Health	124	(20)	144	240	151	182	123	137	197	170	205	290	1,943
Mental Hygiene	63	55	469	118	102	613	41	495	224	224	197	618	3,285
Children and Families	20	157	83	149	82	231	165	79	192	152	80	387	1,777
Temporary & Disability Assistance	63	61	59	381	100	116	51	291	62	70	5	48	1,307
Transportation	43	306	193	136	337	152	131	1,016	817	247	379	253	4,010
All Other	123	231	498	201	135	509	106	111	494	146	74	(30)	2,598
Total Local Assistance Grants	2,370	5,007	5,594	2,526	2,773	6,453	3,266	4,109	6,876	2,902	2,921	9,339	54,136
Personal Service	1,073	783	781	896	889	1,120	1,083	819	892	839	840	859	10,874
Non-Personal Service	430	361	418	336	360	335	374	331	405	469	473	488	4,780
Total State Operations	1,503	1,144	1,199	1,232	1,249	1,455	1,457	1,150	1,297	1,308	1,313	1,347	15,654
General State Charges	486	66	310	292	353	286	416	355	260	482	269	1,222	4,797
Debt service	553	195	214	86	209	701	637	76	421	477	319	1,034	4,922
Capital Projects	280	392	362	309	343	488	355	328	244	505	447	1,077	5,130
TOTAL DISBURSEMENTS	5,192	6,804	7,679	4,445	4,927	9,383	6,131	6,018	9,098	5,674	5,269	14,019	84,639
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,378	1,220	1,735	1,750	897	2,388	2,238	844	2,261	2,771	933	3,831	23,246
Transfers to other funds	(2,226)	(1,190)	(1,786)	(1,518)	(1,135)	(2,349)	(1,924)	(896)	(2,270)	(2,756)	(920)	(3,548)	(22,518)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	11	10	449	470
NET OTHER FINANCING SOURCES/(USES)	152	30	(51)	232	(238)	39	314	(52)	(9)	26	23	732	1,198
Excess/(Deficiency) of Receipts over Disbursements	1,566	(2,976)	643	628	(104)	(76)	(825)	(807)	(537)	4,631	273	(4,046)	(1,630)
CLOSING BALANCE	6,074	3,098	3,741	4,369	4,265	4,189	3,364	2,557	2,020	6,651	6,924	2,878	2,878

**CASHFLOW
GENERAL FUND
2010-2011**
(dollars in millions)

	2010		2011		Total								
	April	May	June	July		August	September	October	November	December	January	February	March
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
OPENING BALANCE	1,373	2,781	(758)	(97)	515	649	2,776	2,449	2,000	2,352	6,887	6,508	1,373
RECEIPTS:													
Personal Income Tax	3,184	733	2,311	1,745	1,561	2,660	1,671	1,226	831	5,895	1,480	1,752	24,649
User Taxes and Fees	610	620	825	627	653	890	648	630	859	741	637	895	8,635
Business Taxes	(73)	85	1,006	111	127	1,158	114	110	1,203	105	126	1,638	5,710
Other Taxes	77	78	78	78	78	78	78	78	77	77	77	79	933
Total Taxes	3,798	1,516	4,220	2,561	2,419	4,787	2,511	2,043	2,970	6,418	2,320	4,364	39,927
Licenses, Fees, etc.	35	60	51	44	64	44	54	64	54	54	69	72	665
Abandoned Property	9	0	29	16	10	42	16	107	38	69	56	158	550
Reimbursements	4	9	36	5	13	33	10	11	36	6	11	48	222
Investment Income	5	(2)	10	8	6	3	(3)	5	7	7	2	11	60
Other Transactions	314	44	132	54	60	378	50	45	93	68	71	97	1,406
Total Miscellaneous Receipts	367	111	258	127	153	500	127	232	228	205	209	386	2,903
Federal Grants	0	0	15	0	0	15	0	0	15	0	(1)	16	60
PIF in Excess of Revenue Bond Debt Service	1,060	91	908	566	188	1,004	386	146	1,138	1,189	276	866	7,818
Sales Tax in Excess of LGAC Debt Service	175	12	420	186	191	210	194	189	210	223	2	140	2,203
Real Estate Taxes in Excess of CW/CA Debt Service	31	31	18	18	18	18	18	18	18	18	18	21	245
All Other	19	13	57	77	13	26	21	23	192	13	204	756	1,414
Total Transfers from Other Funds	1,285	147	1,403	847	410	1,258	619	376	1,609	1,443	500	1,763	11,680
TOTAL RECEIPTS	5,450	1,774	5,896	3,535	2,892	6,560	3,257	2,651	4,822	8,066	3,028	6,549	54,570
DISBURSEMENTS:													
School Aid	620	2,680	2,020	85	485	1,310	520	950	1,210	410	730	6,076	17,096
Higher Education	20	20	469	83	219	134	348	27	216	49	315	488	2,388
All Other Education	142	88	167	113	49	245	86	44	246	76	62	142	1,460
Medicaid - DOH	893	745	477	390	558	458	421	584	353	775	891	489	7,074
Public Health	60	157	65	42	41	113	39	38	117	26	24	63	785
Mental Hygiene	7	20	386	133	24	425	123	11	392	121	143	470	2,255
Children and Families	54	118	84	147	81	323	87	78	293	71	75	445	1,856
Temporary & Disability Assistance	91	91	94	92	92	90	92	92	90	92	33	157	1,106
Transportation	0	11	28	1	16	3	0	19	4	0	10	8	100
All Other	30	56	458	39	54	116	10	30	247	32	25	634	1,731
Total Local Assistance Grants	1,917	3,985	4,248	1,124	1,620	3,217	1,726	1,873	3,168	1,652	2,348	8,972	35,851
Personal Service	513	511	607	591	502	719	438	439	553	703	375	448	6,399
Non-Personal Service	181	177	157	169	194	154	162	163	160	178	171	52	1,918
Total State Operations	694	688	764	760	696	873	600	602	713	881	546	500	8,317
General State Charges	383	300	71	338	278	106	358	296	62	371	240	1,333	4,136
Debt Service	597	0	0	359	0	0	593	0	0	281	0	1	1,831
Capital Projects	82	96	(23)	54	29	(85)	35	83	186	82	41	544	1,084
State Share Medicaid	255	253	127	266	187	208	248	179	280	227	210	96	2,536
Other Purposes	114	30	48	22	38	114	24	67	61	37	22	190	767
Total Transfers to Other Funds	1,048	339	152	701	254	237	900	329	527	627	273	831	6,218
TOTAL DISBURSEMENTS	4,042	5,313	5,235	2,923	2,848	4,433	3,584	3,100	4,470	3,531	3,407	11,636	54,522
Excess/(Deficiency) of Receipts over Disbursements	1,408	(3,539)	661	612	134	2,127	(327)	(449)	352	4,535	(379)	(5,087)	48
CLOSING BALANCE	2,781	(758)	(97)	515	649	2,776	2,449	2,000	2,352	6,887	6,508	1,421	1,421

CASHFLOW
STATE OPERATING FUNDS
2010-2011
(dollars in millions)

	2010 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2011 January Projected	February Projected	March Projected	Total
OPENING BALANCE	3,101	5,695	2,128	2,407	3,845	4,097	4,252	5,331	4,870	4,248	9,922	9,530	3,101
RECEIPTS:													
Taxes	5,479	2,466	6,341	3,688	3,622	6,717	3,716	3,253	7,546	8,964	3,532	5,853	61,177
Miscellaneous Receipts	1,571	1,236	1,390	1,193	1,300	1,798	1,451	1,394	1,433	1,386	1,345	2,259	17,756
Federal Grants	0	0	15	0	0	15	0	0	15	0	(1)	17	61
TOTAL RECEIPTS	7,050	3,702	7,746	4,881	4,922	8,530	5,167	4,647	8,994	10,350	4,876	8,129	78,994
DISBURSEMENTS:													
School Aid	620	3,022	2,020	85	485	3,305	604	1,034	1,294	494	814	6,162	19,939
Higher Education	20	20	469	83	219	134	348	27	216	49	315	511	2,411
All Other Education	144	90	169	115	51	249	87	45	247	77	63	138	1,475
STAR	0	0	408	0	0	169	27	86	2,518	0	0	0	3,208
Medicaid - DOH	1,103	1,155	782	788	1,004	802	840	1,004	784	1,229	1,382	1,018	11,891
Public Health	143	259	208	142	143	178	130	150	209	118	110	177	1,967
Mental Hygiene	53	66	468	238	74	561	245	71	503	231	188	774	3,472
Children and Families	54	118	84	147	81	323	87	78	293	71	323	446	1,857
Temporary & Disability Assistance	91	91	94	92	92	90	92	92	90	92	33	157	1,106
Transportation	245	526	241	264	522	232	260	566	819	197	341	185	4,398
All Other	63	82	465	76	77	144	15	38	256	59	34	690	1,999
Total Local Assistance Grants	2,536	5,429	5,408	2,030	2,748	6,187	2,735	3,191	7,229	2,617	3,355	10,258	53,723
Personal Service	811	847	921	850	779	1,068	870	801	963	1,045	736	792	10,483
Non-Personal Service	402	379	394	345	455	385	427	393	447	408	383	355	4,773
Total State Operations	1,213	1,226	1,315	1,195	1,234	1,453	1,297	1,194	1,410	1,453	1,119	1,147	15,256
General State Charges	489	339	179	397	336	226	436	336	231	431	293	1,487	5,180
Debt service	338	247	536	120	283	868	110	248	1,024	104	359	1,529	5,766
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	2
TOTAL DISBURSEMENTS	4,576	7,241	7,438	3,742	4,601	8,734	4,578	4,969	9,894	4,605	5,126	14,423	79,927
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,688	900	1,803	2,079	1,025	2,084	2,063	974	2,629	2,345	997	3,173	22,760
Transfers to other funds	(2,568)	(928)	(1,832)	(1,780)	(1,094)	(1,725)	(1,573)	(1,113)	(2,351)	(2,416)	(1,139)	(3,639)	(22,158)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	120	(28)	(29)	299	(69)	359	490	(139)	278	(71)	(142)	(466)	602
Excess/(Deficiency) of Receipts over Disbursements	2,594	(3,567)	279	1,438	252	155	1,079	(461)	(622)	5,674	(392)	(6,760)	(331)
CLOSING BALANCE (including SUNY)	5,695	2,128	2,407	3,845	4,097	4,252	5,331	4,870	4,248	9,922	9,530	2,770	2,770
SUNY	0	0	0	(655)	(646)	(799)	(778)	(737)	(663)	(640)	(577)	(623)	(623)
CLOSING BALANCE (excluding SUNY)	5,695	2,128	2,407	3,190	3,451	3,453	4,553	4,133	3,585	9,282	8,953	2,147	2,147

**CASHFLOW
CAPITAL PROJECTS FUNDS
2010-2011
(dollars in millions)**

	2009 April Actuals	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(508)	(553)	(618)	(629)	(673)	(699)	(841)	(869)	(903)	(892)	(946)	(937)	(508)
RECEIPTS:													
Taxes	140	151	193	162	168	187	177	160	191	164	166	177	2,036
Miscellaneous Receipts	226	207	262	284	315	359	302	324	324	272	278	506	3,597
Federal Grants	168	181	204	217	236	241	240	233	219	204	185	295	2,623
TOTAL RECEIPTS	534	539	659	663	719	787	719	655	734	640	629	978	8,256
DISBURSEMENTS:													
Local Assistance Grants	56	40	50	62	45	54	62	49	73	43	65	208	807
Total Local Assistance Grants	56	40	50	62	45	54	62	49	73	43	65	208	807
Economic Development	45	53	50	56	82	61	52	91	49	86	65	82	772
Parks & the Environment	42	43	45	42	41	43	42	41	41	41	44	169	634
Transportation	284	292	332	339	354	368	371	351	537	337	293	284	4,142
Health & Social Welfare	11	3	3	11	3	3	12	3	3	12	3	420	487
Mental Hygiene	7	8	8	8	12	7	8	8	12	13	15	19	125
Public Protection	32	29	30	32	33	32	28	35	32	30	31	65	409
Education	89	98	96	100	100	88	94	86	91	105	92	92	1,131
All Other	22	24	26	28	28	30	30	30	50	28	26	29	351
Total Capital Projects	532	550	590	616	653	632	637	645	815	652	569	1,160	8,051
TOTAL DISBURSEMENTS	588	590	640	678	698	686	699	694	888	695	634	1,368	8,858
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	87	61	44	58	34	(21)	43	88	250	86	45	616	1,391
Transfers to other funds	(92)	(92)	(92)	(100)	(92)	(231)	(100)	(92)	(92)	(92)	(37)	(306)	(1,418)
Bond and note proceeds	14	17	18	13	11	9	9	9	7	7	6	466	586
NET OTHER FINANCING SOURCES/(USES)	9	(14)	(30)	(29)	(47)	(243)	(48)	5	165	1	14	776	559
Excess/(Deficiency) of Receipts over Disbursements	(45)	(65)	(11)	(44)	(26)	(142)	(28)	(34)	11	(54)	9	386	(43)
CLOSING BALANCE	(553)	(618)	(629)	(673)	(699)	(841)	(869)	(903)	(892)	(946)	(937)	(551)	(551)

CASHFLOW
CAPITAL PROJECTS STATE FUNDS
2010-2011
(dollars in millions)

	2009	2009	2009	2009	2009	2009	2009	2009	2009	2010	2010	2010	2010	2010	2010	2010	2010	Total	
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Projected	Projected	Projected	Projected	Projected	
OPENING BALANCE	(223)	(256)	(312)	(317)	(367)	(408)	(564)	(606)	(655)	(655)	(706)	(695)						(223)	
RECEIPTS:																			
Taxes	140	151	193	162	168	187	177	160	191	164	166	177						2,036	
Miscellaneous Receipts	226	207	262	284	315	359	302	262	324	272	278	506						3,597	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0						0	
TOTAL RECEIPTS	366	358	455	446	483	546	479	422	515	436	444	683						5,633	
DISBURSEMENTS:																			
Local Assistance Grants	22	7	17	29	12	21	28	16	40	10	32	44						278	
Total Local Assistance Grants	22	7	17	29	12	21	28	16	40	10	32	44						278	
Economic Development	45	53	50	56	82	61	52	91	49	86	65	82						772	
Parks & the Environment	21	22	24	21	20	23	21	20	20	20	23	149						384	
Transportation	167	166	185	193	198	205	208	195	390	191	167	170						2,435	
Health & Social Welfare	11	3	3	11	3	3	12	3	3	12	3	367						434	
Mental Hygiene	7	8	8	8	12	7	8	8	12	13	15	19						125	
Public Protection	27	24	25	27	28	27	25	32	29	28	29	63						364	
Education	89	98	96	100	100	88	94	86	91	105	92	92						1,131	
All Other	20	20	23	23	23	25	26	26	47	24	22	20						299	
Total Capital Projects	387	394	414	439	466	439	446	461	641	479	416	962						5,944	
TOTAL DISBURSEMENTS	409	401	431	468	478	460	474	477	681	489	448	1,006						6,222	
OTHER FINANCING SOURCES (uses):																			
Transfers from other funds	87	61	44	58	34	(21)	43	88	250	86	45	616						1,391	
Transfers to other funds	(91)	(91)	(91)	(99)	(91)	(230)	(99)	(91)	(91)	(91)	(36)	(303)						(1,404)	
Bond and note proceeds	14	17	18	13	11	9	9	9	7	7	6	466						586	
NET OTHER FINANCING SOURCES/(USES)	10	(13)	(29)	(28)	(46)	(242)	(47)	6	166	2	15	779						573	
Excess/(Deficiency) of Receipts over Disbursements	(33)	(56)	(5)	(50)	(41)	(156)	(42)	(49)	0	(51)	11	456						(16)	
CLOSING BALANCE	(256)	(312)	(317)	(367)	(408)	(564)	(606)	(655)	(655)	(706)	(695)	(239)						(239)	

CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
2010-2011
(dollars in millions)

	2010		2011		Total								
	April	May	June	July		August	September	October	November	December	January	February	March
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
OPENING BALANCE	(285)	(297)	(306)	(312)	(306)	(291)	(277)	(263)	(248)	(237)	(240)	(242)	(285)
RECEIPTS:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grants	168	181	204	217	236	241	240	233	219	204	185	295	2,623
TOTAL RECEIPTS	168	181	204	217	236	241	240	233	219	204	185	295	2,623
DISBURSEMENTS:													
Local Assistance Grants	34	33	33	33	33	33	34	33	33	33	33	164	529
Total Local Assistance Grants	34	33	33	33	33	33	34	33	33	33	33	164	529
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	21	21	21	21	21	20	21	21	21	21	21	20	250
Transportation	117	126	147	146	156	163	163	156	147	146	126	114	1,707
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	53	53
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	5	5	5	5	5	5	3	3	3	2	2	2	45
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	2	4	3	5	5	5	4	4	3	4	4	9	52
Total Capital Projects	145	156	176	177	187	193	191	184	174	173	153	198	2,107
TOTAL DISBURSEMENTS	179	189	209	210	220	226	225	217	207	206	186	362	2,636
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(3)	(14)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(3)	(14)
Excess/(Deficiency) of Receipts over Disbursements	(12)	(9)	(6)	6	15	14	14	15	11	(3)	(2)	(70)	(27)
CLOSING BALANCE	(297)	(306)	(312)	(306)	(291)	(277)	(263)	(248)	(237)	(240)	(242)	(312)	(312)

**CASHFLOW
SPECIAL REVENUE FUNDS
2010-2011
(dollars in millions)**

	2010 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2011 January Projected	February Projected	March Projected	Total
OPENING BALANCE	1,770	2,433	2,321	2,331	2,683	3,135	1,533	1,729	1,851	1,670	1,937	2,000	1,770
RECEIPTS:													
Personal Income Tax	0	0	408	0	0	169	27	86	2,518	0	0	0	3,208
User Taxes and Fees	246	200	207	188	256	218	230	271	306	269	271	226	2,888
Business Taxes	65	50	231	51	58	217	76	52	223	53	55	298	1,429
Other Taxes	85	230	85	90	148	79	81	145	117	139	183	101	1,483
Total Taxes	396	480	931	329	462	683	414	554	3,164	461	509	625	9,008
HCRA	314	314	314	314	314	314	314	314	314	314	314	314	3,779
State University Income	293	286	238	172	256	329	444	312	307	305	278	331	3,531
Lottery	246	196	242	198	208	232	198	208	242	198	198	660	3,026
Medicaid	59	76	83	76	83	83	71	75	82	79	70	86	915
Other receipts	224	223	203	255	260	281	241	212	214	227	227	444	3,011
Total Miscellaneous Receipts	1,136	1,075	1,080	1,015	1,113	1,239	1,288	1,121	1,159	1,123	1,087	1,846	14,262
Federal Grants	3,538	3,600	3,978	3,670	3,679	4,092	3,633	3,747	4,468	3,347	3,495	4,317	45,564
TOTAL RECEIPTS	5,070	5,155	5,989	5,014	5,254	6,014	5,315	5,422	8,791	4,931	5,091	6,788	68,834
DISBURSEMENTS:													
School Aid	328	670	328	278	278	2,273	362	442	457	492	642	671	7,221
Higher Education	0	0	0	0	50	47	18	0	0	0	50	23	188
All Other Education	68	68	68	68	68	70	67	67	67	217	217	246	1,441
STAR	0	0	408	0	0	169	27	86	2,518	0	0	0	3,208
Medicaid -DOH	2,362	2,562	2,944	2,509	2,652	2,888	2,530	2,626	2,975	2,186	2,183	2,693	31,110
Public Health	193	227	258	213	242	192	204	226	223	203	197	196	2,574
Mental Hygiene	78	77	120	144	91	165	170	84	146	150	83	337	1,645
Children and Families	63	89	64	68	130	68	73	75	101	87	87	147	1,052
Temporary & Disability Assistance	284	282	275	260	263	260	294	406	372	301	293	287	3,577
Transportation	248	518	216	266	509	232	263	550	818	200	334	176	4,330
All Other	95	99	76	107	103	98	86	76	71	93	75	178	1,157
Total Local Assistance Grants	3,719	4,592	4,757	3,913	4,386	6,462	4,094	4,638	7,898	3,929	4,161	4,954	57,503
Personal Service	492	536	546	522	468	585	661	553	688	538	562	577	6,728
Non-Personal Service	326	309	407	300	369	443	422	346	440	342	327	494	4,525
Total State Operations	818	845	953	822	837	1,028	1,083	899	1,128	880	889	1,071	11,253
General State Charges	118	47	339	76	66	371	95	49	438	80	65	436	2,180
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	2
TOTAL DISBURSEMENTS	4,655	5,484	6,049	4,811	5,289	7,861	5,272	5,586	9,464	4,889	5,115	6,463	70,938
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	504	648	245	634	749	540	540	526	972	612	540	692	7,202
Transfers to other funds	(256)	(431)	(175)	(485)	(262)	(295)	(387)	(240)	(480)	(387)	(453)	(1,604)	(5,455)
NET OTHER FINANCING SOURCES/(USES)	248	217	70	149	487	245	153	286	492	225	87	(912)	1,747
Excess/(Deficiency) of Receipts over Disbursements	663	(112)	10	352	452	(1,602)	196	122	(181)	267	63	(587)	(357)
CLOSING BALANCE (including SUNY)	2,433	2,321	2,331	2,663	3,135	1,533	1,729	1,851	1,670	1,937	2,000	1,413	1,413
SUNY	0	0	0	(655)	(646)	(799)	(778)	(737)	(663)	(640)	(577)	(623)	(623)
CLOSING BALANCE (excluding SUNY)	2,433	2,321	2,331	2,028	2,489	734	951	1,114	1,007	1,297	1,423	790	790

CASHFLOW
SPECIAL REVENUE STATE FUNDS
2010-2011
(dollars in millions)

	2010 April Projected	2010 May Projected	2010 June Projected	2010 July Projected	2010 August Projected	2010 September Projected	2010 October Projected	2010 November Projected	2010 December Projected	2011 January Projected	2011 February Projected	2011 March Projected	Total
OPENING BALANCE	1,445	2,120	1,887	2,100	2,406	2,499	1,021	1,378	1,312	1,177	1,377	1,422	1,445
RECEIPTS:													
Personal Income Tax	0	0	408	0	0	169	27	86	2,518	0	0	0	3,208
User Taxes and Fees	246	200	207	188	256	218	230	271	306	269	271	226	2,888
Business Taxes	65	231	51	58	53	76	76	52	223	53	55	228	1,429
Other Taxes	85	230	85	90	148	148	81	145	117	139	183	101	1,483
Total Taxes	396	480	931	329	462	683	414	554	3,164	461	509	625	9,008
HCRA	314	314	314	314	314	314	314	314	314	314	314	325	3,779
State University Income	283	286	238	172	256	329	444	312	307	305	278	331	3,531
Lottery	246	196	242	198	208	232	198	208	242	198	198	660	3,026
Medicaid	59	83	76	83	75	83	71	75	82	79	70	86	915
Other receipts	211	211	190	243	235	268	242	192	201	214	214	402	2,823
Total Miscellaneous Receipts	1,123	1,063	1,067	1,003	1,088	1,226	1,269	1,101	1,146	1,110	1,074	1,804	14,074
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL RECEIPTS	1,519	1,543	1,998	1,332	1,550	1,909	1,693	1,655	4,310	1,571	1,583	2,430	23,083
DISBURSEMENTS:													
School Aid	0	342	0	0	0	1,995	84	84	84	84	84	86	2,843
Higher Education	0	0	0	0	0	0	0	0	0	0	0	23	23
All Other Education	2	2	2	2	2	4	1	1	1	1	1	(4)	15
STAR	0	0	408	0	0	169	27	86	2,518	0	0	0	3,208
Medicaid - DOH	210	410	305	398	446	344	419	420	431	454	451	529	4,817
Public Health	83	102	143	101	143	65	91	101	92	92	86	114	1,182
Mental Hygiene	46	46	82	105	50	136	122	60	111	110	45	304	1,217
Children and Families	0	0	0	0	0	0	0	0	0	0	0	1	1
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	245	515	213	263	506	229	260	547	815	197	331	177	4,298
All Other	33	26	7	37	23	28	5	8	9	27	9	56	268
Total Local Assistance Grants	619	1,443	1,160	906	1,128	2,970	1,009	1,318	4,061	965	1,007	1,286	17,872
Personal Service	298	336	314	259	277	349	432	362	410	342	361	344	4,084
Non-Personal Service	220	197	227	176	234	219	264	227	272	230	289	276	2,763
Total State Operations	518	533	541	435	511	568	696	589	682	572	569	633	6,847
General State Charges	106	39	108	59	58	120	78	40	169	60	53	154	1,044
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	2
TOTAL DISBURSEMENTS	1,243	2,015	1,809	1,400	1,697	3,658	1,783	1,947	4,912	1,597	1,629	2,075	25,765
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	391	318	119	365	234	275	404	206	480	292	223	659	3,966
Transfers to other funds	8	(79)	(95)	9	6	(4)	53	20	(13)	(66)	(132)	(1,336)	(1,629)
NET OTHER FINANCING SOURCES/(USES)	389	239	24	374	240	271	457	226	467	226	91	(677)	2,337
Excess/(Deficiency) of Receipts over Disbursements	675	(233)	213	306	93	(1,478)	357	(66)	(135)	200	45	(322)	(345)
CLOSING BALANCE (including SUNY)	2,120	1,887	2,100	2,406	2,499	1,021	1,378	1,312	1,177	1,377	1,422	1,100	1,100
SUNY	0	0	0	(655)	(646)	(799)	(778)	(737)	(663)	(640)	(577)	(623)	(623)
CLOSING BALANCE (excluding SUNY)	2,120	1,887	2,100	1,751	1,853	222	600	575	514	737	845	477	477

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
2010-2011
(dollars in millions)

	2010 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2011 January Projected	February Projected	March Projected	Total
OPENING BALANCE	325	313	434	231	277	636	512	351	539	493	560	578	325
RECEIPTS:													
Miscellaneous Receipts	13	12	13	12	25	13	(1)	20	13	13	13	42	188
Federal Grants	3,538	3,600	3,978	3,670	3,679	4,092	3,633	3,747	4,468	3,347	3,495	4,316	45,563
TOTAL RECEIPTS	3,551	3,612	3,991	3,682	3,704	4,105	3,632	3,767	4,481	3,360	3,508	4,358	45,751
DISBURSEMENTS:													
School Aid	328	328	328	278	278	278	278	358	373	408	568	585	4,378
Higher Education	0	0	0	0	50	47	18	0	0	0	50	0	165
All Other Education	66	66	66	66	66	66	66	66	216	216	216	250	1,426
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	2,152	2,152	2,639	2,111	2,206	2,544	2,111	2,206	2,544	1,732	1,732	2,164	26,293
Public Health	110	125	115	112	141	127	113	114	131	111	111	82	1,392
Mental Hygiene	32	31	38	39	41	29	48	24	35	40	38	33	428
Children and Families	63	89	64	68	130	68	73	75	101	87	87	146	1,051
Temporary & Disability Assistance	284	282	275	260	263	260	294	406	372	301	283	287	3,577
Transportation	3	3	3	3	3	3	3	3	3	3	3	(1)	32
All Other	62	73	69	70	80	70	81	68	62	66	66	122	889
Total Local Assistance Grants	3,100	3,149	3,597	3,007	3,258	3,492	3,085	3,320	3,837	2,964	3,154	3,668	39,631
Personal Service	194	200	232	263	191	236	229	191	278	196	201	233	2,644
Non-Personal Service	106	112	180	124	135	224	158	119	168	112	119	205	1,762
Total State Operations	300	312	412	387	326	460	387	310	446	308	320	438	4,406
General State Charges	12	8	231	17	8	251	17	9	269	20	12	282	1,136
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,412	3,489	4,240	3,411	3,592	4,203	3,489	3,639	4,552	3,292	3,486	4,388	45,173
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	113	330	126	269	515	265	136	320	492	320	317	33	3,236
Transfers to other funds	(264)	(352)	(80)	(494)	(268)	(291)	(440)	(260)	(467)	(321)	(321)	(268)	(3,826)
NET OTHER FINANCING SOURCES/(USES)	(151)	(22)	46	(225)	247	(26)	(304)	60	25	(1)	(4)	(235)	(590)
Excess/(Deficiency) of Receipts over Disbursements	(12)	121	(203)	46	359	(124)	(161)	188	(46)	67	18	(265)	(12)
CLOSING BALANCE	313	434	231	277	636	512	351	539	493	560	578	313	313

CASHFLOW
DEBT SERVICE FUNDS
2010-2011
(dollars in millions)

	2009		2010											
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total	
OPENING BALANCE	283	794	999	404	924	949	455	1,504	1,558	719	1,658	1,600	283	
RECEIPTS:														
Taxes	1,285	470	1,190	798	741	1,247	791	656	1,412	2,085	703	864	12,242	
Miscellaneous Receipts	81	62	65	63	59	72	55	61	59	71	62	69	779	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL RECEIPTS	<u>1,366</u>	<u>532</u>	<u>1,255</u>	<u>861</u>	<u>800</u>	<u>1,319</u>	<u>846</u>	<u>717</u>	<u>1,471</u>	<u>2,156</u>	<u>765</u>	<u>933</u>	<u>13,021</u>	
DISBURSEMENTS:														
State Operations	1	5	10	0	27	12	1	3	15	0	4	14	92	
Debt Service	338	247	536	120	283	868	110	248	1,024	104	359	1,529	5,766	
TOTAL DISBURSEMENTS	<u>339</u>	<u>252</u>	<u>546</u>	<u>120</u>	<u>310</u>	<u>880</u>	<u>111</u>	<u>251</u>	<u>1,039</u>	<u>104</u>	<u>363</u>	<u>1,543</u>	<u>5,858</u>	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	1,012	435	281	867	381	551	1,040	392	540	610	274	731	7,114	
Transfers to other funds	(1,528)	(510)	(1,585)	(1,088)	(846)	(1,484)	(726)	(804)	(1,811)	(1,723)	(734)	(1,472)	(14,311)	
NET OTHER FINANCING SOURCES/(USES)	<u>(516)</u>	<u>(75)</u>	<u>(1,304)</u>	<u>(221)</u>	<u>(465)</u>	<u>(933)</u>	<u>314</u>	<u>(412)</u>	<u>(1,271)</u>	<u>(1,113)</u>	<u>(460)</u>	<u>(741)</u>	<u>(7,197)</u>	
Excess/(Deficiency) of Receipts over Disbursements	511	205	(595)	520	25	(494)	1,049	54	(839)	939	(58)	(1,351)	(34)	
CLOSING BALANCE	<u>794</u>	<u>999</u>	<u>404</u>	<u>924</u>	<u>949</u>	<u>455</u>	<u>1,504</u>	<u>1,558</u>	<u>719</u>	<u>1,658</u>	<u>1,600</u>	<u>249</u>	<u>249</u>	

CASHFLOW
ALL GOVERNMENTAL FUNDS
2010-2011
(dollars in millions)

	2010 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2011 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,918	5,455	1,944	2,009	3,449	4,034	3,923	4,813	4,506	3,849	9,536	9,171	2,918
RECEIPTS:													
Taxes	5,619	2,617	6,534	3,850	3,790	6,904	3,893	3,413	7,737	9,128	3,698	6,030	63,213
Miscellaneous Receipts	1,810	1,455	1,665	1,489	1,640	2,170	1,752	1,676	1,770	1,671	1,636	2,807	21,541
Federal Grants	3,706	3,781	4,197	3,887	3,915	4,348	3,873	3,980	4,702	3,551	3,679	4,628	48,247
TOTAL RECEIPTS	11,135	7,853	12,396	9,226	9,345	13,422	9,518	9,069	14,209	14,350	9,013	13,465	133,001
DISBURSEMENTS:													
School Aid	948	3,350	2,348	363	763	3,583	882	1,392	1,667	902	1,372	6,747	24,317
Higher Education	20	20	469	83	269	181	366	27	216	49	365	511	2,576
All Other Education	210	156	235	117	111	315	153	111	463	293	279	388	2,901
STAR	0	0	408	0	0	169	27	86	2,518	0	0	0	3,208
Medicaid - DOH	3,255	3,307	3,421	2,899	3,210	3,346	2,951	3,210	3,328	2,961	3,114	3,182	38,184
Public Health	253	384	323	254	284	305	243	264	340	229	221	259	3,359
Mental Hygiene	85	97	506	277	115	590	293	95	538	271	226	807	3,900
Children and Families	117	207	148	111	211	391	160	153	394	158	162	592	2,908
Temporary & Disability Assistance	375	373	369	352	355	350	386	498	462	393	326	444	4,683
Transportation	248	529	244	267	525	235	263	569	822	200	344	184	4,430
All Other	181	195	584	208	202	268	158	155	391	168	165	1,020	3,695
Total Local Assistance Grants	5,692	8,618	9,055	5,099	6,051	9,733	5,882	6,560	11,139	5,624	6,574	14,134	94,161
Personal Service	1,005	1,047	1,153	1,113	970	1,304	1,099	992	1,241	1,241	937	1,025	13,127
Non-Personal Service	508	491	574	469	590	609	585	512	615	520	502	560	6,535
Total State Operations	1,513	1,538	1,727	1,582	1,560	1,913	1,684	1,504	1,856	1,761	1,439	1,585	19,662
General State Charges	501	347	410	414	344	477	453	345	500	451	305	1,769	6,316
Debt service	338	247	536	120	283	868	110	248	1,024	104	359	1,529	5,766
Capital Projects	532	550	590	616	653	632	637	645	815	652	569	1,162	8,053
TOTAL DISBURSEMENTS	8,576	11,300	12,318	7,831	8,891	13,623	8,766	9,302	15,334	8,592	9,246	20,179	133,958
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,888	1,291	1,973	2,406	1,574	2,328	2,242	1,382	3,371	2,751	1,359	3,822	27,387
Transfers to other funds	(2,924)	(1,372)	(2,004)	(2,374)	(1,454)	(2,247)	(2,113)	(1,465)	(2,910)	(2,829)	(1,497)	(4,213)	(27,402)
Bond and note proceeds	14	17	18	13	11	9	9	9	7	7	6	466	586
NET OTHER FINANCING SOURCES/(USES)	(22)	(64)	(13)	45	131	90	138	(74)	468	(71)	(132)	75	571
Excess/(Deficiency) of Receipts over Disbursements	2,537	(3,511)	65	1,440	585	(111)	890	(307)	(657)	5,687	(365)	(6,639)	(386)
CLOSING BALANCE (including SUNY)	5,455	1,944	2,009	3,449	4,034	3,923	4,813	4,506	3,849	9,536	9,171	2,532	2,532
SUNY	0	0	0	(655)	(646)	(799)	(778)	(737)	(663)	(640)	(577)	(623)	(623)
CLOSING BALANCE (excluding SUNY)	5,455	1,944	2,009	2,794	3,388	3,124	4,035	3,769	3,186	8,896	8,594	1,909	1,909

CASHFLOW
STATE FUNDS
2010-2011
(dollars in millions)

	2010 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2011 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,878	5,439	1,816	2,090	3,478	3,689	3,688	4,725	4,215	3,593	9,216	8,835	2,878
RECEIPTS:													
Taxes	5,619	2,617	6,534	3,850	3,790	6,904	3,893	3,413	7,737	9,128	3,698	6,030	63,213
Miscellaneous Receipts	1,797	1,443	1,652	1,477	1,615	2,157	1,753	1,656	1,757	1,658	1,623	2,765	21,353
Federal Grants	0	0	15	0	0	15	0	0	15	0	(1)	17	61
TOTAL RECEIPTS	7,416	4,060	8,201	5,327	5,405	9,076	5,646	5,069	9,509	10,786	5,320	8,812	84,627
DISBURSEMENTS:													
School Aid	620	3,022	2,020	85	485	3,305	604	1,034	1,294	494	814	6,162	19,939
Higher Education	20	20	469	83	219	134	348	27	216	49	315	511	2,411
All Other Education	144	90	169	115	51	249	87	45	247	77	63	138	1,475
STAR	0	0	408	0	0	169	27	86	2,518	0	0	0	3,208
Medicaid - DOH	1,103	1,155	782	788	1,004	802	840	1,004	784	1,229	1,382	1,018	11,891
Public Health	143	259	208	142	143	178	130	150	209	118	110	177	1,967
Mental Hygiene	53	66	468	238	74	561	245	71	503	231	188	774	3,472
Children and Families	54	118	84	147	81	323	87	78	293	71	75	446	1,857
Temporary & Disability Assistance	91	91	94	92	92	90	92	92	90	92	33	157	1,106
Transportation	245	526	241	264	522	232	260	566	819	197	341	185	4,398
All Other	85	89	482	105	89	165	43	54	296	69	66	734	2,277
Total Local Assistance Grants	2,558	5,436	5,425	2,059	2,760	6,208	2,763	3,207	7,269	2,627	3,387	10,302	54,001
Personal Service	811	847	921	850	779	1,068	870	801	963	1,045	736	792	10,483
Non-Personal Service	402	379	394	345	455	385	427	393	447	408	383	355	4,773
Total State Operations	1,213	1,226	1,315	1,195	1,234	1,453	1,297	1,194	1,410	1,453	1,119	1,147	15,256
General State Charges	489	339	179	397	336	226	436	336	231	431	293	1,487	5,180
Debt service	338	247	536	120	283	868	110	248	1,024	104	359	1,529	5,766
Capital Projects	387	394	414	439	466	439	446	461	641	479	416	964	5,946
TOTAL DISBURSEMENTS	4,985	7,642	7,869	4,210	5,079	9,194	5,052	5,446	10,575	5,094	5,574	15,429	86,149
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,775	961	1,847	2,137	1,059	2,063	2,106	1,062	2,879	2,431	1,042	3,789	24,151
Transfers to other funds	(2,659)	(1,019)	(1,923)	(1,879)	(1,185)	(1,955)	(1,672)	(1,204)	(2,442)	(2,507)	(1,175)	(3,942)	(23,562)
Bond and note proceeds	14	17	18	13	11	9	9	9	7	7	6	466	586
NET OTHER FINANCING SOURCES/(USES)	130	(41)	(56)	271	(115)	117	443	(133)	444	(69)	(127)	313	1,175
Excess/(Deficiency) of Receipts over Disbursements	2,561	(3,623)	274	1,388	211	(1)	1,037	(510)	(622)	5,623	(381)	(6,304)	(347)
CLOSING BALANCE (including SUNY)	5,439	1,816	2,090	3,478	3,689	3,688	4,725	4,215	3,593	9,216	8,835	2,531	2,531
SUNY	0	0	0	(655)	(646)	(799)	(778)	(737)	(663)	(640)	(577)	(623)	(623)
CLOSING BALANCE (excluding SUNY)	5,439	1,816	2,090	2,823	3,043	2,889	3,947	3,478	2,930	8,576	8,258	1,908	1,908

**CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
2010-11 THROUGH 2013-14
(millions of dollars)**

	<u>2010-11 Projected</u>	<u>2011-12 Projected</u>	<u>2012-13 Projected</u>	<u>2013-14 Projected</u>
Opening fund balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts:				
Taxes	1,538	2,046	2,026	2,006
Miscellaneous receipts	<u>3,779</u>	<u>4,168</u>	<u>4,275</u>	<u>4,378</u>
Total receipts	<u>5,317</u>	<u>6,214</u>	<u>6,301</u>	<u>6,384</u>
Disbursements:				
Medical Assistance Account	2,898	3,608	3,855	4,062
HCRA Program Account	394	499	497	497
Hospital Indigent Care Fund	1,010	964	964	964
Elderly Pharmaceutical Insurance Coverage (EPIC)	180	172	188	202
Child Health Plus (CHP)	350	339	361	361
Public Health	113	111	111	111
All Other	<u>372</u>	<u>521</u>	<u>325</u>	<u>187</u>
Total disbursements	<u>5,317</u>	<u>6,214</u>	<u>6,301</u>	<u>6,384</u>
Change in fund balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Closing fund balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Note: Statutory authorization for HCRA expires on March 31, 2011.

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
2009-2010 and 2010-11
(millions of dollars)

	2009-10 Revised	2010-11 Executive	Annual Change
Opening fund balance	<u>240</u>	<u>0</u>	<u>(240)</u>
Receipts:			
Taxes	898	1,538	640
Miscellaneous receipts	<u>3,891</u>	<u>3,779</u>	<u>(112)</u>
Total receipts	<u>4,789</u>	<u>5,317</u>	<u>528</u>
Disbursements:			
Medical Assistance Account	2,555	2,898	343
HCRA Program Account	388	394	6
Hospital Indigent Care Fund	1,256	1,010	(246)
Elderly Pharmaceutical Insurance Coverage (EPIC)	221	180	(41)
Child Health Plus (CHP)	342	350	8
Public Health	101	113	12
All Other	<u>166</u>	<u>372</u>	<u>206</u>
Total disbursements	<u>5,029</u>	<u>5,317</u>	<u>288</u>
Change in fund balance	<u>(240)</u>	<u>0</u>	<u>240</u>
Closing fund balance	<u>0</u>	<u>0</u>	<u>0</u>

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
2009-2010
(dollars in millions)

	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	January Projected	February Projected	March Projected	Total
Opening fund balance	240	205	300	153	180	278	388	385	467	563	590	421	240
Receipts:													
Taxes	85	75	84	83	85	87	118	73	116	38	30	24	898
Miscellaneous receipts	294	404	421	321	315	345	329	277	360	273	273	279	3,891
Total receipts	379	479	505	404	400	432	447	350	476	311	303	303	4,789
Disbursements:													
Medical Assistance Account	188	342	470	219	135	130	245	42	180	86	209	309	2,555
HCRA Program Account	43	(125)	36	10	57	44	8	42	34	19	83	137	388
Hospital Indigent Care Fund	141	138	89	88	88	88	103	107	103	104	104	103	1,256
Elderly Pharmaceutical Insurance Coverage (EPIC)	7	0	0	0	0	0	34	31	34	36	36	43	221
Child Health Plus (CHIP)	24	19	29	35	7	20	49	44	17	31	31	36	342
Public Health	6	7	10	19	8	12	10	7	11	3	3	5	101
All Other	5	3	18	6	7	28	1	(5)	1	5	6	91	166
Total disbursements	414	384	652	377	302	322	450	289	380	284	472	724	5,029
Change in fund balance	(35)	95	(147)	27	98	110	(3)	82	96	27	(169)	(421)	(240)
Closing fund balance	205	300	153	180	278	388	385	467	563	590	421	0	0

**CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
2010-2011
(dollars in millions)**

	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
Opening fund balance	0	200	201	201	202	201	201	201	201	201	201	200	0
Receipts:													
Taxes	84	102	79	91	139	94	131	154	186	167	158	153	1,538
Miscellaneous receipts	314	314	315	314	314	314	314	314	314	315	314	323	3,779
Total receipts	398	416	394	405	453	408	445	468	500	482	472	476	5,317
Disbursements:													
Medical Assistance Account	56	254	133	244	293	172	264	266	259	301	298	358	2,898
HCRA Program Account	16	34	75	36	35	20	16	37	16	16	35	58	394
Hospital Indigent Care Fund	84	84	84	84	85	84	84	84	84	85	84	84	1,010
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	0	0	0	0	0	39	39	39	39	12	12	180
Child Health Plus (CHP)	29	29	29	28	29	29	28	29	29	29	31	31	350
Public Health	9	9	9	9	9	9	10	9	9	9	9	13	113
All Other	4	5	64	3	3	94	4	4	64	3	4	120	372
Total disbursements	198	415	394	404	454	408	445	468	500	482	473	676	5,317
Change in fund balance	200	1	0	1	(1)	0	0	0	0	0	(1)	(200)	0
Legislative/Administrative Actions to Close Gap	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing fund balance	200	201	201	202	201	201	201	201	201	201	200	0	0

**CASH FINANCIAL PLAN
 PROPRIETARY AND FIDUCIARY FUNDS
 2008-2009
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>(8)</u>	<u>(10)</u>	<u>(4)</u>
Receipts:			
Unemployment taxes	0	3,297	0
Miscellaneous receipts	551	63	1
Federal grants	<u>0</u>	<u>1,142</u>	<u>0</u>
Total receipts	<u>551</u>	<u>4,502</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	118	7	0
Non-Personal Service	395	53	0
Unemployment benefits	0	4,487	0
General State charges	54	2	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>567</u>	<u>4,549</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	87	0	0
Transfers to other funds	(35)	0	(32)
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>52</u>	<u>0</u>	<u>(32)</u>
Change in fund balance	<u>36</u>	<u>(47)</u>	<u>(31)</u>
Closing fund balance	<u>28</u>	<u>(57)</u>	<u>(35)</u>

**CASH FINANCIAL PLAN
 PROPRIETARY AND FIDUCIARY FUNDS
 2009-2010
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>28</u>	<u>(57)</u>	<u>(35)</u>
Receipts:			
Unemployment taxes	0	5,025	0
Miscellaneous receipts	598	92	1
Federal grants	<u>0</u>	<u>4,888</u>	<u>0</u>
Total receipts	<u>598</u>	<u>10,005</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	125	7	0
Non-Personal Service	443	79	0
Unemployment benefits	0	10,313	0
General State charges	57	3	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>625</u>	<u>10,402</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	88	0	0
Transfers to other funds	(63)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>25</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(2)</u>	<u>(397)</u>	<u>1</u>
Closing fund balance	<u>26</u>	<u>(454)</u>	<u>(34)</u>

**CASH FINANCIAL PLAN
 PROPRIETARY AND FIDUCIARY FUNDS
 2010-2011
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>26</u>	<u>(454)</u>	<u>(34)</u>
Receipts:			
Unemployment taxes	0	5,325	0
Miscellaneous receipts	736	94	1
Federal grants	<u>0</u>	<u>235</u>	<u>0</u>
Total receipts	<u>736</u>	<u>5,654</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	126	7	0
Non-Personal Service	553	81	0
Unemployment benefits	0	5,860	0
General State charges	64	3	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>743</u>	<u>5,951</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	88	0	0
Transfers to other funds	(73)	(1)	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>15</u>	<u>(1)</u>	<u>0</u>
Change in fund balance	<u>8</u>	<u>(298)</u>	<u>1</u>
Closing fund balance	<u>34</u>	<u>(752)</u>	<u>(33)</u>

**CASH FINANCIAL PLAN
 PROPRIETARY AND FIDUCIARY FUNDS
 2011-2012
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>34</u>	<u>(752)</u>	<u>(33)</u>
Receipts:			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	869	96	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>869</u>	<u>3,446</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	130	7	0
Non-Personal Service	661	82	0
Unemployment benefits	0	3,650	0
General State charges	68	3	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>859</u>	<u>3,742</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	88	0	0
Transfers to other funds	(90)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>(2)</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>8</u>	<u>(296)</u>	<u>1</u>
Closing fund balance	<u>42</u>	<u>(1,048)</u>	<u>(32)</u>

**CASH FINANCIAL PLAN
 PROPRIETARY AND FIDUCIARY FUNDS
 2012-2013
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>42</u>	<u>(1,048)</u>	<u>(32)</u>
Receipts:			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	938	99	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>938</u>	<u>3,449</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	131	7	0
Non-Personal Service	717	83	0
Unemployment benefits	0	3,650	0
General State charges	76	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>924</u>	<u>3,744</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	88	0	0
Transfers to other funds	(104)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>(16)</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(2)</u>	<u>(295)</u>	<u>1</u>
Closing fund balance	<u>40</u>	<u>(1,343)</u>	<u>(31)</u>

**CASH FINANCIAL PLAN
 PROPRIETARY AND FIDUCIARY FUNDS
 2013-2014
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>40</u>	<u>(1,343)</u>	<u>(31)</u>
Receipts:			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	944	100	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>944</u>	<u>3,450</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	132	7	0
Non-Personal Service	723	84	0
Unemployment benefits	0	3,650	0
General State charges	80	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>935</u>	<u>3,745</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	88	0	0
Transfers to other funds	(116)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>(28)</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(19)</u>	<u>(295)</u>	<u>1</u>
Closing fund balance	<u>21</u>	<u>(1,638)</u>	<u>(30)</u>

**WORKFORCE IMPACT SUMMARY REPORT
GENERAL FUND
2008-09 Through 2010-11**

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
Children and Family Services	3,266	3,084	(75)	(528)	489	0	0	(114)	2,970
Correctional Services	30,724	29,017	0	(1,669)	1,609	0	0	(60)	28,957
Education	418	376	0	(61)	8	0	0	(53)	323
Environmental Services	1,531	1,323	0	(105)	51	(117)	0	(171)	1,152
General Services	1,022	956	0	(33)	0	0	0	(33)	923
Health	2,055	1,936	0	(117)	106	0	(1)	(12)	1,924
Labor	8	10	(2)	(8)	0	0	0	(10)	0
Parks, Recreation, and Historic Perseveration	1,758	1,583	0	(42)	2	79	0	39	1,622
Parole	2,121	2,006	(6)	(110)	65	0	0	(51)	1,955
State Police	5,470	5,215	0	(172)	0	0	0	(172)	5,043
Taxation and Finance	5,010	4,403	0	(431)	580	0	266	415	4,818
Temporary and Disability Services	959	613	0	(53)	54	(421)	0	(420)	193
SUBTOTAL - Major Agencies	54,342	50,522	(83)	(3,329)	2,964	(459)	265	(642)	49,880
Minor Agencies	4,236	4,378	(47)	(461)	237	(27)	(265)	(563)	3,815
SUBTOTAL - Subject to Executive Control	58,578	54,900	(130)	(3,790)	3,201	(486)	0	(1,205)	53,695
Not Subject to Executive Control									
Audit and Control	1,586	1,582	0	(150)	150	0	0	0	1,582
Law	1,264	1,212	0	(71)	10	0	0	(61)	1,151
State University	24,677	24,696	0	(2,498)	2,498	0	0	0	24,696
SUBTOTAL - Not Subject to Executive Control	27,527	27,490	0	(2,719)	2,658	0	0	(61)	27,429
Off-Budget Agencies									
Science, Technology, and Innovation	27	24	0	0	0	0	0	0	24
GRAND TOTAL	86,132	82,414	(130)	(6,509)	5,859	(486)	0	(1,266)	81,148

**WORKFORCE IMPACT SUMMARY REPORT
GENERAL FUND
2008-09 Through 2010-11**

Minor Agencies	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
Adirondack Park	71	69	(8)	(3)	1	0	0	(10)	59
Aging	33	29	0	(5)	3	0	0	(2)	27
Agriculture and Markets	409	343	(34)	(20)	15	(4)	0	(43)	300
Alcoholism and Substance Abuse Services	2	0	0	0	0	0	0	0	0
Budget	282	288	0	(15)	7	0	0	(8)	280
Civil Service	289	276	0	(5)	0	0	0	(5)	271
Commission on Correction	33	32	0	0	0	0	0	0	32
Consumer Protection	0	26	0	0	0	0	0	0	26
Council on the Arts	47	44	(5)	(5)	0	0	0	(10)	34
Crime Victims Board	62	0	0	0	0	0	0	0	0
Criminal Justice Services	595	555	0	(24)	12	0	49	37	592
Economic Development	172	172	0	(178)	0	0	0	(178)	(6)
Elections	64	60	0	0	0	0	0	0	60
Emergency Management and Homeland Security	86	132	0	(8)	0	(20)	45	17	149
Employee Relations	39	35	0	(2)	2	0	0	0	35
Environmental Facilities Corporation	3	3	0	0	0	0	0	0	3
Executive Chamber	153	169	0	(38)	33	0	0	(5)	164
Housing and Community Renewal	303	281	0	(35)	19	0	0	(16)	265
Hudson River Greenway	1	3	0	0	0	0	0	0	3
Human Rights	205	162	0	(31)	21	0	0	(10)	152
Inspector General	60	62	0	0	0	0	0	0	62
Insurance	8	11	0	0	0	0	0	0	11
Judicial Commissions	48	49	0	0	0	0	0	0	49
Labor Management Committees	76	93	0	(8)	8	0	0	0	93
Lieutenant Governor	0	0	0	0	7	0	0	7	7
Medicaid Inspector General	294	328	0	(32)	66	0	0	34	362
Military and Naval Affairs	233	225	0	0	0	0	(25)	(25)	200
National and Community Service	0	4	0	0	0	0	0	0	4
Northeastern Queens and Historical Preserve	1	0	0	0	0	0	0	0	0
Prevention of Domestic Violence	13	14	0	0	2	0	(16)	(14)	0
Probation and Correctional Alternatives	35	33	0	(1)	0	0	(32)	(33)	0
Public Employment Relations Board	35	38	0	0	0	0	0	0	38
Public Integrity	54	50	0	0	0	0	0	0	50
Public Service	0	0	0	0	2	0	0	2	2
Quality of Care and Advocacy for the Disabled	44	48	0	(10)	8	(3)	0	(5)	43
Real Property Services	0	266	0	0	0	0	(266)	(266)	0
Regulatory Reform	32	22	0	0	0	0	0	0	22
State	190	175	0	(35)	27	0	(20)	(28)	147
Tax Appeals	32	27	0	(2)	2	0	0	0	27
Technology	132	156	0	0	0	0	0	0	156
Veterans' Affairs	97	94	0	(3)	1	0	0	(2)	92
Welfare Inspector General	3	4	0	(1)	1	0	0	0	4
SUBTOTAL - Minor Agencies	4,236	4,378	(47)	(461)	237	(27)	(265)	(563)	3,815

**WORKFORCE IMPACT SUMMARY REPORT
STATE OPERATING FUNDS
2008-09 Through 2010-11**

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
Children and Family Services	3,409	3,148	(75)	(537)	497	0	0	(115)	3,033
Correctional Services	30,724	29,017	0	(1,669)	1,609	0	0	(60)	28,957
Education	1,615	1,509	0	(166)	83	0	0	(83)	1,426
Environmental Conservation	2,857	2,609	0	(105)	51	0	0	(54)	2,555
General Services	1,088	1,023	0	(36)	0	0	0	(36)	987
Health	4,772	4,469	0	(270)	259	0	(1)	(12)	4,457
Labor	373	590	(2)	(67)	59	0	0	(10)	580
Mental Health	16,656	5,376	0	(739)	739	0	0	0	5,376
Mental Retardation	22,573	6,966	0	(237)	289	0	0	52	7,018
Motor Vehicles	877	883	0	(12)	0	0	0	(12)	871
Parks, Recreation, and Historic Preservation	2,032	1,932	0	(87)	20	(3)	0	(70)	1,862
Parole	2,121	2,006	(6)	(110)	65	0	0	(51)	1,955
State Police	5,901	5,661	0	(172)	0	0	0	(172)	5,489
Taxation and Finance	5,049	5,178	0	(434)	580	0	298	444	5,622
Temporary and Disability Assistance	1,099	893	0	(80)	75	0	0	(5)	888
Transportation	163	175	0	0	(12)	0	0	(12)	163
Workers' Compensation Board	1,463	1,425	0	(55)	80	0	0	25	1,450
SUBTOTAL - Major Agencies	102,772	72,860	(83)	(4,776)	4,394	(3)	297	(171)	72,689
Minor Agencies	10,281	9,800	(51)	(916)	869	(4)	(297)	(399)	9,401
SUBTOTAL - Subject to Executive Control	113,053	82,660	(134)	(5,692)	5,263	(7)	0	(570)	82,090
Not Subject to Executive Control									
Audit and Control	1,617	1,616	0	(150)	150	0	0	0	1,616
City University	286	292	0	(29)	29	0	0	0	292
Law	1,684	1,605	0	(102)	15	0	0	(87)	1,518
State University	41,597	41,772	0	(4,223)	4,260	0	0	37	41,809
State University Construction Fund	120	135	0	(13)	13	0	0	0	135
SUBTOTAL - Not Subject to Executive Control	45,304	45,420	0	(4,517)	4,467	0	0	(50)	45,370
Off-Budget Agencies									
Roswell Park Cancer Institute	1,947	2,025	0	(170)	170	0	0	0	2,025
Science, Technology, and Innovation	27	24	0	0	0	0	0	0	24
GRAND TOTAL	160,331	130,129	(134)	(10,379)	9,900	(7)	0	(620)	129,509

WORKFORCE IMPACT SUMMARY REPORT
STATE OPERATING FUNDS
2008-09 Through 2010-11

Minor Agencies	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
Adirondack Park	71	69	(8)	(3)	1	0	0	(10)	59
Aging	34	30	0	(5)	3	0	0	(2)	28
Agriculture and Markets	552	513	(34)	(32)	28	(4)	0	(42)	471
Alcoholic Beverage Control	155	155	0	(20)	40	0	0	20	175
Alcoholism and Substance Abuse Services	848	623	0	(78)	78	0	0	0	623
Authority Budget Office	0	8	0	0	0	0	(8)	(8)	0
Banking	559	555	0	(27)	27	0	0	0	555
Budget	357	341	0	(20)	10	0	0	(10)	331
Civil Service	294	281	0	(5)	0	0	0	(5)	276
Commission on Correction	33	32	0	0	0	0	0	0	32
Consumer Protection	28	27	0	0	0	0	0	0	27
Council on the Arts	47	44	(5)	(5)	0	0	0	(10)	34
Crime Victims Board	67	66	(4)	(3)	5	0	(64)	(66)	0
Criminal Justice Services	601	562	0	(24)	32	0	113	121	683
Deferred Compensation	4	4	0	0	0	0	0	0	4
Economic Development	176	178	0	(178)	0	0	0	(178)	0
Elections	64	60	0	0	0	0	0	0	60
Emergency Management and Homeland Security	131	132	0	(8)	0	0	167	159	291
Employee Relations	39	35	0	(2)	2	0	0	0	35
Environmental Facilities Corporation	92	97	0	0	0	0	0	0	97
Executive Chamber	153	169	0	(38)	33	0	0	(5)	164
Financial Control Board	15	15	0	0	0	0	0	0	15
Financial Management Systems	0	50	0	0	70	0	0	70	120
Higher Education Services	642	630	0	(73)	73	0	0	0	630
Housing and Community Renewal	772	693	0	(65)	49	0	0	(16)	677
Hudson River Greenway	1	3	0	0	0	0	0	0	3
Human Rights	205	162	0	(31)	21	0	0	(10)	152
Inspector General	60	62	0	0	0	0	0	0	62
Insurance	946	922	0	(59)	129	0	0	70	992
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Judicial Commissions	48	49	0	0	0	0	0	0	49
Labor Management Committees	76	93	0	(8)	8	0	0	0	93
Lieutenant Governor	0	0	0	0	7	0	0	7	7
Lottery	341	329	0	(28)	28	0	0	0	329
Medicaid Inspector General	297	331	0	(32)	66	0	0	34	365
Military and Naval Affairs	256	249	0	0	0	0	(35)	(35)	214
National and Community Service	0	4	0	0	0	0	0	0	4
Northeastern Queens and Historical Preserve	1	0	0	0	0	0	0	0	0
Prevention of Domestic Violence	13	14	0	0	2	0	(16)	(14)	0
Probation and Correctional Alternatives	35	33	0	(1)	0	0	(32)	(33)	0
Public Employment Relations Board	35	38	0	0	0	0	0	0	38
Public Integrity	54	50	0	0	0	0	0	0	50
Public Service	528	541	0	(41)	43	0	0	2	543
Quality of Care and Advocacy for the Disabled	75	80	0	(15)	13	0	0	(2)	78
Racing and Wagering	127	99	0	0	0	0	0	0	99
Real Property Services	347	298	0	0	0	0	(298)	(298)	0
Regulatory Reform	32	22	0	0	0	0	0	0	22
State	757	749	0	(107)	93	0	(116)	(130)	619
Tax Appeals	32	27	0	(2)	2	0	0	0	27
Technology	132	156	0	0	0	0	0	0	156
Veterans' Affairs	97	94	0	(3)	1	0	0	(2)	92
Welfare Inspector General	6	7	0	(5)	5	0	0	0	7
Wireless Network	38	11	0	2	0	0	(8)	(6)	5
SUBTOTAL - Minor Agencies	10,281	9,800	(51)	(916)	869	(4)	(297)	(399)	9,401

WORKFORCE IMPACT SUMMARY REPORT
STATE FUNDS
2008-09 Through 2010-11

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
Children and Family Services	3,415	3,155	(75)	(537)	497	0	0	(115)	3,040
Correctional Services	31,100	29,374	0	(1,689)	1,629	0	0	(60)	29,314
Education	1,781	1,668	0	(179)	96	0	0	(83)	1,585
Environmental Conservation	3,328	3,056	0	(105)	51	0	0	(54)	3,002
General Services	1,652	1,548	0	(54)	6	0	0	(48)	1,500
Health	4,842	4,549	0	(275)	264	0	(1)	(12)	4,537
Labor	373	590	(2)	(67)	59	0	0	(10)	580
Mental Health	16,716	5,447	0	(739)	739	0	0	0	5,447
Mental Retardation	22,574	6,966	0	(237)	289	0	0	52	7,018
Motor Vehicles	2,800	2,794	0	(214)	211	0	0	(3)	2,791
Parks, Recreation, and Historic Preservation	2,172	2,052	0	(87)	20	6	0	(61)	1,991
Parole	2,121	2,006	(6)	(110)	65	0	0	(51)	1,955
State Police	5,901	5,661	0	(172)	0	0	0	(172)	5,489
Taxation and Finance	5,049	5,178	0	(434)	580	0	298	444	5,622
Temporary and Disability Assistance	1,100	897	0	(80)	75	0	0	(5)	892
Transportation	10,102	9,622	0	(429)	338	0	0	(91)	9,531
Workers' Compensation Board	1,463	1,425	0	(55)	80	0	0	25	1,450
SUBTOTAL - Major Agencies	116,489	85,988	(83)	(5,463)	4,999	6	297	(244)	85,744
Minor Agencies	11,088	10,582	(51)	(962)	944	0	(297)	(366)	10,216
SUBTOTAL - Subject to Executive Control	127,577	96,570	(134)	(6,425)	5,943	6	0	(610)	95,960
Not Subject to Executive Control									
Audit and Control	2,512	2,544	0	(150)	150	0	0	0	2,544
City University	12,653	12,933	0	(1,306)	1,306	0	0	0	12,933
Law	1,689	1,612	0	(102)	15	0	0	(87)	1,525
State University	41,602	41,778	0	(4,223)	4,260	0	0	37	41,815
State University Construction Fund	120	135	0	(13)	13	0	0	0	135
SUBTOTAL - Not Subject to Executive Control	58,576	59,002	0	(5,794)	5,744	0	0	(50)	58,952
Off-Budget Agencies									
Roswell Park Cancer Institute	1,947	2,025	0	(170)	170	0	0	0	2,025
Science, Technology, and Innovation	27	24	0	0	0	0	0	0	24
State Insurance Fund	2,622	2,564	0	(215)	215	0	0	0	2,564
GRAND TOTAL	190,749	160,185	(134)	(12,604)	12,072	6	0	(660)	159,525

WORKFORCE IMPACT SUMMARY REPORT
STATE FUNDS
2008-09 Through 2010-11

Minor Agencies	2008-09	2009-10	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net	2010-11
	Actual (03/31/09)	Estimate (03/31/10)							Estimate (03/31/11)
Adirondack Park	71	69	(8)	(3)	1	0	0	(10)	59
Aging	34	30	0	(5)	3	0	0	(2)	28
Agriculture and Markets	602	558	(34)	(35)	29	0	0	(40)	518
Alcoholic Beverage Control	155	155	0	(20)	40	0	0	20	175
Alcoholism and Substance Abuse Services	856	631	0	(78)	78	0	0	0	631
Authority Budget Office	0	8	0	0	0	0	(8)	(8)	0
Banking	559	555	0	(27)	27	0	0	0	555
Budget	357	341	0	(20)	10	0	0	(10)	331
Civil Service	535	503	0	(20)	15	0	0	(5)	498
Commission on Corrections	33	32	0	0	0	0	0	0	32
Consumer Protection	28	27	0	0	0	0	0	0	27
Council on the Arts	47	44	(5)	(5)	0	0	0	(10)	34
Crime Victims Board	67	66	(4)	(3)	5	0	(64)	(66)	0
Criminal Justice Services	601	562	0	(24)	32	0	125	133	695
Deferred Compensation	4	4	0	0	0	0	0	0	4
Economic Development	176	178	0	(178)	0	0	0	(178)	0
Elections	64	60	0	0	0	0	0	0	60
Emergency Management and Homeland Security	131	132	0	(8)	0	0	167	159	291
Employee Relations	53	49	0	(2)	2	0	0	0	49
Environmental Facilities Corporation	92	97	0	0	0	0	0	0	97
Executive Chamber	153	169	0	(38)	33	0	0	(5)	164
Financial Control Board	15	15	0	0	0	0	0	0	15
Financial Management System	0	50	0	0	70	0	0	70	120
Higher Education Services	642	630	0	(73)	73	0	0	0	630
Housing and Community Renewal	772	693	0	(65)	49	0	0	(16)	677
Hudson River Greenway	1	3	0	0	0	0	0	0	3
Human Rights	205	162	0	(31)	21	0	0	(10)	152
Inspector General	60	62	0	0	0	0	0	0	62
Insurance	946	922	0	(59)	129	0	0	70	992
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Judicial Commissions	48	49	0	0	0	0	0	0	49
Labor Management Committees	76	93	0	(8)	8	0	0	0	93
Lieutenant Governor	0	0	0	0	7	0	0	7	7
Lottery	341	329	0	(28)	28	0	0	0	329
Medicaid Inspector General	297	331	0	(32)	66	0	0	34	365
Military and Naval Affairs	256	249	0	0	0	0	(35)	(35)	214
National and Community Service	0	4	0	0	0	0	0	0	4
Northeastern Queens and Historical Preserve	1	0	0	0	0	0	0	0	0
Prevention of Domestic Violence	26	26	0	0	2	0	(28)	(26)	0
Probation and Correctional Alternatives	35	33	0	(1)	0	0	(32)	(33)	0
Public Employment Relations Board	35	38	0	0	0	0	0	0	38
Public Integrity	54	50	0	0	0	0	0	0	50
Public Service	528	541	0	(41)	43	0	0	2	543
Quality of Care and Advocacy for the Disabled	75	80	0	(15)	13	0	0	(2)	78
Racing and Wagering	127	99	0	0	0	0	0	0	99
Real Property Services	347	298	0	0	0	0	(298)	(298)	0
Regulatory Reform	32	22	0	0	0	0	0	0	22
State	757	749	0	(107)	93	0	(116)	(130)	619
Tax Appeals	32	27	0	(2)	2	0	0	0	27
Technology	613	637	0	(28)	59	0	0	31	668
Veterans' Affairs	97	94	0	(3)	1	0	0	(2)	92
Welfare Inspector General	6	7	0	(5)	5	0	0	0	7
Wireless Network	38	11	0	2	0	0	(8)	(6)	5
SUBTOTAL - Minor Agencies	11,088	10,582	(51)	(962)	944	0	(297)	(366)	10,216

WORKFORCE IMPACT SUMMARY REPORT
ALL FUNDS
2008-09 Through 2010-11

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
Children and Family Services	3,874	3,576	(75)	(582)	578	0	0	(79)	3,497
Correctional Services	31,159	30,027	0	(1,689)	1,629	0	0	(60)	29,967
Education	3,129	2,998	0	(283)	200	0	0	(83)	2,915
Environmental Conservation	3,657	3,368	0	(105)	51	0	0	(54)	3,314
General Services	1,652	1,548	0	(54)	6	0	0	(48)	1,500
Health	5,704	5,491	0	(332)	321	0	(1)	(12)	5,479
Labor	3,779	4,011	(2)	(417)	409	0	0	(10)	4,001
Mental Health	16,716	16,297	0	(2,070)	1,942	0	0	(128)	16,169
Mental Retardation	22,590	21,786	0	(2,074)	2,163	0	0	89	21,875
Motor Vehicles	2,820	2,812	0	(214)	211	0	0	(3)	2,809
Parks, Recreation, and Historic Preservation	2,188	2,073	0	(87)	20	0	0	(67)	2,006
Parole	2,121	2,006	(6)	(110)	65	0	0	(51)	1,955
State Police	5,901	5,702	0	(172)	0	0	0	(172)	5,530
Taxation and Finance	5,049	5,178	0	(434)	580	0	298	444	5,622
Temporary and Disability Assistance	2,191	2,359	0	(221)	241	0	0	20	2,379
Transportation	10,185	9,701	0	(429)	338	0	0	(91)	9,610
Workers' Compensation Board	1,463	1,425	0	(55)	80	0	0	25	1,450
SUBTOTAL - Major Agencies	124,178	120,358	(83)	(9,328)	8,834	0	297	(280)	120,078
Minor Agencies	12,312	12,159	(51)	(1,078)	1,095	0	(297)	(331)	11,828
SUBTOTAL - Subject to Executive Control	136,490	132,517	(134)	(10,406)	9,929	0	0	(611)	131,906
Not Subject to Executive Control									
Audit and Control	2,517	2,552	0	(150)	150	0	0	0	2,552
City University	12,653	12,933	0	(1,306)	1,306	0	0	0	12,933
Law	1,935	1,847	0	(122)	22	0	0	(100)	1,747
State University	41,605	41,778	0	(4,223)	4,260	0	0	37	41,815
State University Construction Fund	120	135	0	(13)	13	0	0	0	135
SUBTOTAL - Not Subject to Executive Control	58,830	59,245	0	(5,814)	5,751	0	0	(63)	59,182
Off-Budget Agencies									
Roswell Park Cancer Institute	1,947	2,025	0	(170)	170	0	0	0	2,025
Science, Technology, and Innovation	27	24	0	0	0	0	0	0	24
State Insurance Fund	2,622	2,564	0	(215)	215	0	0	0	2,564
GRAND TOTAL	199,916	196,375	(134)	(16,605)	16,065	0	0	(674)	195,701

WORKFORCE IMPACT SUMMARY REPORT
ALL FUNDS
2008-09 Through 2010-11

Minor Agencies	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
Adirondack Park	71	69	(8)	(3)	1	0	0	(10)	59
Aging	130	129	0	(11)	9	0	0	(2)	127
Agriculture and Markets	606	583	(34)	(37)	31	0	0	(40)	543
Alcoholic Beverage Control	155	155	0	(20)	40	0	0	20	175
Alcoholism and Substance Abuse Services	943	894	0	(104)	101	0	0	(3)	891
Authority Budget Office	0	8	0	0	0	0	(8)	(8)	0
Banking	559	555	0	(27)	27	0	0	0	555
Budget	357	341	0	(20)	10	0	0	(10)	331
Civil Service	535	503	0	(20)	15	0	0	(5)	498
Commission on Corrections	33	32	0	0	0	0	0	0	32
Consumer Protection	28	27	0	0	0	0	0	0	27
Council on the Arts	47	44	(5)	(5)	0	0	0	(10)	34
Crime Victims Board	90	87	(4)	(3)	8	0	(88)	(87)	0
Criminal Justice Services	691	662	0	(27)	35	0	151	159	821
Deferred Compensation	4	4	0	0	0	0	0	0	4
Economic Development	176	178	0	(178)	0	0	0	(178)	0
Elections	64	63	0	0	0	0	0	0	63
Emergency Management and Homeland Security	169	176	0	(8)	0	0	229	221	397
Employee Relations	53	49	0	(2)	2	0	0	0	49
Environmental Facilities Corporation	92	97	0	0	0	0	0	0	97
Executive Chamber	153	169	0	(38)	33	0	0	(5)	164
Financial Control Board	15	15	0	0	0	0	0	0	15
Financial Management Systems	0	50	0	0	70	0	0	70	120
Higher Education Services	642	630	0	(73)	73	0	0	0	630
Housing and Community Renewal	917	891	0	(76)	60	0	0	(16)	875
Hudson River Greenway	1	3	0	0	0	0	0	0	3
Human Rights	217	216	0	(38)	28	0	0	(10)	206
Inspector General	60	62	0	0	0	0	0	0	62
Insurance	946	922	0	(59)	129	0	0	70	992
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Judicial Commissions	48	49	0	0	0	0	0	0	49
Labor Management Committees	76	93	0	(8)	8	0	0	0	93
Lieutenant Governor	0	0	0	0	7	0	0	7	7
Lottery	341	329	0	(28)	28	0	0	0	329
Medicaid Inspector General	594	659	0	(63)	132	0	0	69	728
Military and Naval Affairs	580	579	0	(20)	20	0	(97)	(97)	482
National and Community Service	0	10	0	(1)	1	0	0	0	10
Northeastern Queens Nature and Historical Preserve	1	0	0	0	0	0	0	0	0
Prevention of Domestic Violence	27	28	0	0	2	0	(30)	(28)	0
Probation and Correctional Alternatives	36	33	0	(1)	0	0	(32)	(33)	0
Public Employment Relations Board	35	38	0	0	0	0	0	0	38
Public Integrity	54	50	0	0	0	0	0	0	50
Public Service	540	553	0	(41)	43	0	0	2	555
Quality of Care and Advocacy for the Disabled	98	103	0	(15)	13	0	0	(2)	101
Racing and Wagering	127	99	0	0	0	0	0	0	99
Real Property Services	347	298	0	0	0	0	(298)	(298)	0
Regulatory Reform	32	22	0	0	0	0	0	0	22
State	818	807	0	(116)	102	0	(116)	(130)	677
Tax Appeals	32	27	0	(2)	2	0	0	0	27
Technology	613	637	0	(28)	59	0	0	31	668
Veterans' Affairs	107	105	0	(3)	1	0	0	(2)	103
Welfare Inspector General	6	7	0	(5)	5	0	0	0	7
Wireless Network	38	11	0	2	0	0	(8)	(6)	5
SUBTOTAL - Minor Agencies	12,312	12,159	(51)	(1,078)	1,095	0	(297)	(331)	11,828

WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - STATE
2008-09 Through 2010-11

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
Children and Family Services	143	64	0	(9)	8	0	0	(1)	63
Education	1,197	1,133	0	(105)	75	0	0	(30)	1,103
Environmental Conservation	1,326	1,286	0	0	0	117	0	117	1,403
General Services	66	67	0	(3)	0	0	0	(3)	64
Health	2,717	2,533	0	(153)	153	0	0	0	2,533
Labor	365	580	0	(59)	59	0	0	0	580
Mental Health	16,656	5,376	0	(739)	739	0	0	0	5,376
Mental Retardation	22,573	6,966	0	(237)	289	0	0	52	7,018
Motor Vehicles	877	883	0	(12)	0	0	0	(12)	871
Parks, Recreation, and Historic Preservation	274	349	0	(45)	18	(82)	0	(109)	240
State Police	431	446	0	0	0	0	0	0	446
Taxation and Finance	39	775	0	(3)	0	0	32	29	804
Temporary and Disability Assistance	140	280	0	(27)	21	421	0	415	695
Transportation	163	175	0	0	(12)	0	0	(12)	163
Workers' Compensation Board	1,463	1,425	0	(55)	80	0	0	25	1,450
SUBTOTAL - Major Agencies	48,430	22,338	0	(1,447)	1,430	456	32	471	22,809
Minor Agencies	6,045	5,422	(4)	(455)	632	23	(32)	164	5,586
SUBTOTAL - Subject to Executive Control	54,475	27,760	(4)	(1,902)	2,062	479	0	635	28,395
Not Subject to Executive Control									
Audit and Control	31	34	0	0	0	0	0	0	34
City University	286	292	0	(29)	29	0	0	0	292
Law	420	393	0	(31)	5	0	0	(26)	367
State University	16,920	17,076	0	(1,725)	1,762	0	0	37	17,113
State University Construction Fund	120	135	0	(13)	13	0	0	0	135
SUBTOTAL - Not Subject to Executive Control	17,777	17,930	0	(1,798)	1,809	0	0	11	17,941
Off-Budget Agencies									
Roswell Park Cancer Institute	1,947	2,025	0	(170)	170	0	0	0	2,025
GRAND TOTAL	74,199	47,715	(4)	(3,870)	4,041	479	0	646	48,361

WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - STATE
2008-09 Through 2010-11

Minor Agencies	2008-09	2009-10						Net	2010-11
	Actual (03/31/09)	Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Change	Estimate (03/31/11)
Aging	1	1	0	0	0	0	0	0	1
Agriculture and Markets	143	170	0	(12)	13	0	0	1	171
Alcoholic Beverage Control	155	155	0	(20)	40	0	0	20	175
Alcoholism and Substance Abuse Services	846	623	0	(78)	78	0	0	0	623
Authority Budget Office	0	8	0	0	0	0	(8)	(8)	0
Banking	559	555	0	(27)	27	0	0	0	555
Budget	75	53	0	(5)	3	0	0	(2)	51
Civil Service	5	5	0	0	0	0	0	0	5
Consumer Protection	28	1	0	0	0	0	0	0	1
Crime Victims Board	5	66	(4)	(3)	5	0	(64)	(66)	0
Criminal Justice Services	6	7	0	0	20	0	64	84	91
Deferred Compensation	4	4	0	0	0	0	0	0	4
Economic Development	4	6	0	0	0	0	0	0	6
Emergency Management and Homeland Security	45	0	0	0	0	20	122	142	142
Environmental Facilities Corporation	89	94	0	0	0	0	0	0	94
Financial Control Board	15	15	0	0	0	0	0	0	15
Financial Management System	0	50	0	0	70	0	0	70	120
Higher Education Services	642	630	0	(73)	73	0	0	0	630
Housing and Community Renewal	469	412	0	(30)	30	0	0	0	412
Insurance	938	911	0	(59)	129	0	0	70	981
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Lottery	341	329	0	(28)	28	0	0	0	329
Medicaid Inspector General	3	3	0	0	0	0	0	0	3
Military and Naval Affairs	23	24	0	0	0	0	(10)	(10)	14
Public Service	528	541	0	(41)	41	0	0	0	541
Quality of Care and Advocacy for the Disabled	31	32	0	(5)	5	3	0	3	35
Racing and Wagering	127	99	0	0	0	0	0	0	99
Real Property Services	347	32	0	0	0	0	(32)	(32)	0
State	567	574	0	(72)	66	0	(96)	(102)	472
Welfare Inspector General	3	3	0	(4)	4	0	0	0	3
Wireless Network	38	11	0	2	0	0	(8)	(6)	5
SUBTOTAL - Minor Agencies	6,045	5,422	(4)	(455)	632	23	(32)	164	5,586

WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - FEDERAL
2008-09 Through 2010-11

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
Children and Family Services	459	421	0	(45)	81	0	0	36	457
Correctional Services	59	653	0	0	0	0	0	0	653
Education	1,348	1,330	0	(104)	104	0	0	0	1,330
Environmental Conservation	322	305	0	0	0	0	0	0	305
Health	862	942	0	(57)	57	0	0	0	942
Labor	3,406	3,421	0	(350)	350	0	0	0	3,421
Mental Health	0	10,850	0	(1,331)	1,203	0	0	(128)	10,722
Mental Retardation	16	14,820	0	(1,837)	1,874	0	0	37	14,857
Motor Vehicles	20	18	0	0	0	0	0	0	18
Parks, Recreation, and Historic Preservation	16	21	0	0	0	(6)	0	(6)	15
State Police	0	41	0	0	0	0	0	0	41
Temporary and Disability Assistance	1,091	1,462	0	(141)	166	0	0	25	1,487
Transportation	83	79	0	0	0	0	0	0	79
SUBTOTAL - Major Agencies	7,682	34,363	0	(3,865)	3,835	(6)	0	(36)	34,327
Minor Agencies									
Aging	96	99	0	(6)	6	0	0	0	99
Agriculture and Markets	4	25	0	(2)	2	0	0	0	25
Quality of Care and Advocacy for the Disabled	23	23	0	0	0	0	0	0	23
Criminal Justice Services	90	100	0	(3)	3	0	26	26	126
Crime Victims Board	23	21	0	0	3	0	(24)	(21)	0
Elections	0	3	0	0	0	0	0	0	3
Emergency Management and Homeland Security	38	44	0	0	0	0	62	62	106
Housing and Community Renewal	110	165	0	(11)	11	0	0	0	165
Human Rights	12	54	0	(7)	7	0	0	0	54
Medicaid Inspector General	297	328	0	(31)	66	0	0	35	363
Military and Naval Affairs	324	330	0	(20)	20	0	(62)	(62)	268
National and Community Service	0	6	0	(1)	1	0	0	0	6
Alcoholism and Substance Abuse Services	87	263	0	(26)	23	0	0	(3)	260
Prevention of Domestic Violence	1	2	0	0	0	0	(2)	(2)	0
Probation and Correctional Alternatives	1	0	0	0	0	0	0	0	0
Public Service	12	12	0	0	0	0	0	0	12
State	61	58	0	(9)	9	0	0	0	58
Veterans' Affairs	10	11	0	0	0	0	0	0	11
SUBTOTAL - Minor Agencies	1,189	1,544	0	(116)	151	0	0	35	1,579
SUBTOTAL - Subject to Executive Control	8,871	35,907	0	(3,981)	3,986	(6)	0	(1)	35,906
Not Subject to Executive Control									
Audit and Control	5	8	0	0	0	0	0	0	8
Law	246	235	0	(20)	7	0	0	(13)	222
State University	3	0	0	0	0	0	0	0	0
GRAND TOTAL	9,125	36,150	0	(4,001)	3,993	(6)	0	(14)	36,136

WORKFORCE IMPACT SUMMARY REPORT
CAPITAL PROJECTS FUND - OTHER
2008-09 Through 2010-11

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
Children and Family Services	6	7	0	0	0	0	0	0	7
Correctional Services	27	31	0	0	0	0	0	0	31
Environmental Conservation	471	447	0	0	0	0	0	0	447
Health	70	80	0	(5)	5	0	0	0	80
Motor Vehicles	1,923	1,911	0	(202)	211	0	0	9	1,920
Mental Health	36	41	0	0	0	0	0	0	41
Parks, Recreation, and Historic Preservation	140	120	0	0	0	9	0	9	129
Transportation	9,939	9,447	0	(429)	350	0	0	(79)	9,368
SUBTOTAL - Major Agencies	12,612	12,084	0	(636)	566	9	0	(61)	12,023
Minor Agencies									
Alcoholism and Substance Abuse Services	8	8	0	0	0	0	0	0	8
SUBTOTAL - Subject to Executive Control	12,620	12,092	0	(636)	566	9	0	(61)	12,031
Not Subject to Executive Control									
Law	5	7	0	0	0	0	0	0	7
State University	5	6	0	0	0	0	0	0	6
GRAND TOTAL	12,630	12,105	0	(636)	566	9	0	(61)	12,044

WORKFORCE IMPACT SUMMARY REPORT
 CAPITAL PROJECTS FUND - FEDERAL
 2008-09 Through 2010-11

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
Environmental Conservation	7	7	0	0	0	0	0	0	7
Minor Agencies									
Housing and Community Renewal	35	33	0	0	0	0	0	0	33
SUBTOTAL - Subject to Executive Control	42	40	0	0	0	0	0	0	40
GRAND TOTAL	42	40	0	0	0	0	0	0	40

WORKFORCE IMPACT SUMMARY REPORT
 ENTERPRISE FUND
 2008-09 Through 2010-11

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
Correctional Services	5	11	0	0	0	0	0	0	11
General Services	11	11	0	(1)	0	0	0	(1)	10
Mental Health	5	10	0	0	0	0	0	0	10
Mental Retardation	1	0	0	0	0	0	0	0	0
SUBTOTAL - Major Agencies	22	32	0	(1)	0	0	0	(1)	31
Minor Agencies									
Agriculture and Markets	44	40	0	(3)	1	4	0	2	42
GRAND TOTAL	66	72	0	(4)	1	4	0	1	73

WORKFORCE IMPACT SUMMARY REPORT
INTERNAL SERVICE FUND
2008-09 Through 2010-11

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
Correctional Services	344	315	0	(20)	20	0	0	0	315
Education	166	159	0	(13)	13	0	0	0	159
General Services	553	514	0	(17)	6	0	0	(11)	503
Mental Health	19	20	0	0	0	0	0	0	20
Temporary and Disability Services	1	4	0	0	0	0	0	0	4
SUBTOTAL - Major Agencies	1,083	1,012	0	(50)	39	0	0	(11)	1,001
Minor Agencies									
Civil Service	241	222	0	(15)	15	0	0	0	222
Criminal Justice Services	0	0	0	0	0	0	12	12	12
Employee Relations	14	14	0	0	0	0	0	0	14
Prevention of Domestic Violence	13	12	0	0	0	0	(12)	(12)	0
Technology	481	481	0	(28)	59	0	0	31	512
SUBTOTAL - Subject to Executive Control	1,832	1,741	0	(93)	113	0	0	20	1,761
Not Subject to Executive Control									
Audit and Control	23	24	0	0	0	0	0	0	24
GRAND TOTAL	1,855	1,765	0	(93)	113	0	0	20	1,785

WORKFORCE IMPACT SUMMARY REPORT
 AGENCY TRUST FUND
 2008-09 Through 2010-11

Not Subject to Executive Control	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
City University	12,367	12,641	0	(1,277)	1,277	0	0	0	12,641
Off-Budget Agencies									
State Insurance Fund	2,622	2,564	0	(215)	215	0	0	0	2,564
GRAND TOTAL	14,989	15,205	0	(1,492)	1,492	0	0	0	15,205

**WORKFORCE IMPACT SUMMARY REPORT
PENSION TRUST FUND
2008-09 Through 2010-11**

Not Subject to Executive Control	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
Audit and Control	872	904	0	0	0	0	0	0	904
GRAND TOTAL	872	904	0	0	0	0	0	0	904

WORKFORCE IMPACT SUMMARY REPORT
PRIVATE PURPOSE TRUST FUND
2008-09 Through 2010-11

Minor Agencies	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2010-11 Estimate (03/31/11)
Agriculture and Markets	6	5	0	0	0	0	0	0	5
GRAND TOTAL	6	5	0	0	0	0	0	0	5

Impact of 2010-11 Executive Budget Recommendations on Local Governments Local Fiscal Years Ending in 2010 (\$ in Millions)						
	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
Revenue Actions	3.1	0.1	0.0	0.8	0.2	2.0
- Apply the Mortgage Recording Tax to Cooperatives	2.6	0.0	0.0	0.4	0.2	2.0
- Permit Wine Sales in Grocery Stores	0.5	0.1	0.0	0.4	0.0	0.0
Human Services	(38.3)	(13.5)	0.0	(24.8)	0.0	0.0
- Eliminate Funding for Summer Youth Employment Program	(16.6)	(4.9)	0.0	(11.7)	0.0	0.0
- Intercept Payments to Local Districts Deficient in Paying Youth Facility Costs	(9.8)	(5.2)	0.0	(4.6)	0.0	0.0
- Eliminate Funding for Comm. Solutions to Transp. & Non-Res. Dom. Violence Programs	(2.6)	0.0	0.0	(2.6)	0.0	0.0
- Shift Title XX Funds to Support Adult Protective/Domestic Violence Programs	(6.8)	(3.3)	0.0	(3.5)	0.0	0.0
- Reduce Funding for Community Optional Preventive Services	(1.9)	(0.1)	0.0	(1.8)	0.0	0.0
- Reduce Funding for Youth Services Programs	(0.6)	0.0	0.0	(0.6)	0.0	0.0
Health	4.6	2.0	0.0	2.6	0.0	0.0
- Reform Early Intervention to Require 3rd Party Insurance / Parental Fees / Other	5.9	2.0	0.0	3.9	0.0	0.0
- Eliminate Reimbursement for Certain Optional General Public Health Works Services	(1.3)	0.0	0.0	(1.3)	0.0	0.0
Mental Hygiene	(1.0)	(0.2)	0.0	(0.8)	0.0	0.0
- Recoup Outstanding State Aid Payments	(1.0)	(0.2)	0.0	(0.8)	0.0	0.0
Transportation	(4.8)	(1.0)	0.0	(3.8)	0.0	0.0
- Reduce Transit Assistance (NYC, Suffolk, Rockland, Nassau, Westchester)	(4.8)	(1.0)	0.0	(3.8)	0.0	0.0
Municipal Aid	(10.6)	0.0	0.0	(0.8)	(7.1)	(2.7)
- Eliminate AIM for Erie Co. / Reduce AIM for Other Municipalities	(9.4)	0.0	0.0	(0.7)	(6.1)	(2.6)
- Reduce Aid to VLT Host Municipalities	(1.2)	0.0	0.0	(0.1)	(1.0)	(0.1)
Public Protection	37.4	2.0	0.0	35.4	0.0	0.0
- Increase Aid for Public Safety Communications Systems	33.8	1.9	0.0	31.9	0.0	0.0
- Increase Indigent Defense Services Grants to Localities	5.3	0.0	0.0	5.3	0.0	0.0
- Expand Crimes Against Revenue Program to Increase Funding to DA's Offices	4.2	1.6	0.0	2.6	0.0	0.0
- Create a Local Probation Aid Block Grant with Reduced Funding	(2.7)	(1.2)	0.0	(1.5)	0.0	0.0
- Reduce DCJS Local Aid Programs	(3.2)	(0.3)	0.0	(2.9)	0.0	0.0
All Other Mandate Reforms / Local Impacts	0.2	0.3	0.2	(0.5)	0.1	0.1
- Reform Wicks Law ¹	-	-	-	-	-	-
- Repeal OGS Procurement Contract Fee	0.8	0.0	0.2	0.4	0.1	0.1
- Reduce Interest Rate on Judgments	0.4	0.4	0.0	0.0	0.0	0.0
- All Other Impacts	(1.0)	(0.1)	0.0	(0.9)	0.0	0.0
Total 2010-11 Exec. Budget Actions	(9.4)	(10.3)	0.2	8.1	(6.8)	(0.6)
Continuing Medicaid Cap & FHP Takeover Savings ²	943.9	618.7	0.0	325.2	0.0	0.0
Grand Total	934.5	608.4	0.2	333.3	(6.8)	(0.6)

(1) Reduces school district capital spending by over \$200 million annually.

(2) Medicaid Cap Savings exclude proposed 2010-11 cost containment initiatives which – if enacted – will lower the State's cost for the cap

Impact of 2010-11 Executive Budget Recommendations on Local Governments
Local Fiscal Years Ending in 2011

(\$ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid/Education	(1,166.2)	(469.0)	(703.0)	5.8	0.0	0.0
- Reduce School Aid with a Gap Elimination Adjustment Offset with ARRA Funds	(1,086.0)	(418.0)	(668.0)	0.0	0.0	0.0
- Realign Reimbursement for Summer School Special Education	(86.0)	(51.0)	(35.0)	0.0	0.0	0.0
- Limit Preschool Special Education Costs for Counties / Other Reforms	5.8	0.0	0.0	5.8	0.0	0.0
Revenue Actions	175.4	59.5	0.0	1.2	53.7	61.0
- Increase Gross Receipts Tax Rate at Local Option	110.2	0.0	0.0	0.0	53.3	56.9
- Apply the Mortgage Recording Tax to Cooperatives	76.0	71.0	0.0	0.7	0.3	4.0
- Permit Wine Sales in Grocery Stores	1.2	0.5	0.0	0.5	0.1	0.1
- Increase State Cigarette Tax Rate	(12.0)	(12.0)	0.0	0.0	0.0	0.0
Human Services	(85.6)	(53.3)	0.0	(32.3)	0.0	0.0
- Eliminate Funding for Summer Youth Employment Program	(35.0)	(19.5)	0.0	(15.5)	0.0	0.0
- Intercept Payments to Local Districts Deficient in Paying Youth Facility Costs	(20.4)	(17.4)	0.0	(3.0)	0.0	0.0
- Shift Title XX Funds to Support Adult Protective/Domestic Violence Programs	(17.9)	(13.3)	0.0	(4.6)	0.0	0.0
- Eliminate Funding for Comm. Solutions to Transp. & Non-Res. Dom. Violence Programs	(6.0)	(1.6)	0.0	(4.4)	0.0	0.0
- Reduce Funding for Community Optional Preventive Services	(2.9)	(0.5)	0.0	(2.4)	0.0	0.0
- Increase in Local Costs Associated with Staffing Ratios at Youth Facilities	(2.0)	(0.6)	0.0	(1.4)	0.0	0.0
- Reduce Funding for Youth Services Programs	(1.4)	(0.4)	0.0	(1.0)	0.0	0.0
Health	27.2	10.5	0.0	16.7	0.0	0.0
- Reform Early Intervention to Require 3rd Party Insurance / Parental Fees / Other	38.3	16.4	0.0	21.9	0.0	0.0
- Eliminate Reimbursement for Certain Optional General Public Health Works Services	(11.1)	(5.9)	0.0	(5.2)	0.0	0.0
Mental Hygiene	(1.6)	(0.5)	0.0	(1.1)	0.0	0.0
- Recoup Outstanding State Aid Payments	(1.6)	(0.5)	0.0	(1.1)	0.0	0.0
Transportation	(8.9)	(3.9)	0.0	(5.0)	0.0	0.0
- Reduce Transit Assistance (NYC, Suffolk, Rockland, Nassau, Westchester)	(8.9)	(3.9)	0.0	(5.0)	0.0	0.0
Municipal Aid	(320.2)	(301.7)	0.0	(0.9)	(13.4)	(4.2)
- Eliminate AIM for NYC & Erie Co. / Reduce AIM For Other Municipalities	(317.5)	(301.7)	0.0	(0.7)	(11.4)	(3.7)
- Reduce Aid to VLT Host Municipalities	(2.7)	0.0	0.0	(0.2)	(2.0)	(0.5)
Public Protection	71.8	8.8	0.0	63.0	0.0	0.0
- Increase Aid for Public Safety Communications Systems	66.8	8.4	0.0	58.4	0.0	0.0
- Expand Crimes Against Revenue Program to Increase Funding to DA's Offices	10.0	6.5	0.0	3.5	0.0	0.0
- Increase Indigent Defense Services Grants to Localities	7.0	0.0	0.0	7.0	0.0	0.0
- Reduce DCJS Local Aid Programs	(5.1)	(1.3)	0.0	(3.8)	0.0	0.0
- Create a Local Probation Aid Block Grant with Reduced Funding	(6.9)	(4.8)	0.0	(2.1)	0.0	0.0
All Other Mandate Reforms / Local Impacts	31.7	1.0	7.8	9.4	8.6	4.9
- Reform Wicks Law ¹	-	-	-	-	-	-
- Allow Local Governments to Amortize a Portion of Pension Rate Increases	29.4	0.0	6.7	9.8	8.4	4.5
- Repeal OGS Procurement Contract Fee	2.4	0.0	1.1	0.8	0.2	0.3
- Reduce Interest Rate on Judgments	1.5	1.5	0.0	0.0	0.0	0.0
- All Other Impacts	(1.6)	(0.5)	0.0	(1.2)	0.0	0.1
Total 2010-11 Exec. Budget Actions	(1,276.4)	(748.6)	(695.2)	56.8	48.9	61.7
Continuing Medicaid Cap & FHP Takeover Savings ²	1,325.4	862.7	0.0	462.7	0.0	0.0
Grand Total	49.0	114.1	(695.2)	519.5	48.9	61.7

(1) Reduces school district capital spending by over \$200 million annually.

(2) Medicaid Cap Savings exclude proposed 2010-11 cost containment initiatives which – if enacted – will lower the State's cost for the cap

Impact of 2010-11 Executive Budget Recommendations on Local Governments

Local Fiscal Year

(\$ in Millions)

	LFY 2010	LFY 2011	LFY 2012	LFY 2013
NYC	(10.3)	(748.6)	55.6	789.4
School Districts	0.2	(695.2)	495.2	1,594.8
Counties	8.1	56.8	78.2	66.0
Other Cities	(6.8)	48.9	57.2	53.8
Towns & Villages	(0.6)	61.7	65.5	61.5
Total 2010-11 Exec. Budget Actions	(9.4)	(1,276.4)	751.7	2,565.5
Continuing Medicaid Cap & FHP Takeover Savings¹	943.9	1,325.4	1,802.0	2,298.6
Grand Total	934.5	49.0	2,553.7	4,864.1

(1) Medicaid Cap Savings exclude proposed 2010-11 cost containment initiatives which – if enacted – will lower the State's cost for the cap

Impact of 2010-11 Executive Budget Recommendations on NYC

City Fiscal Year
(\$ in Millions)

	CFY 2009-10	CFY 2010-11	CFY 2011-12	CFY 2012-13
School Aid/Education	0.0	(469.0)	301.0	1,038.0
- Reduce School Aid with a Gap Elimination Adjustment Offset with ARRA Funds	0.0	(418.0)	355.0	1,095.0
- Realign Reimbursement for Summer School Special Education	0.0	(51.0)	(54.0)	(57.0)
Revenue Actions	0.1	59.5	59.5	59.5
- Apply the Mortgage Recording Tax to Cooperatives	0.0	71.0	71.0	71.0
- Permit Wine Sales in Grocery Stores	0.1	0.5	0.5	0.5
- Increase State Cigarette Tax Rate	0.0	(12.0)	(12.0)	(12.0)
Human Services	(13.5)	(53.3)	(45.0)	(48.4)
- Eliminate Funding for Summer Youth Employment Program	(4.9)	(19.5)	(19.5)	(19.5)
- Intercept Payments to Local Districts Deficient in Paying Youth Facility Costs	(5.2)	(17.4)	(5.2)	0.0
- Shift Title XX Funds to Support Adult Protective/Domestic Violence Programs	(3.3)	(13.3)	(13.0)	(12.7)
- Eliminate Funding for Non-Residential Domestic Violence Programs	0.0	(1.6)	(1.3)	(1.3)
- Reduce Funding for Youth Services Programs	0.0	(0.4)	(0.5)	(0.5)
- Increase in Local Costs Associated with Staffing Ratios at Youth Facilities	0.0	(0.6)	(5.0)	(13.9)
- Reduce Funding for Community Optional Preventive Services	(0.1)	(0.5)	(0.5)	(0.5)
Health	2.0	10.5	33.4	33.4
- Reform Early Intervention to Require 3rd Party Insurance / Parental Fees / Other	2.0	16.4	41.1	41.1
- Eliminate Reimbursement for Certain Optional General Public Health Works Services	0.0	(5.9)	(7.7)	(7.7)
Mental Hygiene	(0.2)	(0.5)	(0.4)	(0.2)
- Recoup Outstanding State Aid Payments	(0.2)	(0.5)	(0.4)	(0.2)
Transportation	(1.0)	(3.9)	(3.9)	(3.9)
- Reduce Transit Assistance (NYC DOT / Staten Island Ferry)	(1.0)	(3.9)	(3.9)	(3.9)
Municipal Aid	0.0	(301.7)	(301.7)	(301.7)
- Eliminate AIM Funding	0.0	(301.7)	(301.7)	(301.7)
Public Protection	2.0	8.8	11.7	11.7
- Increase Aid for Public Safety Communications Systems	1.9	8.4	11.3	11.3
- Expand Crimes Against Revenue Program to Increase Funding to DA's Offices	1.6	6.5	6.5	6.5
- Reduce DCJS Local Aid Programs	(0.3)	(1.3)	(1.3)	(1.3)
- Create a Local Probation Aid Block Grant with Reduced Funding	(1.2)	(4.8)	(4.8)	(4.8)
All Other Mandate Reforms / Local Impacts	0.3	1.0	1.0	1.0
- Reform Wicks Law ¹	-	-	-	-
- Reduce Interest Rate on Judgments	0.4	1.5	1.5	1.5
- Increase NYC Rent Admin Billing	(0.1)	(0.5)	(0.5)	(0.5)
Total 2010-11 Exec. Budget Actions	(10.3)	(748.6)	55.6	789.4
Continuing Medicaid Cap & FHP Takeover Savings ²	618.7	862.7	1,186.7	1,524.9
Grand Total	608.4	114.1	1,242.3	2,314.3

(1) Reduces school district capital spending by over \$200 million annually.

(2) Medicaid Cap Savings exclude proposed 2010-11 cost containment initiatives which – if enacted – will lower the State's cost for the cap

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of						
Grants to Local Governments	64,531	56,959	44,608	44,143	46,281	47,399
State Operations	27,695	25,120	17,154	16,984	19,175	20,293
Personal Service	36,836	31,839	27,454	27,159	27,106	27,106
Non-Personal Service/Indirect Cost	24,685	22,926	21,921	21,908	21,755	21,755
General State Charges	12,151	8,913	5,533	5,351	5,351	5,351
	0	0	0	0	0	0
Banking Department	125	0	0	0	0	0
Grants to Local Governments	125	0	0	0	0	0
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Developmental Authority North	507	200	200	162	162	162
Grants to Local Governments	507	200	200	162	162	162
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Consumer Protection Board	0	2,699	2,452	2,556	2,646	2,688
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	2,699	2,452	2,556	2,646	2,688
Personal Service	0	2,170	2,144	2,211	2,281	2,306
Non-Personal Service/Indirect Cost	0	529	308	345	365	382
General State Charges	0	0	0	0	0	0
Economic Development, Department of	45,850	45,613	34,503	34,773	34,773	35,329
Grants to Local Governments	11,564	15,793	10,199	9,531	9,531	9,531
State Operations	34,286	29,820	24,304	25,242	25,242	25,798
Personal Service	13,487	13,846	12,364	12,704	12,704	12,849
Non-Personal Service/Indirect Cost	20,799	15,974	11,940	12,538	12,538	12,949
General State Charges	0	0	0	0	0	0
Insurance Department	86,099	81,783	52,026	52,036	52,036	52,036
Grants to Local Governments	0	79,743	50,000	50,000	50,000	50,000
State Operations	86,099	2,040	2,026	2,036	2,036	2,036
Personal Service	699	1,100	1,087	1,096	1,096	1,096
Non-Personal Service/Indirect Cost	85,400	940	939	940	940	940
General State Charges	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Job Development Corporation, New York State						
Grants to Local Governments	52,255	33,121	40,603	44,236	44,236	34,236
State Operations	52,255	33,121	40,603	44,236	44,236	34,236
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Olympic Regional Development Authority						
Grants to Local Governments	6,454	6,706	5,738	5,948	5,948	6,075
State Operations	6,454	6,706	5,738	5,948	5,948	6,075
Personal Service	4,357	3,679	3,234	3,234	3,234	3,271
Non-Personal Service/Indirect Cost	2,097	3,027	2,504	2,714	2,714	2,804
General State Charges	0	0	0	0	0	0
Public Service, Department of						
Grants to Local Governments	0	0	264	264	264	264
State Operations	0	0	264	264	264	264
Personal Service	0	0	198	198	198	198
Non-Personal Service/Indirect Cost	0	0	66	66	66	66
General State Charges	0	0	0	0	0	0
Racing and Wagering Board, State						
Grants to Local Governments	823	0	0	0	0	0
State Operations	823	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	823	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for						
Grants to Local Governments	27,186	29,549	46,152	46,614	40,273	29,710
State Operations	24,244	25,965	43,301	43,658	37,317	26,694
Personal Service	2,942	3,584	2,851	2,956	2,956	3,016
Non-Personal Service/Indirect Cost	2,192	2,221	1,835	1,896	1,896	1,919
General State Charges	750	1,363	1,016	1,060	1,060	1,097
	0	0	0	0	0	0
Functional Total	283,830	256,630	226,546	230,732	226,619	207,899
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency						
Grants to Local Governments	5,298	5,202	5,031	4,669	4,671	4,671
State Operations	25	0	0	0	0	0
Personal Service	5,273	5,202	5,031	4,669	4,671	4,671
Non-Personal Service/Indirect Cost	4,547	4,587	4,482	4,212	4,214	4,214
General State Charges	726	615	549	457	457	457
	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
<i>Environmental Conservation, Department of</i>						
Grants to Local Governments	134,072	126,820	107,968	107,911	108,004	108,095
State Operations	8,158	8,190	6,925	6,526	6,526	6,526
Personal Service	125,914	118,630	101,043	101,385	101,478	101,569
Non-Personal Service/Indirect Cost	107,393	99,901	87,525	87,846	87,939	88,030
General State Charges	18,521	18,729	13,518	13,539	13,539	13,539
	0	0	0	0	0	0
<i>Environmental Facilities Corporation</i>						
Grants to Local Governments	143	0	0	0	0	0
State Operations	143	0	0	0	0	0
Personal Service	135	0	0	0	0	0
Non-Personal Service/Indirect Cost	8	0	0	0	0	0
General State Charges	0	0	0	0	0	0
<i>Parks, Recreation and Historic Preservation, Office of</i>						
Grants to Local Governments	158,527	147,976	127,245	128,375	130,039	130,039
State Operations	27,734	19,700	17,750	14,900	14,900	14,900
Personal Service	130,793	128,276	109,495	113,475	115,139	115,139
Non-Personal Service/Indirect Cost	113,928	99,490	94,628	98,793	99,666	99,666
General State Charges	16,865	28,786	14,867	14,682	15,473	15,473
	0	0	0	0	0	0
Functional Total	298,040	279,998	240,244	240,955	242,714	242,805

TRANSPORTATION

<i>Motor Vehicles, Department of</i>	54	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0	0
State Operations	54	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	54	0	0	0	0	0
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Transportation, Department of	108,895	65,267	100,975	100,538	100,538	100,538
Grants to Local Governments	106,546	64,303	100,011	99,574	99,574	99,574
State Operations	2,349	964	964	964	964	964
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	2,349	964	964	964	964	964
General State Charges	0	0	0	0	0	0
FUNCTIONAL TOTAL	108,949	65,267	100,975	100,538	100,538	100,538
HEALTH						
Aging, Office for the	121,883	115,500	117,932	119,202	119,202	119,202
Grants to Local Governments	118,936	113,079	115,879	117,186	117,186	117,186
State Operations	2,947	2,421	2,053	2,016	2,016	2,016
Personal Service	2,486	2,024	1,694	1,634	1,634	1,634
Non-Personal Service/Indirect Cost	461	397	359	382	382	382
General State Charges	0	0	0	0	0	0
Health, Department of	8,834,536	7,393,864	8,061,494	12,074,049	13,189,926	14,668,055
Medical Assistance	7,688,921	6,033,907	6,592,771	10,591,372	11,602,819	13,094,948
Grants to Local Governments	7,674,371	6,033,907	6,592,771	10,591,372	11,602,819	13,094,948
State Operations	14,550	0	0	0	0	0
Personal Service	500	0	0	0	0	0
Non-Personal Service/Indirect Cost	14,050	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Medicaid Administration	451,783	458,500	481,250	503,750	526,750	526,750
Grants to Local Governments	451,783	458,500	481,250	503,750	526,750	526,750
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Public Health	693,832	901,457	987,473	978,927	1,060,357	1,046,357
Grants to Local Governments	512,388	702,707	784,524	765,858	847,288	833,288
State Operations	181,444	198,750	202,949	213,069	213,069	213,069
Personal Service	67,069	86,026	83,773	89,351	89,351	89,351
Non-Personal Service/Indirect Cost	114,375	112,724	119,176	123,718	123,718	123,718
General State Charges	0	0	0	0	0	0
Medicaid Inspector General, Office of	22,124	29,830	30,671	34,564	34,564	34,564
Grants to Local Governments	0	0	0	0	0	0
State Operations	22,124	29,830	30,671	34,564	34,564	34,564
Personal Service	13,468	22,194	21,578	22,104	22,104	22,104
Non-Personal Service/Indirect Cost	8,656	7,636	9,093	12,460	12,460	12,460
General State Charges	0	0	0	0	0	0
Functional Total	8,978,543	7,539,194	8,210,097	12,227,815	13,343,692	14,821,821

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
SOCIAL WELFARE						
<i>Children and Family Services, Office of</i>						
Children and Family Services	1,933,494	2,039,370	2,124,884	2,385,134	2,615,607	2,842,896
Grants to Local Governments	1,887,661	1,972,783	2,012,020	2,251,677	2,478,252	2,701,636
State Operations	1,625,976	1,708,677	1,943,191	1,943,191	2,144,095	2,367,311
Personal Service	261,685	264,106	269,150	308,486	334,157	334,325
Non-Personal Service/Indirect Cost	171,484	169,448	173,450	197,828	217,067	213,800
General State Charges	90,201	94,658	95,700	110,658	117,090	120,525
	0	0	0	0	0	0
Children and Family Services - Medicaid	45,833	66,587	112,864	133,457	137,355	141,260
Grants to Local Governments	45,833	66,587	112,864	133,457	137,355	141,260
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Human Rights, Division of	12,214	10,735	10,819	11,161	11,342	11,473
Grants to Local Governments	0	0	0	0	0	0
State Operations	12,214	10,735	10,819	11,161	11,342	11,473
Personal Service	9,228	8,031	8,776	9,036	9,133	9,231
Non-Personal Service/Indirect Cost	2,986	2,704	2,043	2,125	2,209	2,242
General State Charges	0	0	0	0	0	0
Labor, Department of	13,768	13,297	6,368	3,351	2,459	2,459
Grants to Local Governments	11,683	12,030	6,368	3,351	2,459	2,459
State Operations	2,085	1,267	0	0	0	0
Personal Service	1,372	788	0	0	0	0
Non-Personal Service/Indirect Cost	713	479	0	0	0	0
General State Charges	0	0	0	0	0	0
Housing and Community Renewal, Division of	84,635	81,377	64,316	65,797	66,892	66,892
Grants to Local Governments	54,841	56,771	44,535	44,535	44,535	44,535
State Operations	29,794	24,606	19,781	21,262	22,357	22,357
Personal Service	17,032	14,141	11,209	12,301	13,012	13,012
Non-Personal Service/Indirect Cost	12,762	10,465	8,572	8,961	9,345	9,345
General State Charges	0	0	0	0	0	0
National Commission Services	363	848	626	627	629	711
Grants to Local Governments	0	500	350	350	350	350
State Operations	363	348	276	277	279	361
Personal Service	331	307	235	236	238	320
Non-Personal Service/Indirect Cost	32	41	41	41	41	41
General State Charges	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	2,422	2,300	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Grants to Local Governments	792	843	0	0	0	0
State Operations	1,630	1,457	0	0	0	0
Personal Service	1,060	1,146	0	0	0	0
Non-Personal Service/Indirect Cost	570	311	0	0	0	0
General State Charges	0	0	0	0	0	0
Temporary and Disability Assistance, Office of	1,264,182	1,355,967	1,168,159	1,512,814	1,658,967	1,678,255
Welfare Assistance	742,277	1,136,208	1,045,206	1,371,928	1,506,224	1,504,045
Grants to Local Governments	742,277	1,136,208	1,045,206	1,371,928	1,506,224	1,504,045
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Welfare Administration	361,065	54,900	0	0	0	0
Grants to Local Governments	361,065	54,900	0	0	0	0
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
All Other	160,840	164,859	122,953	140,886	152,743	174,210
Grants to Local Governments	118,403	115,134	61,063	63,343	66,159	77,309
State Operations	42,437	49,725	61,890	77,543	86,584	96,901
Personal Service	14,723	14,567	16,329	17,789	18,745	20,912
Non-Personal Service/Indirect Cost	27,714	35,158	45,561	59,754	67,839	75,989
General State Charges	0	0	0	0	0	0
Welfare Inspector General, Office of	382	343	349	358	358	372
Grants to Local Governments	0	0	0	0	0	0
State Operations	382	343	349	358	358	372
Personal Service	341	343	349	358	358	372
Non-Personal Service/Indirect Cost	41	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Workers' Compensation Board	80	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0	0
State Operations	80	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	80	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Functional Total	3,311,540	3,504,237	3,375,521	3,979,242	4,356,254	4,603,058

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
MENTAL HYGIENE						
<i>Mental Health, Office of</i>						
Office of Mental Health	506,707	531,429	524,684	556,173	587,243	609,692
Grants to Local Governments	107,379	113,367	113,048	117,282	120,982	124,868
State Operations	107,379	111,567	112,248	116,482	120,182	124,068
Personal Service	0	800	800	800	800	800
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Office of Mental Health - Medicaid	399,328	419,062	411,636	438,891	466,261	484,824
Grants to Local Governments	399,328	419,062	411,636	438,891	466,261	484,824
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
<i>Mental Retardation and Developmental Disabilities, Office of</i>						
Office of Mental Retardation	1,436,642	1,533,319	1,593,603	1,690,318	1,789,993	1,903,457
Grants to Local Governments	151,968	113,448	106,080	109,854	121,385	128,440
State Operations	151,947	113,448	106,080	109,854	121,385	128,440
Personal Service	21	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	21	0	0	0	0	0
Office of Mental Retardation - Medicaid	1,284,674	1,419,871	1,487,523	1,580,464	1,668,608	1,775,017
Grants to Local Governments	1,284,674	1,419,871	1,487,523	1,580,464	1,668,608	1,775,017
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
<i>Alcoholism and Substance Abuse Services, Office of</i>						
Alcoholism and Substance Abuse Services	120,740	123,900	137,362	147,406	150,493	154,183
Grants to Local Governments	88,060	91,041	100,967	109,221	112,297	115,987
State Operations	87,754	91,041	100,967	109,221	112,297	115,987
Personal Service	306	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	306	0	0	0	0	0
<i>Alcoholism and Substance Abuse Services - Medicaid</i>						
Alcoholism and Substance Abuse Services - Medicaid	32,680	32,859	36,395	38,185	38,196	38,196
Grants to Local Governments	32,680	32,859	36,395	38,185	38,196	38,196
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Quality of Care for the Mentally Disabled, Commission on						
Grants to Local Governments	4,907	5,911	5,247	5,379	5,459	5,540
State Operations	533	593	170	170	170	170
Personal Service	4,374	5,318	5,077	5,209	5,289	5,370
Non-Personal Service/Indirect Cost	3,471	3,894	3,653	3,750	3,793	3,834
General State Charges	903	1,424	1,424	1,459	1,496	1,536
	0	0	0	0	0	0
Functional Total	2,068,996	2,194,559	2,260,896	2,399,276	2,533,188	2,672,872
PUBLIC PROTECTION						
Capital Defenders Office						
Grants to Local Governments	370	0	0	0	0	0
State Operations	0	0	0	0	0	0
Personal Service	370	0	0	0	0	0
Non-Personal Service/Indirect Cost	227	0	0	0	0	0
General State Charges	143	0	0	0	0	0
	0	0	0	0	0	0
Correction, Commission of						
Grants to Local Governments	2,653	2,582	2,844	2,932	2,984	3,016
State Operations	0	0	0	0	0	0
Personal Service	2,653	2,582	2,844	2,932	2,984	3,016
Non-Personal Service/Indirect Cost	2,206	2,147	2,442	2,518	2,552	2,568
General State Charges	447	435	402	414	432	448
	0	0	0	0	0	0
Correctional Services, Department of						
Grants to Local Governments	2,374,406	2,637,858	2,431,276	2,490,306	2,543,652	2,578,975
State Operations	1,666	2,740	300	243	243	243
Personal Service	2,370,740	2,633,118	2,428,976	2,490,063	2,543,409	2,578,732
Non-Personal Service/Indirect Cost	1,808,840	2,094,998	1,878,287	1,908,068	1,926,250	1,919,385
General State Charges	561,900	538,119	550,689	581,995	617,159	659,347
	2,000	2,000	2,000	0	0	0
Criminal Justice Services, Division of						
Grants to Local Governments	151,447	129,606	181,316	189,406	191,954	191,654
State Operations	91,807	72,099	123,924	128,411	129,811	128,353
Personal Service	59,648	57,507	57,392	60,995	62,143	63,301
Non-Personal Service/Indirect Cost	37,506	34,538	37,675	38,168	38,562	38,955
General State Charges	22,142	22,969	19,717	22,827	23,581	24,346
	(8)	0	0	0	0	0
Crime Victims Board						
Grants to Local Governments	4,223	0	0	0	0	0
State Operations	0	0	0	0	0	0
Personal Service	4,223	0	0	0	0	0
Non-Personal Service/Indirect Cost	3,411	0	0	0	0	0
General State Charges	812	0	0	0	0	0
	0	0	0	0	0	0
Homeland Security and Emergency Services	18,180	20,143	7,996	8,590	8,512	8,512

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Grants to Local Governments	0	0	0	0	0	0
State Operations	18,180	20,143	7,996	8,590	8,512	8,512
Personal Service	8,358	11,228	7,996	8,590	8,512	8,512
Non-Personal Service/Indirect Cost	9,822	8,915	0	0	0	0
General State Charges	0	0	0	0	0	0
Homeland Security	0	41,403	32,798	32,733	30,225	30,227
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	41,403	32,798	32,733	30,225	30,227
Personal Service	0	31,575	29,409	32,733	30,225	30,227
Non-Personal Service/Indirect Cost	0	9,828	3,389	0	0	0
General State Charges	0	0	0	0	0	0
Investigation, Temporary State Commission of	3,403	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,403	0	0	0	0	0
Personal Service	2,568	0	0	0	0	0
Non-Personal Service/Indirect Cost	835	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Judicial Commissions	5,288	5,164	5,414	5,595	5,669	5,749
Grants to Local Governments	0	0	0	0	0	0
State Operations	5,288	5,164	5,414	5,595	5,669	5,749
Personal Service	3,602	3,810	4,038	4,145	4,185	4,228
Non-Personal Service/Indirect Cost	1,686	1,354	1,376	1,450	1,484	1,521
General State Charges	0	0	0	0	0	0
Military and Naval Affairs, Division of	56,706	49,234	33,986	21,131	21,437	21,435
Grants to Local Governments	17,345	23,757	19,835	6,466	6,466	6,466
State Operations	39,361	25,472	14,149	14,663	14,969	14,967
Personal Service	25,764	12,486	10,017	10,221	10,345	10,345
Non-Personal Service/Indirect Cost	13,597	12,986	4,132	4,442	4,624	4,622
General State Charges	0	5	2	2	2	2
Parole, Division of	186,370	189,637	177,963	184,451	188,444	190,989
Grants to Local Governments	23,453	16,223	11,321	14,504	14,051	14,051
State Operations	172,917	173,414	166,642	171,947	174,393	176,938
Personal Service	137,530	140,515	132,821	136,030	137,449	138,879
Non-Personal Service/Indirect Cost	35,387	32,899	33,821	35,917	36,944	38,059
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Probation and Correctional Alternatives, Division of						
Grants to Local Governments	79,007	68,519	0	0	0	1,458
State Operations	76,522	66,074	0	0	0	1,458
Personal Service	2,485	2,445	0	0	0	0
Non-Personal Service/Indirect Cost	2,101	2,025	0	0	0	0
General State Charges	384	420	0	0	0	0
	0	0	0	0	0	0
State Police, Division of	484,081	528,352	453,180	496,015	490,515	490,515
Grants to Local Governments	0	0	0	0	0	0
State Operations	484,081	528,352	453,180	496,015	490,515	490,515
Personal Service	415,875	478,070	413,101	422,994	422,994	422,994
Non-Personal Service/Indirect Cost	68,206	50,282	40,079	73,021	67,521	67,521
General State Charges	0	0	0	0	0	0
Wireless Network	0	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Functional Total	3,376,134	3,672,498	3,326,773	3,431,159	3,483,392	3,522,530
HIGHER EDUCATION						
City University of New York						
Grants to Local Governments	957,512	1,526,282	1,199,983	1,322,444	1,411,851	1,499,829
State Operations	957,512	1,526,282	1,199,983	1,322,444	1,411,851	1,499,829
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Higher Education Services Corporation	808,733	847,560	835,268	793,305	790,285	789,164
Grants to Local Governments	808,733	828,747	806,768	783,305	780,285	779,164
State Operations	0	18,813	28,500	10,000	10,000	10,000
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	18,813	28,500	10,000	10,000	10,000
General State Charges	0	0	0	0	0	0
State University of New York	1,892,137	1,842,339	1,615,586	1,729,807	1,767,744	1,789,950
Grants to Local Governments	467,010	444,744	381,599	452,302	452,302	452,302
State Operations	1,245,309	1,210,692	1,035,932	1,079,450	1,117,387	1,139,593
Personal Service	891,194	892,132	766,827	797,364	818,914	828,176
Non-Personal Service/Indirect Cost	354,115	318,560	269,105	282,086	298,473	311,417
General State Charges	179,818	186,903	198,055	198,055	198,055	198,055
Functional Total	3,656,392	4,216,181	3,650,837	3,845,556	3,969,880	4,078,943

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the						
Grants to Local Governments	45,571	46,958	40,066	40,251	40,307	40,364
State Operations	40,073	41,603	35,150	35,150	35,150	35,150
Personal Service	5,498	5,355	4,916	5,101	5,157	5,214
Non-Personal Service/Indirect Cost	3,754	3,779	3,414	3,514	3,554	3,594
General State Charges	1,744	1,576	1,502	1,587	1,603	1,620
	0	0	0	0	0	0
Education, Department of	19,435,735	19,198,647	18,600,045	20,652,885	22,658,683	24,324,648
School Aid						
Grants to Local Governments	17,649,857	17,519,073	16,970,140	18,720,732	20,647,722	22,258,662
State Operations	17,649,857	17,519,073	16,970,140	18,720,732	20,647,722	22,258,662
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
School Aid - Medicaid Assistance	106,331	40,000	125,820	80,000	80,000	80,000
Grants to Local Governments	106,331	40,000	125,820	80,000	80,000	80,000
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Special Education Categorical Programs	1,041,373	944,376	939,266	1,271,771	1,344,936	1,398,916
Grants to Local Governments	1,041,373	944,376	939,266	1,271,771	1,344,936	1,398,916
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
All Other	638,174	695,198	564,819	580,382	586,025	587,070
Grants to Local Governments	586,323	643,503	521,176	535,476	540,430	541,511
State Operations	50,001	49,785	41,733	42,996	43,685	43,649
Personal Service	30,865	31,099	25,956	26,741	27,003	26,967
Non-Personal Service/Indirect Cost	19,136	18,686	15,777	16,255	16,682	16,682
General State Charges	1,850	1,910	1,910	1,910	1,910	1,910
Functional Total	19,481,306	19,245,605	18,640,111	20,693,136	22,698,990	24,365,012

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
GENERAL GOVERNMENT						
Budget, Division of the						
Grants to Local Governments	25,528	26,323	25,910	27,253	27,670	28,020
State Operations	0	0	0	0	0	0
Personal Service	25,528	26,323	25,910	27,253	27,670	28,020
Non-Personal Service/Indirect Cost	21,683	22,634	22,366	23,474	24,190	24,436
General State Charges	3,845	3,689	3,544	3,779	3,480	3,584
	0	0	0	0	0	0
Civil Service, Department of						
Grants to Local Governments	22,380	20,026	16,853	17,426	17,629	17,857
State Operations	0	0	0	0	0	0
Personal Service	22,380	20,026	16,853	17,426	17,629	17,857
Non-Personal Service/Indirect Cost	20,720	19,164	16,250	16,757	16,923	17,121
General State Charges	1,660	862	603	669	706	736
	0	0	0	0	0	0
Deferred Compensation						
Grants to Local Governments	66	129	52	56	59	62
State Operations	0	0	0	0	0	0
Personal Service	66	129	52	56	59	62
Non-Personal Service/Indirect Cost	30	35	30	31	31	31
General State Charges	36	94	22	25	28	31
	0	0	0	0	0	0
Elections, State Board of						
Grants to Local Governments	6,894	7,434	9,004	6,197	36,339	6,464
State Operations	375	888	3,000	0	30,000	0
Personal Service	6,519	6,546	6,004	6,197	6,339	6,464
Non-Personal Service/Indirect Cost	4,081	4,062	4,146	4,238	4,285	4,328
General State Charges	2,438	2,484	1,858	1,959	2,054	2,136
	0	0	0	0	0	0
Employee Relations, Office of						
Grants to Local Governments	3,690	3,376	3,045	3,144	3,181	3,225
State Operations	0	0	0	0	0	0
Personal Service	3,690	3,376	3,045	3,144	3,181	3,225
Non-Personal Service/Indirect Cost	3,480	3,096	2,914	3,005	3,034	3,069
General State Charges	210	280	131	139	147	156
	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
General Services, Office of	133,597	132,252	127,351	131,901	135,887	138,617
Grants to Local Governments	99	400	400	324	324	324
State Operations	133,498	131,852	126,951	131,577	135,563	138,293
Personal Service	57,101	58,049	55,548	56,771	57,651	58,238
Non-Personal Service/Indirect Cost	76,397	73,803	71,403	74,806	77,912	80,055
General State Charges	0	0	0	0	0	0
Inspector General, Office of	6,460	6,495	5,980	6,254	6,339	6,426
Grants to Local Governments	0	0	0	0	0	0
State Operations	6,460	6,495	5,980	6,254	6,339	6,426
Personal Service	5,700	5,715	5,518	5,673	5,734	5,795
Non-Personal Service/Indirect Cost	760	780	462	581	605	631
General State Charges	0	0	0	0	0	0
Labor Management Committee	33,223	44,658	58,834	57,526	25,718	25,718
Grants to Local Governments	0	0	0	0	0	0
State Operations	33,223	44,658	58,834	57,526	25,718	25,718
Personal Service	10,955	7,153	8,087	8,073	8,161	8,161
Non-Personal Service/Indirect Cost	22,268	37,505	50,747	49,453	17,557	17,557
General State Charges	0	0	0	0	0	0
Public Employment Relations Board	3,660	3,636	3,388	3,613	3,793	3,849
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,660	3,636	3,388	3,613	3,793	3,849
Personal Service	3,150	3,269	3,007	3,088	3,122	3,158
Non-Personal Service/Indirect Cost	510	367	381	525	671	691
General State Charges	0	0	0	0	0	0
Public Integrity, Commission on	4,879	4,541	4,251	4,721	4,901	4,978
Grants to Local Governments	0	0	0	0	0	0
State Operations	4,879	4,541	4,251	4,721	4,901	4,978
Personal Service	3,631	3,391	3,291	3,675	3,819	3,861
Non-Personal Service/Indirect Cost	1,248	1,150	960	1,046	1,082	1,117
General State Charges	0	0	0	0	0	0
Real Property Services, Office of	17,557	36,200	0	0	0	0
Grants to Local Governments	17,443	11,692	0	0	0	0
State Operations	114	24,508	0	0	0	0
Personal Service	0	19,587	0	0	0	0
Non-Personal Service/Indirect Cost	114	4,921	0	0	0	0
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Regulatory Reform, Governor's Office of						
Grants to Local Governments	3,438	2,210	2,052	2,087	2,087	2,087
State Operations	0	0	0	0	0	0
Personal Service	3,438	2,210	2,052	2,087	2,087	2,087
Non-Personal Service/Indirect Cost	2,877	1,952	1,800	1,835	1,835	1,835
General State Charges	561	258	252	252	252	252
	0	0	0	0	0	0
State, Department of						
Grants to Local Governments	46,291	51,708	37,724	34,062	34,037	34,012
State Operations	24,556	33,791	22,645	18,845	18,845	18,845
Personal Service	21,735	17,917	15,079	15,217	15,192	15,167
Non-Personal Service/Indirect Cost	13,975	12,626	12,014	12,235	12,235	12,235
General State Charges	7,760	5,291	3,065	2,982	2,957	2,932
	0	0	0	0	0	0
Tax Appeals, Division of						
Grants to Local Governments	3,422	2,971	2,913	2,968	2,968	3,006
State Operations	0	0	0	0	0	0
Personal Service	3,422	2,971	2,913	2,968	2,968	3,006
Non-Personal Service/Indirect Cost	2,980	2,616	2,546	2,601	2,601	2,628
General State Charges	442	355	367	367	367	378
	0	0	0	0	0	0
Taxation and Finance, Department of						
Grants to Local Governments	295,925	337,398	385,697	391,499	391,639	396,104
State Operations	0	0	12,196	12,361	12,461	12,461
Personal Service	295,925	337,398	373,501	379,138	379,178	383,643
Non-Personal Service/Indirect Cost	234,078	269,236	304,580	310,670	310,710	313,313
General State Charges	61,847	68,162	68,921	68,468	68,468	70,330
	0	0	0	0	0	0
Technology, Office for						
Grants to Local Governments	21,238	25,591	30,378	34,030	35,076	35,539
State Operations	0	625	1,875	0	0	0
Personal Service	21,238	24,966	28,503	34,030	35,076	35,539
Non-Personal Service/Indirect Cost	10,256	11,448	13,212	13,483	13,603	13,701
General State Charges	10,982	13,518	15,291	20,547	21,473	21,838
	0	0	0	0	0	0
Lobbying, Temporary State Commission on						
Grants to Local Governments	(77)	0	0	0	0	0
State Operations	0	0	0	0	0	0
Personal Service	(77)	0	0	0	0	0
Non-Personal Service/Indirect Cost	(77)	0	0	0	0	0
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Veterans Affairs, Division of	14,251	15,413	15,755	15,495	15,418	15,500
Grants to Local Governments	8,065	9,513	9,513	9,076	9,076	9,076
State Operations	6,191	6,438	6,242	6,419	6,342	6,424
Personal Service	5,643	5,667	5,788	5,946	5,991	6,052
Non-Personal Service/Indirect Cost	548	771	454	473	351	372
General State Charges	(5)	0	0	0	0	0
Functional Total	642,422	720,361	729,187	738,232	742,741	721,464
ELECTED OFFICIALS						
Legislature	220,629	219,767	220,045	224,446	228,935	233,513
Grants to Local Governments	0	0	0	0	0	0
State Operations	220,629	219,767	220,045	224,446	228,935	233,513
Personal Service	166,856	169,817	165,047	168,348	171,715	175,149
Non-Personal Service/Indirect Cost	53,773	49,950	54,998	56,098	57,220	58,364
General State Charges	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	2,200,084	2,287,500	2,406,000	2,731,930	2,730,072	2,730,072
Grants to Local Governments	8,812	4,900	20,100	5,100	5,100	5,100
State Operations	1,737,766	1,786,300	1,808,200	2,127,640	2,141,535	2,141,535
Personal Service	1,427,931	1,482,021	1,487,186	1,804,799	1,810,836	1,810,836
Non-Personal Service/Indirect Cost	309,835	304,279	321,014	322,841	330,699	330,699
General State Charges	453,506	496,300	577,700	599,190	583,437	583,437
Audit and Control, Department of	174,651	173,784	170,180	175,591	180,039	182,181
Grants to Local Governments	37,755	32,024	32,024	32,024	32,024	32,024
State Operations	136,896	141,760	138,156	143,567	148,015	150,157
Personal Service	107,828	112,355	111,204	115,494	115,588	116,742
Non-Personal Service/Indirect Cost	29,068	29,405	26,952	28,073	32,427	33,415
General State Charges	0	0	0	0	0	0
Law, Department of	131,001	124,130	114,050	117,524	119,111	121,020
Grants to Local Governments	0	100	100	81	81	81
State Operations	131,001	124,030	113,950	117,443	119,030	120,939
Personal Service	101,751	102,060	98,477	101,188	101,973	103,027
Non-Personal Service/Indirect Cost	29,250	21,970	15,473	16,255	17,057	17,912
General State Charges	0	0	0	0	0	0
Executive Chamber	19,252	17,844	17,080	17,952	18,229	18,487
Grants to Local Governments	0	0	0	0	0	0
State Operations	19,252	17,844	17,080	17,952	18,229	18,487
Personal Service	15,420	14,000	14,752	15,450	15,914	16,073
Non-Personal Service/Indirect Cost	3,832	3,844	2,328	2,502	2,315	2,414
General State Charges	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Lieutenant Governor, Office of the						
Grants to Local Governments	133	0	658	1,193	1,208	1,208
State Operations	0	0	0	0	0	0
Personal Service	133	0	658	1,193	1,208	1,208
Non-Personal Service/Indirect Cost	79	0	540	1,006	1,016	1,016
General State Charges	54	0	118	187	192	192
	0	0	0	0	0	0
Functional Total	2,745,750	2,823,025	2,928,013	3,268,636	3,277,594	3,286,481
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities						
Grants to Local Governments	997,600	1,043,651	731,568	728,747	737,471	743,396
State Operations	997,600	1,043,651	731,568	728,747	737,471	743,396
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Efficiency Incentive Grants Program						
Grants to Local Governments	229	3,700	7,450	7,450	7,511	0
State Operations	229	3,700	7,450	7,450	7,511	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous Financial Assistance						
Grants to Local Governments	3,920	8,920	3,920	3,920	3,920	3,920
State Operations	3,920	8,920	3,920	3,920	3,920	3,920
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Municipalities with VLT Facilities						
Grants to Local Governments	33,502	26,489	23,841	23,841	23,841	23,841
State Operations	33,502	26,489	23,841	23,841	23,841	23,841
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Small Government Assistance						
Grants to Local Governments	2,138	2,088	2,088	2,088	2,088	2,088
State Operations	2,138	2,088	2,088	2,088	2,088	2,088
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Functional Total	1,037,389	1,084,848	768,867	766,046	774,831	773,245
ALL OTHER CATEGORIES						
Long-Term Debt Service						
Grants to Local Governments	46	0	0	0	0	0
State Operations	46	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	46	0	0	0	0	0
General State Charges	0	0	0	0	0	0
General State Charges	2,443,102	3,121,137	3,352,040	3,607,129	3,827,675	4,220,910
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	2,443,102	3,121,137	3,352,040	3,607,129	3,827,675	4,220,910
Miscellaneous						
Grants to Local Governments	1,525	8,360	494,358	285,390	348,553	277,331
State Operations	(4,165)	89,613	316,414	233,522	171,708	100,486
Personal Service	2,163	(85,673)	173,524	47,448	172,427	172,427
Non-Personal Service/Indirect Cost	211	(4,830)	198,452	32,376	157,375	157,375
General State Charges	1,952	(80,843)	(24,928)	15,072	15,052	15,052
Functional Total	2,444,673	3,129,497	3,846,398	3,892,519	4,176,228	4,498,241
TOTAL GENERAL FUND SPENDING	48,435,954	48,731,900	48,304,465	55,813,842	59,926,661	63,894,909

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	64,531	56,959	44,608	44,143	46,281	47,389
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	125	0	0	0	0	0
Developmental Authority North	507	200	200	162	162	162
Consumer Protection Board	0	2,699	2,452	2,556	2,646	2,688
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	45,850	45,613	34,503	34,773	34,773	35,329
Energy Research and Development Authority	0	0	0	0	0	0
Insurance Department	86,099	81,783	52,026	52,036	52,036	52,036
Job Development Corporation, New York State	52,255	33,121	40,603	44,236	44,236	34,236
Olympic Regional Development Authority	6,454	6,706	5,738	5,948	5,948	6,075
Public Service, Department of	0	0	264	264	264	264
Racing and Wagering Board, State	823	0	0	0	0	0
Science, Technology and Innovation, Foundation for	27,186	29,549	46,152	46,614	40,273	29,710
Strategic Investment	0	0	0	0	0	0
Functional Total	283,830	256,630	226,546	230,732	226,619	207,899
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,298	5,202	5,031	4,669	4,671	4,671
Environmental Conservation, Department of	134,072	126,820	107,968	107,911	108,004	108,095
Environmental Facilities Corporation	143	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	158,527	147,976	127,245	128,375	130,039	130,039
Functional Total	298,040	279,998	240,244	240,955	242,714	242,805
TRANSPORTATION						
Motor Vehicles, Department of	54	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	108,895	65,267	100,975	100,538	100,538	100,538
Functional Total	108,949	65,267	100,975	100,538	100,538	100,538
HEALTH						
Aging, Office for the	121,883	115,500	117,932	119,202	119,202	119,202
Health, Department of	8,834,536	7,393,864	8,061,494	12,074,049	13,189,926	14,688,055
Medical Assistance	7,688,921	6,033,907	6,592,771	10,591,372	11,602,819	13,094,948
Medicaid Administration	451,783	458,500	481,250	503,750	526,750	526,750
Public Health	693,832	901,457	987,473	978,927	1,060,357	1,046,357
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	22,124	29,830	30,671	34,564	34,564	34,564
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	8,978,543	7,538,194	8,210,097	12,227,815	13,343,692	14,821,821
SOCIAL WELFARE						
Children and Family Services, Office of	1,933,494	2,039,370	2,124,884	2,385,134	2,615,607	2,842,896
OCFS	1,887,661	1,972,783	2,012,020	2,251,677	2,478,252	2,701,636
OCFS - Medicaid	45,833	66,587	112,864	133,457	137,355	141,260
Human Rights, Division of	12,214	10,735	10,819	11,161	11,342	11,473
Labor, Department of	13,768	13,297	6,368	3,351	2,469	2,459
Housing and Community Renewal, Division of	84,635	81,377	64,316	65,797	66,892	66,892
National Commission Services	363	848	626	627	629	711
Prevention of Domestic Violence, Office for	2,422	2,300	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,284,182	1,355,967	1,168,169	1,512,814	1,658,967	1,678,255
<i>Welfare Administration</i>	742,277	1,136,208	1,045,206	1,371,928	1,506,224	1,504,045
<i>All Other</i>	361,065	54,900	0	0	0	0
Welfare Inspector General, Office of Workers' Compensation Board	160,840	164,859	122,953	140,886	152,743	174,210
	80	343	349	358	372	372
Functional Total	3,311,540	3,504,237	3,375,521	3,979,242	4,356,254	4,603,058
MENTAL HYGIENE						
Mental Health, Office of	506,707	531,429	524,684	556,173	587,243	609,692
<i>OMH</i>	107,379	112,367	113,048	117,282	120,982	124,868
<i>OMH - Medicaid</i>	399,328	419,062	411,636	438,891	466,261	484,824
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,436,642	1,533,319	1,593,603	1,690,318	1,789,993	1,903,457
<i>OMRDD</i>	151,968	113,448	106,080	109,854	121,385	128,440
<i>OMRDD - Medicaid</i>	1,284,674	1,419,871	1,487,523	1,580,464	1,668,608	1,775,017
Alcoholism and Substance Abuse Services, Office of	120,740	123,900	137,362	147,406	150,493	154,183
<i>OASAS</i>	88,060	91,041	100,967	109,221	112,297	115,987
<i>OASAS - Medicaid</i>	32,680	32,859	36,395	38,185	38,196	38,196
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,907	5,911	5,247	5,379	5,459	5,540
Functional Total	2,068,996	2,194,559	2,260,896	2,399,276	2,533,188	2,672,872
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	370	0	0	0	0	0
Correction, Commission of	2,653	2,582	2,844	2,932	2,984	3,016
Correctional Services, Department of	2,374,406	2,637,858	2,431,276	2,490,306	2,543,652	2,578,975
Criminal Justice Services, Division of	151,447	129,606	181,316	189,406	191,954	191,654
Crime Victims Board	4,223	0	0	0	0	0
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	18,180	20,143	7,996	8,590	8,512	8,512
Homeland Security	0	41,403	32,798	32,733	30,225	30,227
Investigation, Temporary State Commission of	3,403	0	0	0	0	0
Judicial Commissions	5,288	5,164	5,414	5,595	5,669	5,749
Military and Naval Affairs, Division of	56,706	49,234	33,986	21,131	21,437	21,435
Parole, Division of	196,370	189,637	177,963	184,451	188,444	190,989
Probation and Correctional Alternatives, Division of	79,007	68,519	0	0	0	1,458
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	484,081	528,352	453,180	496,015	490,515	490,515
Wireless Network	0	0	0	0	0	0
Functional Total	3,376,134	3,672,498	3,326,773	3,431,159	3,483,392	3,522,530

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	957,512	1,526,282	1,199,983	1,322,444	1,411,851	1,499,829
Higher Education Services Corporation	808,733	847,560	835,268	793,305	790,285	789,164
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	1,892,137	1,842,339	1,615,586	1,729,807	1,767,744	1,789,950
Functional Total	3,658,382	4,216,181	3,650,837	3,845,556	3,969,880	4,078,943
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	45,571	46,958	40,066	40,251	40,307	40,364
Education, Department of	19,435,735	19,198,647	18,600,045	20,652,885	22,658,683	24,324,648
School Aid	17,649,857	17,519,073	16,970,140	18,720,732	20,647,722	22,258,682
School Aid - Medicaid Assistance	106,331	40,000	125,820	80,000	80,000	80,000
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	1,041,373	944,376	939,266	1,271,771	1,344,936	1,398,916
All Other	638,174	695,198	564,819	580,382	586,025	587,070
Functional Total	19,481,306	19,245,605	18,640,111	20,693,136	22,698,990	24,365,012
GENERAL GOVERNMENT						
Budget, Division of the	25,528	26,323	25,910	27,253	27,670	28,020
Civil Service, Department of	22,380	20,026	16,853	17,426	17,629	17,857
Deferred Compensation	66	129	52	56	59	62
Elections, State Board of	6,894	7,434	9,004	6,197	36,339	6,464
Employee Relations, Office of	3,690	3,376	3,045	3,144	3,181	3,225
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	133,597	132,252	127,351	131,901	135,887	138,617
Inspector General, Office of	6,460	6,495	5,980	6,254	6,339	6,426
Labor Management Committee	33,223	44,658	58,834	57,526	25,718	25,718
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	3,660	3,636	3,388	3,613	3,793	3,849
Public Integrity, Commission on	4,879	4,541	4,251	4,721	4,901	4,978
Real Property Services, Office of	17,557	36,200	0	0	0	0
Regulatory Reform, Governor's Office of	3,438	2,210	2,052	2,087	2,087	2,087
State, Department of	46,291	51,708	37,724	34,062	34,037	34,012
Tax Appeals, Division of	3,422	2,971	2,913	2,968	2,968	3,006
Taxation and Finance, Department of	295,925	337,398	385,697	391,499	381,639	386,104
Technology, Office for	21,238	25,591	30,378	34,030	35,076	35,539
Lobbying, Temporary State Commission on	(77)	0	0	0	0	0
Veterans Affairs, Division of	14,251	15,413	15,755	15,495	15,418	15,500
Functional Total	642,422	720,361	729,187	738,232	742,741	721,464

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	220,829	219,767	220,045	224,446	228,935	233,513
Judiciary (excluding fringe benefits)	2,200,084	2,287,500	2,406,000	2,731,930	2,730,072	2,730,072
Audit and Control, Department of	174,651	173,784	170,180	175,591	180,039	182,181
Law, Department of	131,001	124,130	114,050	117,524	119,111	121,020
Executive Chamber	19,252	17,844	17,080	17,952	18,229	18,487
Lieutenant Governor, Office of the	133	0	658	1,193	1,208	1,208
Functional Total	2,745,750	2,823,025	2,928,013	3,268,636	3,277,594	3,286,481
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	997,600	1,043,651	731,568	728,747	737,471	743,396
Efficiency Incentive Grants Program	229	3,700	7,450	7,450	7,511	0
Miscellaneous Financial Assistance	3,920	8,920	3,920	3,920	3,920	3,920
Municipalities with VLT Facilities	33,502	26,489	23,841	23,841	23,841	23,841
Small Government Assistance	2,138	2,088	2,088	2,088	2,088	2,088
Functional Total	1,037,389	1,084,848	768,867	766,046	774,831	773,245
ALL OTHER CATEGORIES						
Long-Term Debt Service	46	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	2,443,102	3,121,137	3,352,040	3,607,129	3,827,675	4,220,910
Miscellaneous	1,525	8,360	494,358	285,390	348,553	277,331
Functional Total	2,444,673	3,129,497	3,846,398	3,892,519	4,176,228	4,498,241
TOTAL GENERAL FUND SPENDING	48,435,954	48,731,900	48,304,465	55,813,842	59,926,661	63,894,909

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,695	25,120	17,154	16,984	19,175	20,293
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	125	0	0	0	0	0
Developmental Authority North	507	200	200	162	162	162
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	11,564	15,793	10,199	9,531	9,531	9,531
Energy Research and Development Authority	0	0	0	0	0	0
Insurance Department	0	79,743	50,000	50,000	50,000	50,000
Job Development Corporation, New York State	52,255	33,121	40,603	44,236	44,236	34,236
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	24,244	25,965	43,301	43,658	37,317	26,694
Strategic Investment	0	0	0	0	0	0
Functional Total	116,390	179,942	161,457	164,571	160,421	140,916
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	25	0	0	0	0	0
Environmental Conservation, Department of	8,158	8,190	6,925	6,526	6,526	6,526
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	27,734	19,700	17,750	14,900	14,900	14,900
Functional Total	35,917	27,890	24,675	21,426	21,426	21,426
TRANSPORTATION						
Motor Vehicles, Department of	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	106,546	64,303	100,011	99,574	99,574	99,574
Functional Total	106,546	64,303	100,011	99,574	99,574	99,574
HEALTH						
Aging, Office for the	118,936	113,079	115,879	117,186	117,186	117,186
Health, Department of	8,638,542	7,195,114	7,858,545	11,860,980	12,976,857	14,454,986
Medical Assistance	7,674,371	6,033,907	6,592,771	10,591,372	11,602,819	13,094,948
Medicaid Administration	451,783	458,500	481,250	503,750	526,750	526,750
Public Health	512,388	702,707	784,524	765,858	847,288	833,288
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	8,757,478	7,308,193	7,974,424	11,978,166	13,094,043	14,572,172
SOCIAL WELFARE						
Children and Family Services, Office of	1,671,809	1,775,264	1,855,734	2,076,648	2,281,450	2,508,571
OCFS	1,625,976	1,708,677	1,742,870	1,943,191	2,144,095	2,367,311
OCFS - Medicaid	45,833	66,587	112,864	133,457	137,355	141,260
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	11,683	12,030	6,368	3,351	2,459	2,459
Housing and Community Renewal, Division of	54,841	56,771	44,535	44,535	44,535	44,535
National Commission Services	0	500	350	350	350	350

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	792	843	0	0	0	0
Temporary and Disability Assistance, Office of	1,221,745	1,306,242	1,106,269	1,436,271	1,572,383	1,581,354
Welfare Assistance	742,277	1,136,208	1,045,206	1,371,928	1,506,224	1,504,045
Welfare Administration	361,065	54,900	0	0	0	0
All Other	118,403	115,134	61,063	63,343	66,159	77,309
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	2,960,870	3,151,650	3,013,256	3,560,155	3,901,177	4,137,269
MENTAL HYGIENE						
Mental Health, Office of	506,707	530,629	523,884	555,373	586,443	608,892
OMH	107,379	111,567	112,248	116,482	120,182	124,068
OMH - Medicaid	399,328	419,062	411,636	438,891	466,261	484,824
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,436,621	1,533,319	1,593,603	1,690,318	1,789,993	1,903,457
OMRDD	151,947	113,448	106,080	109,854	121,385	128,440
OMRDD - Medicaid	1,284,674	1,419,871	1,487,523	1,580,464	1,668,608	1,775,017
Alcoholism and Substance Abuse Services, Office of	120,434	123,900	137,362	147,406	150,493	154,183
OASAS	87,754	91,041	100,967	109,221	112,297	115,987
OASAS - Medicaid	32,680	32,859	36,395	38,185	38,196	38,196
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	533	593	170	170	170	170
Functional Total	2,064,295	2,186,441	2,255,019	2,393,267	2,527,099	2,666,702
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	1,666	2,740	300	243	243	243
Criminal Justice Services, Division of	91,807	72,099	123,924	128,411	129,811	128,353
Crime Victims Board	0	0	0	0	0	0
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	0	0	0	0	0	0
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	17,345	23,757	19,836	6,466	6,466	6,466
Parole, Division of	23,453	16,223	11,321	12,504	14,051	14,051
Probation and Correctional Alternatives, Division of	76,522	66,074	0	0	0	1,458
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0
Wireless Network	0	0	0	0	0	0
Functional Total	210,793	180,893	155,380	147,624	150,571	150,571

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	957,512	1,526,282	1,199,983	1,322,444	1,411,851	1,499,829
Higher Education Services Corporation	808,733	828,747	806,768	783,305	780,285	779,164
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	467,010	444,744	381,599	452,302	452,302	452,302
Functional Total	<u>2,233,255</u>	<u>2,793,773</u>	<u>2,388,350</u>	<u>2,558,051</u>	<u>2,644,438</u>	<u>2,731,295</u>
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	40,073	41,603	35,150	35,150	35,150	35,150
Education, Department of	19,383,884	19,146,952	18,556,402	20,607,979	22,613,088	24,279,089
<i>School Aid</i>	17,649,857	17,919,073	16,970,140	18,720,732	20,647,722	22,258,662
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	125,820	80,000	80,000	80,000
<i>STAR, Property, Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	1,041,373	944,376	938,266	1,271,771	1,344,936	1,388,916
<i>All Other</i>	586,323	643,503	521,176	535,476	540,430	541,511
Functional Total	<u>19,423,957</u>	<u>19,188,555</u>	<u>18,591,552</u>	<u>20,643,129</u>	<u>22,648,238</u>	<u>24,314,239</u>
GENERAL GOVERNMENT						
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Deferred Compensation	0	0	0	0	0	0
Elections, State Board of	375	888	3,000	0	30,000	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	99	400	400	324	324	324
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	17,443	11,692	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	24,556	33,791	22,645	18,845	18,845	18,845
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	12,196	12,361	12,461	12,461
Technology, Office for	0	625	1,875	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	8,065	8,975	9,513	9,076	9,076	9,076
Functional Total	<u>50,538</u>	<u>56,371</u>	<u>49,629</u>	<u>40,606</u>	<u>70,706</u>	<u>40,706</u>

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
LOCAL ASSISTANCE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	8,812	4,900	20,100	5,100	5,100	5,100
Audit and Control, Department of	37,755	32,024	32,024	32,024	32,024	32,024
Law, Department of	0	100	100	81	81	81
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	46,567	37,024	52,224	37,205	37,205	37,205
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	997,600	1,043,651	731,568	728,747	737,471	743,396
Efficiency Incentive Grants Program	229	3,700	7,450	7,450	7,511	0
Miscellaneous Financial Assistance	3,920	8,920	3,920	3,920	3,920	3,920
Municipalities with VLT Facilities	33,502	26,489	23,841	23,841	23,841	23,841
Small Government Assistance	2,138	2,088	2,088	2,088	2,088	2,088
Functional Total	1,037,389	1,084,848	768,867	766,046	774,831	773,245
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	(4,165)	89,613	316,414	233,522	171,708	100,486
Functional Total	(4,165)	89,613	316,414	233,522	171,708	100,486
TOTAL LOCAL ASSISTANCE SPENDING	37,039,830	36,357,496	35,851,258	42,643,342	46,301,437	49,785,806

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
STATE OPERATIONS SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	36,836	31,839	27,454	27,159	27,106	27,106
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	0	2,699	2,452	2,556	2,646	2,688
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	34,286	29,820	24,304	25,242	25,242	25,798
Energy Research and Development Authority	0	0	0	0	0	0
Insurance Department	86,099	2,040	2,026	2,036	2,036	2,036
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	6,454	6,706	5,738	5,948	5,948	6,075
Public Service, Department of	0	0	264	264	264	264
Racing and Wagering Board, State	823	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,942	3,584	2,851	2,956	2,956	3,016
Strategic Investment	0	0	0	0	0	0
Functional Total	167,440	76,688	65,089	66,161	66,198	66,983
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,273	5,202	5,031	4,669	4,671	4,671
Environmental Conservation, Department of	125,914	118,630	101,043	101,385	101,478	101,569
Environmental Facilities Corporation	143	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	130,793	128,276	108,495	113,475	115,139	115,139
Functional Total	262,123	252,108	215,569	219,529	221,288	221,379
TRANSPORTATION						
Motor Vehicles, Department of	54	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	2,349	964	964	964	964	964
Functional Total	2,403	964	964	964	964	964
HEALTH						
Aging, Office for the	2,947	2,421	2,053	2,016	2,016	2,016
Health, Department of	195,994	198,750	202,949	213,069	213,069	213,069
Medical Assistance	14,550	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	181,444	198,750	202,949	213,069	213,069	213,069
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	22,124	29,830	30,671	34,564	34,564	34,564
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	221,065	231,001	235,673	249,649	249,649	249,649
SOCIAL WELFARE						
Children and Family Services, Office of	261,685	264,106	269,150	308,486	334,157	334,325
OCFS	261,685	264,106	269,150	308,486	334,157	334,325
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	12,214	10,735	10,819	11,161	11,342	11,473
Labor, Department of	2,085	1,267	0	0	0	0
Housing and Community Renewal, Division of	29,794	24,606	19,781	21,262	22,357	22,357
National Commission Services	363	348	276	277	279	361

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
STATE OPERATIONS SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	1,630	1,457	0	0	0	0
Temporary and Disability Assistance, Office of	42,437	49,725	61,890	77,543	86,584	96,901
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	42,437	49,725	61,890	77,543	86,584	96,901
Welfare Inspector General, Office of	382	343	349	358	358	372
Workers' Compensation Board	80	0	0	0	0	0
Functional Total	350,670	352,587	362,265	419,087	455,077	465,789
MENTAL HYGIENE						
Mental Health, Office of	0	800	800	800	800	800
OMH	0	800	800	800	800	800
OMH - Medicaid	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	21	0	0	0	0	0
OMRDD	21	0	0	0	0	0
OMRDD - Medicaid	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	306	0	0	0	0	0
OASAS	306	0	0	0	0	0
OASAS - Medicaid	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,374	5,318	5,077	5,209	5,269	5,370
Functional Total	4,701	6,118	5,877	6,009	6,089	6,170
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	370	0	0	0	0	0
Correction, Commission of	2,653	2,582	2,844	2,932	2,984	3,016
Correctional Services, Department of	2,370,740	2,633,118	2,428,976	2,490,063	2,543,409	2,578,732
Criminal Justice Services, Division of	59,648	57,507	57,392	60,995	62,143	63,301
Crime Victims Board	4,223	0	0	0	0	0
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	18,180	20,143	7,996	8,590	8,512	8,512
Homeland Security	0	41,403	32,798	32,733	30,225	30,227
Investigation, Temporary State Commission of	3,403	0	0	0	0	0
Judicial Commissions	5,288	5,164	5,414	5,595	5,669	5,749
Military and Naval Affairs, Division of	39,361	25,472	14,149	14,663	14,969	14,967
Parole, Division of	172,917	173,414	166,642	171,947	174,393	176,938
Probation and Correctional Alternatives, Division of	2,485	2,445	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	484,081	528,352	453,180	496,015	490,515	490,515
Wireless Network	0	0	0	0	0	0
Functional Total	3,163,349	3,489,600	3,169,391	3,283,533	3,332,819	3,371,957

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
STATE OPERATIONS SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	0	0	0	0	0	0
Higher Education Services Corporation	0	18,813	28,500	10,000	10,000	10,000
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	1,245,309	1,210,692	1,035,932	1,079,450	1,117,387	1,139,593
Functional Total	1,245,309	1,229,505	1,064,432	1,089,450	1,127,387	1,149,593
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	5,498	5,355	4,916	5,101	5,157	5,214
Education, Department of	50,001	49,785	41,733	42,996	43,685	43,649
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR, Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	50,001	49,785	41,733	42,996	43,685	43,649
Functional Total	55,499	55,140	46,649	48,097	48,842	48,863
GENERAL GOVERNMENT						
Budget, Division of the	25,528	26,323	25,910	27,253	27,670	28,020
Civil Service, Department of	22,380	20,026	16,853	17,426	17,629	17,857
Deferred Compensation	66	129	52	56	59	62
Elections, State Board of	6,519	6,546	6,004	6,197	6,339	6,464
Employee Relations, Office of	3,690	3,376	3,045	3,144	3,181	3,225
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	133,498	131,852	126,951	131,577	135,563	138,293
Inspector General, Office of	6,460	6,495	5,980	6,254	6,339	6,426
Labor Management Committee	33,223	44,658	56,834	57,526	25,718	25,718
Lobbying, Division of	0	0	0	0	0	0
Public Employment Relations Board	3,660	3,636	3,388	3,613	3,793	3,849
Public Integrity, Commission on	4,879	4,541	4,251	4,721	4,901	4,978
Real Property Services, Office of	114	24,508	0	0	0	0
Regulatory Reform, Governor's Office of	3,438	2,210	2,062	2,087	2,087	2,087
State, Department of	21,735	17,917	15,079	15,217	15,192	15,167
Tax Appeals, Division of	3,422	2,971	2,913	2,968	2,968	3,006
Taxation and Finance, Department of	295,925	337,398	373,501	379,138	379,178	383,643
Technology, Office for	21,238	24,966	28,503	34,030	35,076	35,539
Lobbying, Temporary State Commission on	(77)	0	0	0	0	0
Veterans Affairs, Division of	6,191	6,438	6,242	6,419	6,342	6,424
Functional Total	591,889	663,990	679,558	697,626	672,035	680,758

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
STATE OPERATIONS SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	220,629	219,767	220,045	224,446	228,935	233,513
Judiciary (excluding fringe benefits)	1,737,766	1,786,300	1,808,200	2,127,640	2,141,535	2,141,535
Audit and Control, Department of	136,896	141,760	136,156	143,567	148,015	150,157
Law, Department of	131,001	124,030	113,950	117,443	119,030	120,939
Executive Chamber	19,252	17,844	17,080	17,952	18,229	18,487
Lieutenant Governor, Office of the	133	0	658	1,193	1,208	1,208
Functional Total	2,245,677	2,289,701	2,296,089	2,632,241	2,656,952	2,665,839
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	46	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	2,163	(85,673)	173,524	47,448	172,427	172,427
Functional Total	2,209	(85,673)	173,524	47,448	172,427	172,427
TOTAL STATE OPERATIONS SPENDING	8,312,334	8,561,729	8,317,080	8,759,794	9,009,727	9,100,371

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	24,685	22,926	21,921	21,808	21,755	21,755
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	0	2,170	2,144	2,211	2,281	2,306
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	13,487	13,846	12,364	12,704	12,704	12,849
Energy Research and Development Authority	0	0	0	0	0	0
Insurance Department	699	1,100	1,087	1,096	1,096	1,096
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	4,357	3,679	3,234	3,234	3,234	3,271
Public Service, Department of	0	0	198	198	198	198
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,192	2,221	1,835	1,896	1,896	1,919
Strategic Investment	0	0	0	0	0	0
Functional Total	45,420	45,942	42,763	43,147	43,164	43,394
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,547	4,587	4,482	4,212	4,214	4,214
Environmental Conservation, Department of	107,393	99,901	87,525	87,846	87,939	88,030
Environmental Facilities Corporation	135	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	113,928	99,490	94,628	98,793	99,666	99,666
Functional Total	226,003	203,978	186,635	190,851	191,819	191,910
TRANSPORTATION						
Motor Vehicles, Department of	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
HEALTH						
Aging, Office for the	2,486	2,024	1,694	1,634	1,634	1,634
Health, Department of	67,569	86,026	83,773	89,351	89,351	89,351
Medical Assistance	500	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	67,069	86,026	83,773	89,351	89,351	89,351
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	13,468	22,194	21,578	22,104	22,104	22,104
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	83,523	110,244	107,045	113,089	113,089	113,089
SOCIAL WELFARE						
Children and Family Services, Office of	171,484	169,448	173,450	197,828	217,067	213,800
OCFS	171,484	169,448	173,450	197,828	217,067	213,800
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	9,228	8,031	8,776	9,036	9,133	9,231
Labor, Department of	1,372	788	0	0	0	0
Housing and Community Renewal, Division of	17,032	14,141	11,209	12,301	13,012	13,012
National Commission Services	331	307	235	236	238	320

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
PERSONAL SERVICE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	1,060	1,146	0	0	0	0
Temporary and Disability Assistance, Office of	14,723	14,567	16,329	17,789	18,745	20,912
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	14,723	14,567	16,329	17,789	18,745	20,912
Welfare Inspector General, Office of	341	343	349	358	358	372
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	215,571	208,771	210,348	237,548	258,553	257,647
MENTAL HYGIENE						
Mental Health, Office of	0	0	0	0	0	0
OMH	0	0	0	0	0	0
OMH - Medicaid	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
OMRDD	0	0	0	0	0	0
OMRDD - Medicaid	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	0	0	0	0	0	0
OASAS	0	0	0	0	0	0
OASAS - Medicaid	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,471	3,894	3,653	3,750	3,793	3,834
Functional Total	3,471	3,894	3,653	3,750	3,793	3,834
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	227	0	0	0	0	0
Correction, Commission of	2,206	2,147	2,442	2,518	2,552	2,568
Corrections Services, Department of	1,808,940	2,094,999	1,876,287	1,908,068	1,926,250	1,919,385
Criminal Justice Services, Division of	37,506	34,538	37,675	38,168	38,562	38,955
Crime Victims Board	3,411	0	0	0	0	0
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	8,358	11,228	7,996	8,590	8,512	8,512
Homeland Security	0	31,575	29,409	32,733	30,225	30,227
Investigation, Temporary State Commission of	2,568	0	0	0	0	0
Judicial Commissions	3,602	3,810	4,038	4,145	4,185	4,228
Military and Naval Affairs, Division of	25,764	12,486	10,017	10,221	10,345	10,345
Parole, Division of	137,530	140,515	132,821	136,030	137,449	138,879
Probation and Correctional Alternatives, Division of	2,101	2,025	0	0	0	0
State Emergency Management, Division of	0	0	0	0	0	0
State Police, Division of	415,875	478,070	413,101	422,994	422,994	422,994
Wireless Network	0	0	0	0	0	0
Functional Total	2,447,988	2,811,393	2,515,786	2,563,467	2,581,074	2,576,093

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	0	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	891,194	892,132	766,827	797,364	818,914	828,176
Functional Total	891,194	892,132	766,827	797,364	818,914	828,176
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	3,754	3,779	3,414	3,514	3,554	3,594
Education, Department of	30,865	31,099	25,956	26,741	27,003	26,967
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR, Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	30,865	31,099	25,956	26,741	27,003	26,967
Functional Total	34,619	34,878	29,370	30,255	30,567	30,561
GENERAL GOVERNMENT						
Budget, Division of the	21,683	22,634	22,366	23,474	24,190	24,436
Civil Service, Department of	20,720	19,164	16,250	16,757	16,923	17,121
Deferred Compensation	30	35	30	31	31	31
Elections, State Board of	4,081	4,062	4,146	4,238	4,285	4,328
Employee Relations, Office of	3,480	3,096	2,914	3,005	3,034	3,069
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	57,101	58,049	55,548	56,771	57,651	58,238
Inspector General, Office of	5,700	5,715	5,518	5,673	5,734	5,795
Labor Management Committee	10,955	7,153	8,087	8,073	8,161	8,161
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	3,150	3,269	3,007	3,088	3,122	3,158
Public Integrity, Commission on	3,631	3,391	3,291	3,675	3,819	3,861
Real Property Services, Office of	0	19,587	0	0	0	0
Regulatory Reform, Governor's Office of	2,877	1,952	1,800	1,835	1,835	1,835
State, Department of	13,975	12,626	12,014	12,235	12,235	12,235
Tax Appeals, Division of	2,980	2,616	2,546	2,601	2,601	2,628
Taxation and Finance, Department of	234,078	269,236	304,580	310,670	310,710	313,313
Technology, Office for	10,256	11,448	13,212	13,483	13,603	13,701
Lobbying, Temporary State Commission on	(77)	0	0	0	0	0
Veterans Affairs, Division of	5,643	5,667	5,768	5,946	5,991	6,052
Functional Total	400,263	449,700	461,097	471,555	473,925	477,962

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	166,856	169,817	165,047	168,348	171,715	175,149
Judiciary (excluding fringe benefits)	1,427,831	1,482,021	1,487,186	1,804,799	1,810,836	1,810,836
Audit and Control, Department of	107,828	112,355	111,204	115,494	115,588	116,742
Law, Department of	101,751	102,060	98,477	101,188	101,973	103,027
Executive Chamber	15,420	14,000	14,752	15,450	15,914	16,073
Lieutenant Governor, Office of the	79	0	540	1,006	1,016	1,016
Functional Total	1,819,865	1,880,253	1,877,206	2,206,285	2,217,042	2,222,843
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	211	(4,830)	198,452	32,376	157,375	157,375
Functional Total	211	(4,830)	198,452	32,376	157,375	157,375
TOTAL PERSONAL SERVICE SPENDING	6,168,128	6,636,355	6,395,202	6,689,687	6,889,305	6,902,884

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	12,151	8,913	5,533	5,351	5,351	5,351
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	0	529	308	345	365	382
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	20,799	15,974	11,940	12,538	12,538	12,949
Energy Research and Development Authority	0	0	0	0	0	0
Insurance Department	85,400	940	939	940	940	940
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	2,097	3,027	2,504	2,714	2,714	2,804
Public Service, Department of	0	0	66	66	66	66
Racing and Wagering Board, State	823	0	0	0	0	0
Science, Technology and Innovation, Foundation for	750	1,363	1,016	1,060	1,060	1,097
Strategic Investment	0	0	0	0	0	0
Functional Total	122,020	30,746	22,306	23,014	23,034	23,589
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	726	615	549	457	457	457
Environmental Conservation, Department of	18,521	18,729	13,518	13,539	13,539	13,539
Environmental Facilities Corporation	8	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	16,865	28,786	14,867	14,682	15,473	15,473
Functional Total	36,120	48,130	28,934	28,678	29,469	29,469
TRANSPORTATION						
Motor Vehicles, Department of	54	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	2,349	964	964	964	964	964
Functional Total	2,403	964	964	964	964	964
HEALTH						
Aging, Office for the	461	397	359	382	382	382
Health, Department of	128,425	112,724	119,176	123,718	123,718	123,718
Medical Assistance	14,050	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	114,375	112,724	119,176	123,718	123,718	123,718
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	8,656	7,636	9,093	12,460	12,460	12,460
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	137,542	120,757	128,628	136,560	136,560	136,560
SOCIAL WELFARE						
Children and Family Services, Office of	90,201	94,658	95,700	110,658	117,090	120,525
OCFS	90,201	94,658	95,700	110,658	117,090	120,525
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	2,986	2,704	2,043	2,125	2,209	2,242
Labor, Department of	0	479	0	0	0	0
Housing and Community Renewal, Division of	12,762	10,465	8,572	8,961	9,345	9,345
National Commission Services	32	41	41	41	41	41

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
NON-PERSONAL SERVICE SPENDING (includes indirect costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	570	311	0	0	0	0
Welfare and Disability Assistance, Office of	27,714	35,158	45,561	59,754	67,839	75,989
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	27,714	35,158	45,561	59,754	67,839	75,989
Welfare Inspector General, Office of	41	0	0	0	0	0
Workers' Compensation Board	80	0	0	0	0	0
Functional Total	135,099	143,816	151,917	181,539	196,524	208,142
MENTAL HYGIENE						
Mental Health, Office of	0	800	800	800	800	800
OMH	0	800	800	800	800	800
OMH - Medicaid	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	21	0	0	0	0	0
OMRDD	21	0	0	0	0	0
OMRDD - Medicaid	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	306	0	0	0	0	0
OASAS	306	0	0	0	0	0
OASAS - Medicaid	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	903	1,424	1,424	1,459	1,496	1,536
Functional Total	1,230	2,224	2,224	2,259	2,296	2,336
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	143	0	0	0	0	0
Correction, Commission of	447	435	402	414	432	448
Correctional Services, Department of	561,900	538,119	550,689	581,995	617,159	659,347
Criminal Justice Services, Division of	22,142	22,969	19,717	22,827	23,581	24,346
Crime Victims Board	812	0	0	0	0	0
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	9,822	8,915	0	0	0	0
Homeland Security	0	9,828	3,389	0	0	0
Investigation, Temporary State Commission of	835	0	0	0	0	0
Judicial Commissions	1,686	1,354	1,376	1,450	1,484	1,521
Military and Naval Affairs, Division of	13,597	12,986	4,132	4,442	4,622	4,622
Parole, Division of	35,387	32,899	33,821	35,917	36,944	38,059
Probation and Correctional Alternatives, Division of	384	420	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	68,206	50,282	40,079	73,021	67,521	67,521
Wireless Network	0	0	0	0	0	0
Functional Total	715,361	678,207	653,605	720,066	751,745	795,864

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	0	0	0	0	0	0
Higher Education Services Corporation	0	18,813	28,500	10,000	10,000	10,000
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	354,115	318,560	269,105	282,086	298,473	311,417
Functional Total	354,115	337,373	297,605	292,086	308,473	321,417
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	1,744	1,576	1,502	1,587	1,603	1,620
Education, Department of	19,136	18,686	15,777	16,255	16,682	16,682
School Aid	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	19,136	18,686	15,777	16,255	16,682	16,682
Functional Total	20,880	20,262	17,279	17,842	18,285	18,302
GENERAL GOVERNMENT						
Budget, Division of the	3,845	3,689	3,544	3,779	3,480	3,584
Civil Service, Department of	1,660	862	603	669	706	736
Deferred Compensation	36	94	22	28	28	31
Elections, State Board of	2,438	2,484	1,858	1,959	2,054	2,136
Employee Relations, Office of	210	280	131	139	147	156
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	76,397	73,803	71,403	74,806	77,912	80,055
Inspector General, Office of	760	780	462	581	605	631
Labor Management Committee	22,268	37,505	50,747	49,453	17,557	17,557
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	510	367	381	525	671	691
Public Integrity, Commission on	1,248	1,150	960	1,046	1,082	1,117
Real Property Services, Office of	114	4,921	0	0	0	0
Regulatory Reform, Governor's Office of	561	258	252	252	252	252
State, Department of	7,760	5,291	3,065	2,982	2,957	2,932
Tax Appeals, Division of	442	355	367	367	367	378
Taxation and Finance, Department of	61,847	68,162	68,921	68,468	68,468	70,330
Technology, Office for	10,982	13,518	15,291	20,547	21,473	21,838
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	548	771	454	473	351	372
Functional Total	191,626	214,290	218,461	226,071	198,110	202,796

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	53,773	49,950	54,998	56,098	57,220	58,364
Judiciary (excluding fringe benefits)	309,835	304,279	321,014	322,841	330,699	330,699
Audit and Control, Department of	29,068	29,405	26,952	28,073	32,427	33,415
Law, Department of	29,250	21,970	15,473	16,255	17,057	17,912
Executive Chamber	3,832	3,844	2,328	2,502	2,315	2,414
Lieutenant Governor, Office of the	54	0	118	187	192	192
Functional Total	425,812	409,448	420,883	425,956	439,910	442,996
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	46	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	1,952	(80,843)	(24,928)	15,072	15,052	15,052
Functional Total	1,998	(80,843)	(24,928)	15,072	15,052	15,052
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	2,144,206	1,925,374	1,917,878	2,070,107	2,120,422	2,197,487

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
GENERAL STATE CHARGES SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	2,000	2,000	2,000	0	0	0
Criminal Justice Services, Division of	(8)	0	0	0	0	0
Military and Naval Affairs, Division of	0	5	2	2	2	2
Functional Total	<u>1,992</u>	<u>2,005</u>	<u>2,002</u>	<u>2</u>	<u>2</u>	<u>2</u>
HIGHER EDUCATION						
State University of New York	179,818	186,903	198,055	198,055	198,055	198,055
Functional Total	<u>179,818</u>	<u>186,903</u>	<u>198,055</u>	<u>198,055</u>	<u>198,055</u>	<u>198,055</u>
LOWER EDUCATION (Pre-K through 12)						
Education, Department of	1,850	1,910	1,910	1,910	1,910	1,910
Functional Total	<u>1,850</u>	<u>1,910</u>	<u>1,910</u>	<u>1,910</u>	<u>1,910</u>	<u>1,910</u>
ELECTED OFFICIALS						
Judiciary (excluding fringe benefits)	453,506	496,300	577,700	599,190	583,437	583,437
Functional Total	<u>453,506</u>	<u>496,300</u>	<u>577,700</u>	<u>599,190</u>	<u>583,437</u>	<u>583,437</u>
ALL OTHER CATEGORIES						
General State Charges	2,443,102	3,121,137	3,352,040	3,607,129	3,827,675	4,220,910
Miscellaneous	3,522	4,420	4,420	4,420	4,418	4,418
Functional Total	<u>2,446,624</u>	<u>3,125,557</u>	<u>3,356,460</u>	<u>3,611,549</u>	<u>3,832,093</u>	<u>4,225,328</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>3,083,790</u>	<u>3,812,675</u>	<u>4,136,127</u>	<u>4,410,706</u>	<u>4,615,497</u>	<u>5,008,732</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of						
Grants to Local Governments	93,854	89,590	77,330	79,182	82,113	83,231
State Operations	27,778	25,120	17,193	17,023	19,214	20,332
Personal Service	62,702	60,109	55,173	56,651	57,043	57,043
Non-Personal Service/Indirect Cost	32,566	32,847	32,275	33,180	33,103	33,103
General State Charges	30,136	27,262	23,471	23,471	23,940	23,940
Capital Projects	3,374	4,361	4,964	5,508	5,856	5,856
	0	0	0	0	0	0
	17,022	17,970	20,897	21,976	21,494	22,111
	0	0	0	0	0	0
State Operations	13,260	13,973	16,404	17,174	15,964	16,217
Personal Service	8,853	8,918	9,130	9,367	9,441	9,559
Non-Personal Service/Indirect Cost	4,407	5,055	7,274	7,807	6,523	6,658
General State Charges	3,762	3,997	4,493	4,802	5,530	5,894
	78,971	85,231	86,699	87,211	89,047	89,647
	661	1,000	0	0	0	0
State Operations	62,194	62,631	63,713	63,668	63,721	64,131
Personal Service	45,425	47,631	48,713	49,149	49,200	49,251
Non-Personal Service/Indirect Cost	16,769	15,000	15,000	14,521	14,521	14,880
General State Charges	16,116	21,600	22,986	23,543	25,326	25,516
	507	200	200	162	162	162
	507	200	200	162	162	162
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
	3,840	2,876	2,906	2,926	2,741	2,783
	0	0	0	0	0	0
State Operations	2,850	2,896	2,866	2,926	2,741	2,783
Personal Service	2,153	2,277	2,253	2,211	2,281	2,306
Non-Personal Service/Indirect Cost	697	559	613	715	460	477
General State Charges	990	40	40	0	0	0

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Economic Development, Department of	46,833	49,008	37,176	37,450	37,450	38,006
Grants to Local Governments	11,610	15,193	10,199	9,531	9,531	9,531
State Operations	35,136	33,187	26,950	27,891	27,891	28,447
Personal Service	13,665	13,900	12,409	12,752	12,752	12,897
Non-Personal Service/Indirect Cost	21,471	19,287	14,541	15,139	15,139	15,550
General State Charges	87	28	27	28	28	28
Capital Projects	0	0	0	0	0	0
Energy Research and Development Authority	17,524	15,350	15,688	15,931	15,931	15,931
Grants to Local Governments	10,014	8,657	9,234	9,234	9,234	9,234
State Operations	5,817	4,981	4,871	5,114	5,114	5,114
Personal Service	3,446	3,928	3,299	3,299	3,299	3,299
Non-Personal Service/Indirect Cost	2,371	1,053	1,572	1,815	1,815	1,815
General State Charges	1,693	1,712	1,583	1,583	1,583	1,583
Capital Projects	0	0	0	0	0	0
Insurance Department	292,668	661,691	502,031	533,269	538,116	538,116
Grants to Local Governments	10,203	455,849	280,746	303,746	303,746	303,746
State Operations	246,945	164,345	177,638	184,548	185,748	185,748
Personal Service	104,231	93,686	95,353	96,909	98,109	98,109
Non-Personal Service/Indirect Cost	142,714	70,659	82,285	87,639	87,639	87,639
General State Charges	35,520	41,497	43,647	44,975	48,622	48,622
Job Development Corporation, New York State	52,255	33,121	40,603	44,236	44,236	34,236
Grants to Local Governments	52,255	33,121	40,603	44,236	44,236	34,236
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Olympic Regional Development Authority	6,578	7,078	6,064	6,274	6,274	6,401
Grants to Local Governments	0	0	0	0	0	0
State Operations	6,578	7,078	6,064	6,274	6,274	6,401
Personal Service	4,417	3,679	3,234	3,234	3,234	3,271
Non-Personal Service/Indirect Cost	2,161	3,399	2,830	3,040	3,040	3,130
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Public Service, Department of	77,154	75,629	75,265	79,077	81,595	81,592
Grants to Local Governments	0	0	500	500	500	500
State Operations	56,075	56,390	55,209	57,779	58,568	58,565
Personal Service	42,232	42,881	41,584	43,691	44,155	44,152
Non-Personal Service/Indirect Cost	13,843	13,509	13,625	14,088	14,413	14,413
General State Charges	21,079	19,239	19,556	20,798	22,527	22,527

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
<i>Racing and Wagering Board, State</i>						
Grants to Local Governments	24,307	23,301	21,656	22,044	23,007	23,453
State Operations	0	0	0	0	0	0
Personal Service	18,606	17,940	15,607	15,632	15,682	15,733
Non-Personal Service/Indirect Cost	12,328	12,324	12,388	12,581	12,630	12,679
General State Charges	6,278	5,686	3,219	3,051	3,052	3,054
Capital Projects	5,701	5,361	6,049	6,412	7,325	7,720
	0	0	0	0	0	0
<i>Science, Technology and Innovation, Foundation for</i>						
Grants to Local Governments	27,186	29,549	46,152	46,614	40,273	29,710
State Operations	24,244	25,965	43,301	43,658	37,317	26,694
Personal Service	2,942	3,584	2,851	2,956	2,956	3,016
Non-Personal Service/Indirect Cost	2,192	2,221	1,835	1,896	1,896	1,919
General State Charges	750	1,363	1,016	1,060	1,097	1,097
Capital Projects	0	0	0	0	0	0
	0	0	0	0	0	0
Functional Total	738,699	1,090,594	932,667	976,352	982,439	965,379
PARKS AND THE ENVIRONMENT						
<i>Adirondack Park Agency</i>						
Grants to Local Governments	5,298	5,202	5,031	4,669	4,671	4,671
State Operations	25	0	0	0	0	0
Personal Service	5,273	5,202	5,031	4,669	4,671	4,671
Non-Personal Service/Indirect Cost	4,547	4,587	4,482	4,212	4,214	4,214
General State Charges	726	615	549	457	457	457
	0	0	0	0	0	0
<i>Environmental Conservation, Department of</i>						
Grants to Local Governments	335,739	321,529	296,185	293,062	290,051	290,142
State Operations	8,928	8,690	6,925	6,526	6,526	6,526
Personal Service	286,182	274,057	250,292	248,346	245,115	245,206
Non-Personal Service/Indirect Cost	187,899	192,935	187,170	188,684	189,434	189,525
General State Charges	98,283	81,122	63,122	59,662	55,681	55,681
Capital Projects	40,629	38,782	38,968	38,190	38,410	38,410
	0	0	0	0	0	0
<i>Environmental Facilities Corporation</i>						
Grants to Local Governments	9,885	9,488	8,867	9,209	9,393	9,393
State Operations	0	0	0	0	0	0
Personal Service	7,941	7,394	7,037	7,310	7,451	7,451
Non-Personal Service/Indirect Cost	6,758	6,320	5,824	6,094	6,232	6,232
General State Charges	1,183	1,074	1,213	1,216	1,219	1,219
Capital Projects	1,944	2,094	1,830	1,899	1,942	1,942
	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Parks, Recreation and Historic Preservation, Office of						
Grants to Local Governments	242,039	210,282	180,421	181,808	183,476	183,451
State Operations	33,278	24,150	22,200	19,350	19,350	19,350
Personal Service	196,938	181,095	152,451	156,645	158,312	158,946
Non-Personal Service/Indirect Cost	141,399	123,379	119,511	123,889	124,764	125,398
General State Charges	55,539	57,716	32,940	33,756	33,548	33,548
Capital Projects	3,506	3,037	3,770	3,813	3,814	3,155
	8,317	2,000	2,000	2,000	2,000	2,000
Functional Total	592,961	546,501	490,504	488,748	487,591	487,657
TRANSPORTATION						
Motor Vehicles, Department of						
Grants to Local Governments	94,583	96,828	98,480	102,087	105,584	107,063
State Operations	0	0	0	0	0	0
Personal Service	70,316	73,236	72,210	73,695	73,712	73,720
Non-Personal Service/Indirect Cost	50,901	51,344	53,733	53,059	53,076	53,084
General State Charges	19,415	21,892	18,477	20,636	20,636	20,636
Capital Projects	23,757	23,592	26,270	28,392	31,872	33,343
	510	0	0	0	0	0
Transportation, Department of						
Grants to Local Governments	3,012,602	4,038,702	4,414,447	4,517,531	4,586,222	4,663,865
State Operations	2,982,102	4,010,107	4,398,121	4,500,371	4,568,001	4,644,801
Personal Service	27,625	25,558	13,051	13,555	13,949	14,397
Non-Personal Service/Indirect Cost	6,766	6,920	6,658	7,031	7,294	7,568
General State Charges	20,859	18,638	6,393	6,524	6,655	6,829
Capital Projects	2,870	3,037	3,275	3,605	4,272	4,667
	5	0	0	0	0	0
FUNCTIONAL TOTAL	3,107,185	4,135,530	4,512,927	4,619,618	4,691,806	4,770,928
HEALTH						
Aging, Office for the						
Grants to Local Governments	124,708	116,555	117,931	119,203	119,203	119,203
State Operations	121,712	114,129	115,879	117,186	117,186	117,186
Personal Service	2,980	2,426	2,052	2,017	2,017	2,017
Non-Personal Service/Indirect Cost	2,513	2,028	1,692	1,634	1,634	1,634
General State Charges	467	398	360	383	383	383
	16	0	0	0	0	0
Health, Department of						
Grants to Local Governments	14,466,206	13,480,279	14,411,360	19,222,215	20,637,086	22,352,252
State Operations	11,117,662	10,525,275	11,410,452	16,091,662	17,350,068	19,049,268
Personal Service	11,103,112	10,525,275	11,410,452	16,091,662	17,350,068	19,049,268
Non-Personal Service/Indirect Cost	14,550	0	0	0	0	0
General State Charges	500	0	0	0	0	0
	14,050	0	0	0	0	0
	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Medicaid Administration						
Grants to Local Governments	451,783	458,500	481,250	503,750	526,750	526,750
State Operations	451,783	458,500	481,250	503,750	526,750	526,750
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Public Health	2,896,761	2,496,504	2,519,658	2,626,803	2,760,268	2,776,234
Grants to Local Governments	2,374,146	1,942,334	1,966,383	2,051,263	2,177,093	2,185,993
State Operations	487,606	514,192	508,861	528,356	529,886	534,130
Personal Service	228,278	260,395	254,990	264,288	265,597	266,917
Non-Personal Service/Indirect Cost	259,328	253,797	253,871	264,068	264,289	267,213
General State Charges	35,009	39,978	44,414	47,184	53,289	56,111
Capital Projects	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Medicaid Inspector General, Office of	26,234	33,925	34,799	38,697	38,697	38,697
Grants to Local Governments	0	0	0	0	0	0
State Operations	26,082	33,815	34,674	38,571	38,571	38,571
Personal Service	17,412	26,157	25,559	26,089	26,089	26,089
Non-Personal Service/Indirect Cost	8,670	7,658	9,115	12,482	12,482	12,482
General State Charges	152	110	125	126	126	126
Stern Cell and Innovation	7,797	17,697	58,666	73,071	123,149	57,623
Grants to Local Governments	0	0	0	0	0	0
State Operations	7,797	17,697	58,666	73,071	123,149	57,623
Personal Service	541	0	0	0	0	0
Non-Personal Service/Indirect Cost	7,256	17,697	58,666	73,071	123,149	57,623
General State Charges	0	0	0	0	0	0
Functional Total	14,624,945	13,648,456	14,622,756	19,453,186	20,918,135	22,567,775
SOCIAL WELFARE						
Children and Family Services, Office of	1,942,655	2,047,605	2,132,977	2,393,048	2,623,647	2,851,049
Children and Family Services	1,896,822	1,981,018	2,020,113	2,259,591	2,486,292	2,709,789
Grants to Local Governments	1,627,691	1,710,557	1,744,470	1,944,791	2,145,695	2,368,911
State Operations	267,995	269,251	274,352	313,453	339,250	339,336
Personal Service	173,587	171,375	175,489	199,901	219,198	215,812
Non-Personal Service/Indirect Cost	94,408	97,876	98,863	113,552	120,052	123,524
General State Charges	1,136	1,210	1,291	1,347	1,347	1,542
Capital Projects	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Children and Family Services - Medicaid						
Grants to Local Governments	45,833	66,587	112,864	133,457	137,355	141,260
State Operations	45,833	66,587	112,864	133,457	137,355	141,260
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Human Rights, Division of						
Grants to Local Governments	12,214	10,735	10,819	11,161	11,342	11,473
State Operations	0	0	0	0	0	0
Personal Service	12,214	10,735	10,819	11,161	11,342	11,473
Non-Personal Service/Indirect Cost	9,228	8,031	8,776	9,036	9,133	9,231
General State Charges	2,986	2,704	2,043	2,125	2,209	2,242
	0	0	0	0	0	0
Labor, Department of						
Grants to Local Governments	74,403	68,748	54,513	53,498	55,715	56,775
State Operations	12,189	12,180	6,543	3,551	2,659	2,659
Personal Service	48,314	43,997	32,622	33,601	34,266	34,383
Non-Personal Service/Indirect Cost	33,363	31,474	26,216	26,875	27,219	27,006
General State Charges	14,951	12,523	6,406	6,726	7,047	7,377
	14,270	12,571	15,348	16,346	18,790	19,733
Housing and Community Renewal, Division of						
Grants to Local Governments	138,330	136,954	117,079	120,714	124,636	126,163
State Operations	56,303	57,623	45,387	45,387	45,387	45,387
Personal Service	68,146	63,921	56,747	59,320	60,836	61,254
Non-Personal Service/Indirect Cost	49,655	47,841	42,938	44,977	45,992	46,301
General State Charges	18,491	16,080	13,809	14,343	14,844	14,953
Capital Projects	13,881	15,410	14,945	16,007	18,413	19,522
	0	0	0	0	0	0
National Commission Services						
Grants to Local Governments	363	848	626	627	629	711
State Operations	0	500	350	350	350	350
Personal Service	363	348	276	277	279	361
Non-Personal Service/Indirect Cost	331	307	235	236	238	320
General State Charges	32	41	41	41	41	41
	0	0	0	0	0	0
Prevention of Domestic Violence, Office for						
Grants to Local Governments	2,422	2,328	0	0	0	9
State Operations	792	843	0	0	0	0
Personal Service	1,630	1,485	0	0	0	9
Non-Personal Service/Indirect Cost	1,060	1,146	0	0	0	0
General State Charges	570	339	0	0	0	9
	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Temporary and Disability Assistance, Office of						
Welfare Assistance	1,279,322	1,365,724	1,178,363	1,522,081	1,668,471	1,687,911
Grants to Local Governments	742,277	1,136,208	1,045,206	1,371,928	1,506,224	1,504,045
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Welfare Administration	361,065	54,900	0	0	0	0
Grants to Local Governments	361,065	54,900	0	0	0	0
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
All Other	175,980	174,616	133,157	150,153	162,247	183,866
Grants to Local Governments	124,103	115,264	61,063	63,343	66,159	77,309
State Operations	51,198	58,616	71,025	86,071	95,288	105,652
Personal Service	18,211	17,684	19,510	20,235	21,215	23,396
Non-Personal Service/Indirect Cost	32,987	40,932	51,515	65,836	74,073	82,256
General State Charges	679	736	1,069	739	800	905
Capital Projects	0	0	0	0	0	0
Welfare Inspector General, Office of	382	343	349	358	358	372
Grants to Local Governments	0	0	0	0	0	0
State Operations	382	343	349	358	358	372
Personal Service	341	343	349	358	358	372
Non-Personal Service/Indirect Cost	41	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Workers' Compensation Board	201,505	184,455	203,317	200,498	208,434	215,113
Grants to Local Governments	0	0	0	0	0	0
State Operations	161,156	146,928	162,506	156,268	158,481	160,966
Personal Service	87,462	84,690	90,313	92,761	93,404	94,242
Non-Personal Service/Indirect Cost	73,694	62,238	72,193	63,507	65,077	66,724
General State Charges	40,349	37,527	40,811	44,230	49,953	54,147
Functional Total	3,651,596	3,817,740	3,698,043	4,301,985	4,693,232	4,949,576

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
MENTAL HYGIENE						
<i>Mental Health, Office of</i>						
Office of Mental Health	2,045,731	1,900,166	2,001,583	2,467,315	2,625,287	2,744,853
Grants to Local Governments	1,233,675	1,242,800	1,353,015	1,474,814	1,554,322	1,633,283
State Operations	632,654	668,682	772,494	845,805	886,393	940,420
Personal Service	444,555	428,604	426,456	460,576	467,104	467,104
Non-Personal Service/Indirect Cost	378,329	325,839	323,261	342,029	347,150	350,588
General State Charges	156,466	102,765	103,195	107,547	113,308	116,516
Capital Projects	0	145,514	154,065	179,433	207,471	225,759
		0	0	0	0	0
Office of Mental Health - Medicaid	812,056	657,366	648,568	992,501	1,070,965	1,111,570
Grants to Local Governments	399,328	419,062	411,636	438,891	466,261	484,824
State Operations	335,590	189,570	192,501	412,083	419,203	425,172
Personal Service	176,916	92,404	102,771	307,045	309,908	312,925
Non-Personal Service/Indirect Cost	158,674	97,166	89,730	105,038	109,295	112,247
General State Charges	77,138	48,734	44,431	141,527	185,501	201,574
		0	0	0	0	0
Mental Hygiene, Department of	308,114	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	308,114	0	0	0	0	0
Debt Service	0	0	0	0	0	0
		0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of						
Office of Mental Retardation	2,092,168	2,111,690	2,194,873	2,606,543	2,770,533	2,927,004
Grants to Local Governments	475,806	463,188	461,874	478,448	499,601	526,726
State Operations	475,597	463,012	461,698	478,272	499,425	526,545
Personal Service	209	176	176	176	176	181
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	209	176	176	176	176	181
Capital Projects	0	0	0	0	0	0
		0	0	0	0	0
Office of Mental Retardation - Medicaid	1,616,362	1,648,502	1,732,999	2,128,095	2,270,932	2,400,278
Grants to Local Governments	1,284,674	1,419,871	1,487,523	1,580,464	1,680,608	1,775,017
State Operations	240,768	169,691	172,709	387,637	394,557	399,381
Personal Service	205,551	134,320	139,193	343,366	347,140	350,537
Non-Personal Service/Indirect Cost	35,217	35,371	33,516	44,271	47,417	48,844
General State Charges	90,920	58,940	72,767	159,994	207,767	225,880

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Alcoholism and Substance Abuse Services, Office of						
Alcoholism and Substance Abuse Services	382,380	398,349	428,443	474,569	498,579	519,000
Grants to Local Governments	306,286	318,897	342,676	383,962	405,344	423,958
State Operations	265,878	281,005	302,424	340,068	358,559	375,439
Personal Service	32,560	29,835	30,869	32,726	33,736	34,279
Non-Personal Service/Indirect Cost	20,640	18,945	19,986	21,334	21,879	22,109
General State Charges	11,920	10,890	10,883	11,392	11,857	12,170
Capital Projects	7,848	8,057	9,383	11,168	13,049	14,240
	0	0	0	0	0	0
Alcoholism and Substance Abuse Services - Medicaid	76,094	79,452	85,767	90,607	93,235	95,042
Grants to Local Governments	32,680	32,859	36,395	38,185	38,196	38,196
State Operations	33,938	36,054	36,072	37,220	37,718	38,226
Personal Service	21,841	27,267	27,244	27,909	28,018	28,299
Non-Personal Service/Indirect Cost	12,097	8,787	8,828	9,311	9,700	9,927
General State Charges	9,476	10,539	13,300	15,202	17,321	18,620
Quality of Care for the Mentally Disabled, Commission on	5,072	6,104	5,446	5,582	5,666	5,756
Grants to Local Governments	569	653	230	230	230	230
State Operations	4,479	5,427	5,189	5,321	5,401	5,488
Personal Service	3,525	3,949	3,711	3,808	3,851	3,893
Non-Personal Service/Indirect Cost	954	1,478	1,478	1,513	1,550	1,595
General State Charges	24	24	27	31	35	38
Functional Total	4,833,465	4,416,309	4,630,345	5,554,009	5,900,065	6,196,613
PUBLIC PROTECTION						
Capital Defenders Office	370	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0	0
State Operations	370	0	0	0	0	0
Personal Service	227	0	0	0	0	0
Non-Personal Service/Indirect Cost	143	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Correction, Commission of	2,653	2,582	2,844	2,932	2,984	3,016
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,653	2,582	2,844	2,932	2,984	3,016
Personal Service	2,206	2,147	2,442	2,518	2,552	2,568
Non-Personal Service/Indirect Cost	447	435	402	414	432	448
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Correctional Services, Department of	2,374,878	2,639,662	2,432,448	2,491,863	2,545,613	2,580,986
Grants to Local Governments	1,666	2,740	300	243	243	243
State Operations	2,371,212	2,633,922	2,430,148	2,491,620	2,545,370	2,580,743
Personal Service	1,808,840	2,094,999	1,878,287	1,908,068	1,926,250	1,919,385
Non-Personal Service/Indirect Cost	562,372	538,923	551,861	583,552	619,120	661,358
General State Charges	2,000	2,000	2,000	0	0	0
Capital Projects	0	1,000	0	0	0	0
Criminal Justice Services, Division of	209,287	174,694	343,214	348,258	351,261	352,093
Grants to Local Governments	122,797	99,573	260,404	264,007	265,507	265,049
State Operations	86,408	75,068	80,179	81,484	82,711	83,863
Personal Service	37,851	34,977	43,150	43,586	44,030	44,445
Non-Personal Service/Indirect Cost	48,557	40,091	37,029	37,898	38,681	39,418
General State Charges	82	53	2,631	2,767	3,043	3,181
Crime Victims Board	29,994	33,273	0	0	0	45
Grants to Local Governments	25,327	26,753	0	0	0	0
State Operations	4,659	4,860	0	0	0	45
Personal Service	3,736	3,866	0	0	0	0
Non-Personal Service/Indirect Cost	923	994	0	0	0	45
General State Charges	8	1,660	0	0	0	0
Financial Management System	0	12,381	31,881	41,359	50,943	51,043
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	12,381	31,881	41,359	50,943	51,043
Personal Service	0	3,000	10,222	10,222	10,222	10,222
Non-Personal Service/Indirect Cost	0	9,381	21,659	31,137	40,721	40,821
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Homeland Security and Emergency Services	27,822	21,603	115,893	149,974	119,968	94,968
Grants to Local Governments	0	0	63,298	88,298	88,298	63,298
State Operations	26,757	21,595	52,381	61,454	31,434	31,434
Personal Service	11,015	11,391	8,595	9,205	9,127	9,127
Non-Personal Service/Indirect Cost	15,742	10,204	43,786	52,249	22,307	22,307
General State Charges	1,065	8	214	222	236	236
Capital Projects	0	0	0	0	0	0
Homeland Security	0	41,403	32,798	32,733	30,225	30,227
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	41,403	32,798	32,733	30,225	30,227
Personal Service	0	31,575	29,409	32,733	30,225	30,227
Non-Personal Service/Indirect Cost	0	9,828	3,389	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Investigation, Temporary State Commission of						
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,554	0	0	0	0	0
Personal Service	0	3,554	0	0	0	0
Non-Personal Service/Indirect Cost	2,568	0	0	0	0	0
General State Charges	986	0	0	0	0	0
	0	0	0	0	0	0
Judicial Commissions						
Grants to Local Governments	5,288	5,164	5,414	5,595	5,669	5,749
State Operations	0	0	0	0	0	0
Personal Service	5,288	5,164	5,414	5,595	5,669	5,749
Non-Personal Service/Indirect Cost	3,602	3,810	4,038	4,145	4,185	4,228
General State Charges	1,686	1,354	1,376	1,450	1,484	1,521
	0	0	0	0	0	0
Military and Naval Affairs, Division of						
Grants to Local Governments	65,876	62,156	44,091	30,641	31,160	31,158
State Operations	18,962	26,757	22,835	9,466	9,466	9,466
Personal Service	46,077	34,512	20,363	20,254	20,653	20,651
Non-Personal Service/Indirect Cost	27,944	14,431	11,923	12,155	12,297	12,297
General State Charges	18,133	20,081	8,440	8,099	8,356	8,354
Capital Projects	837	887	893	921	1,041	1,041
	0	0	0	0	0	0
Parole, Division of						
Grants to Local Governments	196,590	189,639	177,965	184,453	188,446	190,991
State Operations	23,453	16,223	11,321	12,504	14,051	14,051
Personal Service	173,137	173,416	166,644	171,949	174,395	176,940
Non-Personal Service/Indirect Cost	137,530	140,515	132,821	136,030	137,449	138,879
General State Charges	35,607	32,901	33,823	35,919	36,946	38,061
	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of						
Grants to Local Governments	79,007	68,519	0	0	0	1,458
State Operations	76,522	66,074	0	0	0	1,458
Personal Service	2,485	2,445	0	0	0	0
Non-Personal Service/Indirect Cost	2,101	2,025	0	0	0	0
General State Charges	384	420	0	0	0	0
	0	0	0	0	0	0
State Police, Division of						
Grants to Local Governments	640,944	760,411	696,550	715,695	711,771	711,771
State Operations	0	0	0	0	0	0
Personal Service	623,337	735,866	673,384	692,013	686,517	686,517
Non-Personal Service/Indirect Cost	512,930	642,095	589,734	600,838	600,838	600,838
General State Charges	110,407	93,771	83,650	91,175	85,679	85,679
Capital Projects	17,607	24,545	23,166	23,682	25,254	25,254
	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Wireless Network						
Grants to Local Governments	14,047	18,575	1,527	1,586	1,586	1,586
State Operations	0	0	0	0	0	0
Personal Service	12,662	16,827	1,037	1,086	1,086	1,086
Non-Personal Service/Indirect Cost	3,083	3,980	951	1,000	1,000	1,000
General State Charges	9,579	12,847	86	86	86	86
Capital Projects	1,385	1,748	490	500	500	500
	0	0	0	0	0	0
Functional Total	3,650,310	4,030,062	3,884,625	4,005,089	4,039,626	4,055,091

HIGHER EDUCATION

City University of New York

Grants to Local Governments	1,065,184	1,640,418	1,339,281	1,463,861	1,555,019	1,642,997
State Operations	957,512	1,526,282	1,199,983	1,322,444	1,411,851	1,499,829
Personal Service	103,024	109,066	131,588	133,463	135,031	135,031
Non-Personal Service/Indirect Cost	79,033	77,375	95,825	96,877	97,804	97,604
General State Charges	23,991	31,691	35,763	36,586	37,427	37,427
Capital Projects	4,648	5,070	7,710	7,954	8,137	8,137
	0	0	0	0	0	0

Higher Education Services Corporation

Grants to Local Governments	905,937	963,240	955,265	919,429	921,604	922,308
State Operations	810,378	850,947	828,968	805,505	802,485	801,364
Personal Service	78,862	96,488	109,605	94,741	96,903	97,301
Non-Personal Service/Indirect Cost	37,615	38,101	37,721	38,098	38,479	38,864
General State Charges	41,247	58,387	71,884	56,643	58,424	58,437
Capital Projects	16,697	15,805	16,692	19,183	22,216	23,643

Higher Education Miscellaneous

Grants to Local Governments	726	700	700	700	700	700
State Operations	0	0	0	0	0	0
Personal Service	482	511	511	511	511	511
Non-Personal Service/Indirect Cost	394	362	362	362	362	362
General State Charges	88	149	149	149	149	149
Capital Projects	244	189	189	189	189	189
	0	0	0	0	0	0

State University Construction Fund

Grants to Local Governments	16,482	19,277	21,052	21,635	22,819	23,556
State Operations	0	0	0	0	0	0
Personal Service	12,965	14,445	14,953	15,148	15,334	15,598
Non-Personal Service/Indirect Cost	10,353	12,004	12,527	12,652	12,779	12,907
General State Charges	2,612	2,441	2,426	2,496	2,555	2,691
Capital Projects	3,517	4,832	6,099	6,487	7,485	7,958

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
State University of New York	5,693,775	6,199,916	5,990,732	6,182,743	6,276,215	6,363,671
Grants to Local Governments	467,010	444,744	381,599	452,302	452,302	452,302
State Operations	4,789,745	5,281,186	5,111,473	5,226,724	5,317,621	5,401,310
Personal Service	3,036,115	3,399,986	3,161,524	3,223,117	3,257,382	3,283,152
Non-Personal Service/Indirect Cost	1,753,630	1,881,200	1,949,949	2,003,607	2,060,239	2,118,158
General State Charges	437,020	473,986	497,660	503,717	506,292	510,059
Capital Projects	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Functional Total	7,682,104	8,823,551	8,307,030	8,588,368	8,776,357	8,953,232
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	45,571	47,056	40,066	40,349	40,405	40,462
Grants to Local Governments	40,073	41,701	35,150	35,248	35,248	35,248
State Operations	5,498	5,355	4,916	5,101	5,157	5,214
Personal Service	3,754	3,779	3,414	3,514	3,554	3,594
Non-Personal Service/Indirect Cost	1,744	1,576	1,502	1,587	1,603	1,620
General State Charges	0	0	0	0	0	0
Education, Department of	26,959,907	25,570,693	24,771,494	27,068,366	29,412,656	31,364,866
School Aid	20,603,952	20,345,073	19,813,140	21,649,732	23,755,722	25,470,462
Grants to Local Governments	20,603,952	20,345,073	19,813,140	21,649,732	23,755,722	25,470,462
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
School Aid - Medicaid Assistance	106,331	40,000	125,820	80,000	80,000	80,000
Grants to Local Governments	106,331	40,000	125,820	80,000	80,000	80,000
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
STAR Property Tax Relief	4,435,383	3,419,450	3,207,570	3,367,620	3,527,167	3,707,475
Grants to Local Governments	4,435,383	3,419,450	3,207,570	3,367,620	3,527,167	3,707,475
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Special Education Categorical Programs						
Grants to Local Governments	1,041,373	944,376	939,266	1,271,771	1,344,936	1,398,916
State Operations	1,041,373	944,376	939,266	1,271,771	1,344,936	1,398,916
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
All Other						
Grants to Local Governments	772,868	821,794	685,698	699,243	704,831	708,013
State Operations	608,599	661,521	536,115	549,815	554,123	555,004
Personal Service	134,563	133,259	122,195	121,172	119,164	119,864
Non-Personal Service/Indirect Cost	87,448	87,391	79,115	80,081	80,586	80,981
General State Charges	47,115	45,868	43,080	41,091	38,578	38,863
Capital Projects	29,706	27,014	27,388	28,256	31,544	33,145
	0	0	0	0	0	0
Functional Total	27,005,478	25,617,749	24,811,560	27,108,715	29,453,061	31,405,328
GENERAL GOVERNMENT						
Budget, Division of the						
Grants to Local Governments	43,813	44,473	41,498	43,567	44,611	45,511
State Operations	29	0	0	0	0	0
Personal Service	42,309	42,049	39,234	41,136	41,751	42,470
Non-Personal Service/Indirect Cost	27,410	27,924	26,993	28,212	29,071	29,366
General State Charges	14,899	14,125	12,241	12,924	12,680	13,104
	1,475	2,424	2,264	2,431	2,860	3,041
Civil Service, Department of						
Grants to Local Governments	23,744	21,978	18,798	19,426	19,697	19,989
State Operations	0	0	0	0	0	0
Personal Service	23,598	21,739	18,548	19,157	19,393	19,660
Non-Personal Service/Indirect Cost	21,034	19,690	16,773	17,288	17,458	17,662
General State Charges	2,564	2,049	1,775	1,869	1,935	1,998
	146	239	250	269	304	329
Deferred Compensation						
Grants to Local Governments	643	865	783	820	854	885
State Operations	0	0	0	0	0	0
Personal Service	486	691	596	617	626	638
Non-Personal Service/Indirect Cost	114	372	393	405	407	411
General State Charges	157	278	203	212	219	227
		174	187	203	228	247
Elections, State Board of						
Grants to Local Governments	14,624	16,524	9,004	6,197	36,339	6,464
State Operations	375	888	3,000	0	30,000	0
Personal Service	14,249	15,636	6,004	6,197	6,339	6,464
Non-Personal Service/Indirect Cost	4,081	4,062	4,146	4,238	4,285	4,328
General State Charges	10,168	11,574	1,858	1,959	2,054	2,136
	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Employee Relations, Office of						
Grants to Local Governments	3,694	3,423	3,097	3,198	3,237	3,283
State Operations	0	0	0	0	0	0
Personal Service	3,694	3,423	3,097	3,198	3,237	3,283
Non-Personal Service/Indirect Cost	3,480	3,096	2,914	3,005	3,034	3,069
General State Charges	214	327	183	193	203	214
	0	0	0	0	0	0
Financial Plan Control Board						
Grants to Local Governments	2,816	3,288	3,257	3,392	3,595	3,727
State Operations	0	0	0	0	0	0
Personal Service	2,121	2,581	2,457	2,543	2,605	2,664
Non-Personal Service/Indirect Cost	1,467	1,668	1,598	1,657	1,690	1,724
General State Charges	654	913	859	886	915	940
	695	707	800	849	990	1,063
General Services, Office of						
Grants to Local Governments	144,070	141,726	136,313	141,662	146,031	149,101
State Operations	99	400	400	324	324	324
Personal Service	142,141	139,674	134,139	139,445	143,533	146,472
Non-Personal Service/Indirect Cost	60,928	61,812	59,107	60,407	61,306	61,931
General State Charges	81,213	77,862	75,032	79,038	82,227	84,541
Capital Projects	1,830	1,652	1,774	1,893	2,174	2,305
	0	0	0	0	0	0
Inspector General, Office of						
Grants to Local Governments	6,446	6,582	6,067	6,341	6,426	6,513
State Operations	0	0	0	0	0	0
Personal Service	6,446	6,582	6,067	6,341	6,426	6,513
Non-Personal Service/Indirect Cost	5,700	5,715	5,518	5,673	5,734	5,795
General State Charges	746	867	549	668	692	718
	0	0	0	0	0	0
Labor Management Committee						
Grants to Local Governments	33,503	44,958	59,134	57,826	26,018	26,018
State Operations	0	0	0	0	0	0
Personal Service	33,503	44,958	59,134	57,826	26,018	26,018
Non-Personal Service/Indirect Cost	10,955	7,153	8,087	8,073	8,161	8,161
General State Charges	22,548	37,805	51,047	49,753	17,857	17,857
	0	0	0	0	0	0
Lottery, Division of						
Grants to Local Governments	200,951	175,160	176,410	180,969	181,459	185,723
State Operations	0	0	0	0	0	0
Personal Service	191,467	165,908	165,908	169,825	168,725	172,165
Non-Personal Service/Indirect Cost	20,703	21,083	21,327	21,730	21,730	21,973
General State Charges	170,764	144,825	144,581	148,095	146,995	150,192
	9,484	9,252	10,502	11,144	12,734	13,558

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Public Employment Relations Board						
Grants to Local Governments	3,660	4,171	3,923	4,020	4,068	4,129
State Operations	0	0	0	0	0	0
Personal Service	3,660	4,171	3,923	4,020	4,068	4,129
Non-Personal Service/Indirect Cost	3,150	3,444	3,242	3,323	3,358	3,395
General State Charges	510	727	681	697	710	734
	0	0	0	0	0	0
Public Integrity, Commission on						
Grants to Local Governments	4,879	4,541	4,251	4,721	4,901	4,978
State Operations	0	0	0	0	0	0
Personal Service	4,879	4,541	4,251	4,721	4,901	4,978
Non-Personal Service/Indirect Cost	3,631	3,391	3,291	3,675	3,819	3,861
General State Charges	1,248	1,150	960	1,046	1,082	1,117
	0	0	0	0	0	0
Real Property Services, Office of						
Grants to Local Governments	58,369	43,737	0	0	0	0
State Operations	17,443	11,692	0	0	0	0
Personal Service	30,120	28,718	0	0	0	0
Non-Personal Service/Indirect Cost	23,648	22,920	0	0	0	0
General State Charges	6,472	5,798	0	0	0	0
	10,806	3,327	0	0	0	0
Regulatory Reform, Governor's Office of						
Grants to Local Governments	3,438	2,210	2,052	2,087	2,087	2,087
State Operations	0	0	0	0	0	0
Personal Service	3,438	2,210	2,052	2,087	2,087	2,087
Non-Personal Service/Indirect Cost	2,877	1,952	1,800	1,835	1,835	1,835
General State Charges	561	258	252	252	252	252
	0	0	0	0	0	0
State, Department of						
Grants to Local Governments	98,899	102,144	72,745	69,672	70,267	70,242
State Operations	40,781	47,628	23,184	19,384	19,384	19,384
Personal Service	51,566	46,128	40,697	41,097	41,072	41,047
Non-Personal Service/Indirect Cost	32,809	30,533	30,599	31,082	31,082	31,082
General State Charges	18,757	15,595	10,098	10,015	9,990	9,965
Capital Projects	6,552	8,388	8,864	9,191	9,811	9,811
	0	0	0	0	0	0
Tax Appeals, Division of						
Grants to Local Governments	3,422	2,971	2,913	2,968	2,968	3,006
State Operations	0	0	0	0	0	0
Personal Service	3,422	2,971	2,913	2,968	2,968	3,006
Non-Personal Service/Indirect Cost	2,980	2,616	2,546	2,601	2,601	2,628
General State Charges	442	355	367	367	367	378
	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Taxation and Finance, Department of						
Grants to Local Governments	372,354	412,549	470,173	477,139	480,091	486,848
State Operations	0	0	12,196	12,361	12,461	12,461
Personal Service	363,890	396,603	439,067	444,861	444,943	450,348
Non-Personal Service/Indirect Cost	275,743	305,577	343,266	349,475	349,554	352,522
General State Charges	88,147	91,026	95,801	95,386	95,389	97,826
	8,464	15,946	18,910	19,917	22,687	24,039
Technology, Office for	21,238	25,591	30,378	34,030	35,076	35,539
Grants to Local Governments	0	625	1,875	0	0	0
State Operations	21,238	24,966	28,503	34,030	35,076	35,539
Personal Service	10,256	11,448	13,212	13,483	13,603	13,701
Non-Personal Service/Indirect Cost	10,982	13,518	15,291	20,547	21,473	21,838
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Lobbying, Temporary State Commission on	(77)	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0	0
State Operations	(77)	0	0	0	0	0
Personal Service	(77)	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Veterans Affairs, Division of	14,251	15,413	15,755	15,495	15,418	15,500
Grants to Local Governments	8,065	8,975	9,513	9,076	9,076	9,076
State Operations	6,191	6,438	6,242	6,419	6,342	6,424
Personal Service	5,643	5,667	5,788	5,946	5,991	6,052
Non-Personal Service/Indirect Cost	548	771	454	473	351	372
General State Charges	(5)	0	0	0	0	0
Functional Total	1,054,737	1,072,304	1,056,551	1,073,530	1,083,143	1,069,543
ELECTED OFFICIALS						
Legislature						
Grants to Local Governments	0	0	0	0	0	0
State Operations	221,729	220,717	220,995	225,396	229,885	234,463
Personal Service	166,856	169,817	165,047	168,348	171,715	175,149
Non-Personal Service/Indirect Cost	54,873	50,900	55,948	57,048	58,170	59,314
General State Charges	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Judiciary (excluding fringe benefits)	2,418,030	2,525,700	2,653,398	2,976,109	2,975,872	2,977,614
Grants to Local Governments	116,278	122,400	140,100	127,100	127,100	129,100
State Operations	1,838,729	1,891,500	1,918,900	2,235,361	2,250,427	2,250,969
Personal Service	1,486,928	1,539,296	1,546,806	1,863,220	1,871,128	1,871,670
Non-Personal Service/Indirect Cost	351,801	352,204	372,141	372,141	379,299	379,299
General State Charges	463,023	511,800	594,398	613,648	598,345	597,545
Capital Projects	0	0	0	0	0	0
Audit and Control, Department of	258,126	253,684	180,176	185,665	190,224	192,541
Grants to Local Governments	117,017	102,024	32,024	32,024	32,024	32,024
State Operations	139,902	150,128	146,578	152,050	156,466	158,783
Personal Service	110,480	114,958	113,861	118,209	118,334	119,515
Non-Personal Service/Indirect Cost	29,422	35,170	32,717	33,841	38,132	39,268
General State Charges	1,207	1,532	1,574	1,591	1,734	1,734
Law, Department of	200,015	190,491	174,095	182,877	186,300	189,339
Grants to Local Governments	0	100	100	81	81	81
State Operations	191,536	180,330	164,991	172,670	174,810	177,849
Personal Service	123,628	125,885	115,137	118,469	119,433	120,729
Non-Personal Service/Indirect Cost	67,908	54,445	49,854	54,201	55,377	57,120
General State Charges	8,479	10,061	9,004	10,126	11,409	11,409
Executive Chamber	19,252	17,844	17,080	17,952	18,229	18,487
Grants to Local Governments	0	0	0	0	0	0
State Operations	19,252	17,844	17,080	17,952	18,229	18,487
Personal Service	15,420	14,000	14,752	15,450	15,914	16,073
Non-Personal Service/Indirect Cost	3,832	3,844	2,328	2,502	2,315	2,414
General State Charges	0	0	0	0	0	0
Lieutenant Governor, Office of the	133	0	658	1,193	1,208	1,208
Grants to Local Governments	0	0	0	0	0	0
State Operations	133	0	658	1,193	1,208	1,208
Personal Service	79	0	540	1,006	1,016	1,016
Non-Personal Service/Indirect Cost	54	0	118	187	192	192
General State Charges	0	0	0	0	0	0
Functional Total	3,117,285	3,208,436	3,246,402	3,589,192	3,601,718	3,613,652
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	997,600	1,043,651	731,568	728,747	737,471	743,396
Grants to Local Governments	997,600	1,043,651	731,568	728,747	737,471	743,396
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
<i>Efficiency Incentive Grants Program</i>						
Grants to Local Governments	229	3,700	7,450	7,450	7,511	0
State Operations	229	3,700	7,450	7,450	7,511	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
<i>Miscellaneous Financial Assistance</i>						
Grants to Local Governments	3,920	8,920	3,920	3,920	3,920	3,920
State Operations	3,920	8,920	3,920	3,920	3,920	3,920
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
<i>Municipalities with VLT Facilities</i>						
Grants to Local Governments	33,502	26,489	23,841	23,841	23,841	23,841
State Operations	33,502	26,489	23,841	23,841	23,841	23,841
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
<i>Small Government Assistance</i>						
Grants to Local Governments	2,138	2,088	2,088	2,088	2,088	2,088
State Operations	2,138	2,088	2,088	2,088	2,088	2,088
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Functional Total	<u>1,037,389</u>	<u>1,084,848</u>	<u>768,867</u>	<u>766,046</u>	<u>774,831</u>	<u>773,245</u>
ALL OTHER CATEGORIES						
<i>Long-Term Debt Service</i>						
Grants to Local Governments	4,585,862	4,995,826	5,858,374	6,179,565	6,454,698	6,586,757
State Operations	0	0	0	0	0	0
Personal Service	56,193	73,773	91,917	91,869	91,869	91,869
Non-Personal Service/Indirect Cost	56,193	73,773	91,917	91,869	91,869	91,869
General State Charges	0	0	0	0	0	0
Debt Service	4,529,669	4,922,053	5,766,457	6,087,696	6,362,829	6,494,888
<i>General State Charges</i>						
Grants to Local Governments	2,443,102	3,121,137	3,352,040	3,607,129	3,827,675	4,220,910
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	2,443,102	3,121,137	3,352,040	3,607,129	3,827,675	4,220,910

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Miscellaneous	40,992	(424,928)	(244,341)	(375,183)	(308,047)	(379,222)
Grants to Local Governments	33,241	(173,752)	15,205	(57,012)	(114,945)	(186,167)
State Operations	3,841	(256,058)	(264,501)	(323,167)	(198,154)	(198,117)
Personal Service	1,077	(141,054)	(27,897)	(126,587)	(1,577)	(1,566)
Non-Personal Service/Indirect Cost	2,764	(115,004)	(236,604)	(196,580)	(196,577)	(196,551)
General State Charges	3,910	4,882	4,955	4,996	5,052	5,062
Capital Projects	0	0	0	0	0	0
Functional Total	7,069,956	7,692,035	8,966,073	9,411,511	9,974,326	10,428,445
TOTAL STATE FUNDS OPERATING SPENDING	78,166,110	79,184,115	79,928,350	89,936,349	95,376,330	100,236,464

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	93,854	89,590	77,330	79,182	82,113	83,231
Alcoholic Beverage Control	17,022	17,970	20,897	21,976	21,484	22,111
Banking Department	78,971	85,231	86,699	87,211	89,047	89,647
Developmental Authority North	507	200	200	162	162	162
Consumer Protection Board	3,840	2,876	2,906	2,926	2,741	2,783
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	46,833	49,008	37,176	37,450	37,450	38,006
Energy Research and Development Authority	17,524	15,350	15,688	15,931	15,931	15,931
Insurance Department	292,668	661,691	502,031	533,269	538,116	538,116
Job Development Corporation, New York State	52,255	33,121	40,603	44,236	44,236	34,236
Olympic Regional Development Authority	6,578	7,078	6,064	6,274	6,274	6,401
Public Service, Department of	77,154	75,629	75,265	79,077	81,595	81,592
Racing and Wagering Board, State	24,307	23,301	21,656	22,044	23,007	23,453
Science, Technology and Innovation, Foundation for	27,186	29,549	46,152	46,614	40,273	29,710
Strategic Investment	0	0	0	0	0	0
Functional Total	738,699	1,090,594	932,667	976,352	982,439	985,379
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,298	5,202	5,031	4,669	4,671	4,671
Environmental Conservation, Department of	335,739	321,529	296,185	293,062	290,051	290,142
Environmental Facilities Corporation	9,885	9,488	8,867	9,209	9,393	9,393
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	242,039	210,282	180,421	181,808	183,476	183,451
Functional Total	592,961	546,501	490,504	488,748	487,591	487,657
TRANSPORTATION						
Motor Vehicles, Department of	94,563	96,828	96,480	102,087	105,584	107,063
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	3,012,602	4,038,702	4,414,447	4,517,531	4,586,222	4,663,865
Functional Total	3,107,165	4,135,530	4,512,927	4,619,618	4,691,806	4,770,928
HEALTH						
Aging, Office for the	124,708	116,555	117,931	119,203	119,203	119,203
Health, Department of	14,466,206	13,480,279	14,411,360	19,222,215	20,637,086	22,352,252
Medical Assistance	11,117,662	10,525,275	11,410,452	16,091,662	17,350,068	19,049,268
Medicaid Administration	451,783	458,500	481,250	503,750	526,750	526,750
Public Health	2,896,761	2,496,504	2,519,658	2,626,803	2,760,268	2,776,234
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	26,234	33,925	34,799	38,697	38,697	38,697
Stem Cell and Innovation	7,797	17,697	58,666	73,071	123,149	57,623
Functional Total	14,624,945	13,648,456	14,622,756	19,453,186	20,918,135	22,567,775
SOCIAL WELFARE						
Children and Family Services, Office of	1,942,655	2,047,605	2,132,977	2,393,048	2,623,647	2,851,049
OCFS	1,896,822	1,981,018	2,020,113	2,259,591	2,486,282	2,709,789
OCFS - Medicaid	45,833	66,587	112,864	133,457	137,355	141,260
Human Rights, Division of	12,214	10,735	10,819	11,161	11,342	11,473
Labor, Department of	74,403	68,748	54,513	53,498	55,715	56,775
Housing and Community Renewal, Division of	138,330	136,954	117,079	120,714	124,636	126,163
National Commission Services	363	848	626	627	629	711
Prevention of Domestic Violence, Office for	2,422	2,328	0	0	0	9

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,279,322	1,365,724	1,176,363	1,522,081	1,668,471	1,687,911
<i>Welfare Administration</i>	742,277	1,136,208	1,045,206	1,371,928	1,506,224	1,504,045
<i>All Other</i>	361,065	54,900	0	0	0	0
Welfare Inspector General, Office of Workers' Compensation Board	175,980	174,616	133,157	150,153	162,247	183,866
	382	343	349	358	358	372
Functional Total	2,015,005	184,455	203,317	200,498	208,434	215,113
	3,651,396	3,817,740	3,698,043	4,301,985	4,693,232	4,949,576
MENTAL HYGIENE						
Mental Health, Office of	2,045,731	1,900,166	2,001,583	2,467,315	2,625,287	2,744,853
<i>OMH</i>	1,233,675	1,242,800	1,353,015	1,474,814	1,554,322	1,633,283
<i>OMH - Medicaid</i>	812,056	657,366	648,568	992,501	1,070,965	1,111,570
Mental Hygiene, Department of	308,114	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	2,092,168	2,111,690	2,194,873	2,606,543	2,770,533	2,927,004
<i>OMRDD</i>	475,806	463,188	461,874	478,448	499,601	526,726
<i>OMRDD - Medicaid</i>	1,616,362	1,648,502	1,732,999	2,128,095	2,270,932	2,400,278
Alcoholism and Substance Abuse Services, Office of	382,380	398,349	428,443	474,569	498,579	519,000
<i>OASAS</i>	306,286	318,897	342,676	383,962	405,344	423,958
<i>OASAS - Medicaid</i>	76,094	79,452	85,767	90,607	93,235	95,042
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	5,072	6,104	5,446	5,582	5,666	5,766
Functional Total	4,833,465	4,416,303	4,630,345	5,554,009	5,900,065	6,196,613
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	370	0	0	0	0	0
Correction, Commission of	2,653	2,582	2,844	2,932	2,984	3,016
Correctional Services, Department of	2,374,878	2,639,662	2,432,448	2,491,863	2,545,613	2,580,986
Criminal Justice Services, Division of	209,287	174,694	343,214	348,258	351,261	352,093
Crime Victims Board	29,894	33,273	0	0	0	45
Financial Management System	0	12,381	31,881	41,359	50,943	51,043
Homeland Security and Emergency Services	27,922	21,603	115,893	149,974	119,968	94,988
Homeland Security	0	41,403	32,798	32,733	30,225	30,227
Investigation, Temporary State Commission of	3,554	0	0	0	0	0
Judicial Commissions	5,288	5,164	5,414	5,595	5,669	5,749
Military and Naval Affairs, Division of	65,876	62,156	44,091	30,641	31,160	31,158
Parole, Division of	196,590	189,639	177,965	184,453	188,446	190,991
Probation and Correctional Alternatives, Division of	79,007	68,519	0	0	0	1,458
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	640,944	760,411	696,550	715,695	711,771	711,771
Wireless Network	14,047	18,575	1,527	1,586	1,586	1,586
Functional Total	3,650,310	4,030,062	3,884,625	4,005,089	4,039,626	4,055,091

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	1,065,184	1,640,418	1,339,281	1,463,861	1,555,019	1,642,997
Higher Education Services Corporation	905,937	963,240	955,265	919,429	921,604	922,308
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	726	700	700	700	700	700
State University Construction Fund	16,482	19,277	21,052	21,635	22,819	23,480
State University of New York	5,693,775	6,199,916	5,990,732	6,182,743	6,276,215	6,363,747
Functional Total	7,682,104	8,823,551	8,307,030	8,588,368	8,776,357	8,953,232
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	45,571	47,056	40,066	40,349	40,405	40,462
Education, Department of	26,959,907	25,570,693	24,771,494	27,088,366	29,412,656	31,364,866
School Aid	20,603,952	20,345,073	19,813,140	21,649,732	23,755,722	25,470,462
School Aid - Medicaid Assistance	106,331	40,000	125,820	80,000	80,000	80,000
STAR Property Tax Relief	4,435,383	3,419,450	3,207,570	3,367,620	3,527,167	3,707,475
Special Education Categorical Programs	1,041,373	944,376	939,266	1,271,771	1,344,936	1,398,916
All Other	772,868	824,794	685,698	699,243	704,831	708,013
Functional Total	27,005,478	25,617,749	24,811,560	27,108,715	29,453,061	31,405,328
GENERAL GOVERNMENT						
Budget, Division of the	43,813	44,473	41,498	43,567	44,611	45,511
Civil Service, Department of	23,744	21,978	18,798	19,426	19,697	19,989
Deferred Compensation	643	865	783	820	854	885
Elections, State Board of	14,624	16,524	9,004	6,197	36,339	6,464
Employee Relations, Office of	3,694	3,423	3,097	3,198	3,237	3,283
Financial Plan Control Board	2,816	3,288	3,257	3,392	3,595	3,727
General Services, Office of	144,070	141,726	136,313	141,662	146,031	149,101
Inspector General, Office of	6,446	6,582	6,067	6,341	6,426	6,513
Labor Management Committee	33,503	44,958	59,134	57,826	26,018	26,018
Lottery, Division of	200,951	175,160	176,410	180,969	181,459	185,723
Public Employment Relations Board	3,660	4,171	3,923	4,020	4,068	4,129
Public Integrity, Commission on	4,879	4,541	4,251	4,721	4,901	4,978
Real Property Services, Office of	58,369	43,737	0	0	0	0
Regulatory Reform, Governor's Office of	3,438	2,210	2,052	2,087	2,087	2,087
State, Department of	98,899	102,144	72,745	69,672	70,267	70,242
Tax Appeals, Division of	3,422	2,971	2,913	2,968	2,968	3,006
Taxation and Finance, Department of	372,354	412,549	470,173	477,139	480,091	486,848
Technology, Office for	21,238	25,591	30,378	34,030	35,076	35,539
Lobbying, Temporary State Commission on	(77)	0	0	0	0	0
Veterans Affairs, Division of	14,251	15,413	15,755	15,495	15,418	15,500
Functional Total	1,054,737	1,072,304	1,056,551	1,073,530	1,083,143	1,069,543

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	221,729	220,717	220,985	225,396	229,885	234,463
Judiciary (excluding fringe benefits)	2,418,030	2,525,700	2,653,398	2,976,109	2,975,872	2,977,614
Audit and Control, Department of	258,126	253,684	180,176	185,665	190,224	192,541
Law, Department of	200,015	190,491	174,095	182,877	186,300	189,339
Executive Chamber	19,252	17,844	17,080	17,952	18,229	18,487
Lieutenant Governor, Office of the	133	0	658	1,193	1,208	1,208
Functional Total	3,117,285	3,208,436	3,246,402	3,589,192	3,601,718	3,613,652
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	997,600	1,043,651	731,568	728,747	737,471	743,396
Efficiency Incentive Grants Program	229	3,700	7,450	7,450	7,511	0
Miscellaneous Financial Assistance	3,920	8,920	3,920	3,920	3,920	3,920
Municipalities with VLT Facilities	33,502	26,489	23,841	23,841	23,841	23,841
Small Government Assistance	2,138	2,088	2,088	2,088	2,088	2,088
Functional Total	1,037,389	1,084,848	766,867	766,046	774,831	773,245
ALL OTHER CATEGORIES						
Long-Term Debt Service	4,585,862	4,995,826	5,858,374	6,179,565	6,454,698	6,586,757
Capital Projects	0	0	0	0	0	0
General State Charges	2,443,102	3,121,137	3,352,040	3,607,129	3,827,675	4,220,910
Miscellaneous	40,992	(424,928)	(244,341)	(375,183)	(308,047)	(379,222)
Functional Total	7,069,956	7,692,035	8,966,073	9,411,511	9,974,326	10,428,445
TOTAL STATE FUNDS OPERATING SPENDING	78,166,110	79,184,115	79,928,350	89,936,349	95,376,330	100,236,464

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,778	25,120	17,193	17,023	19,214	20,332
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	661	1,000	0	0	0	0
Developmental Authority North	507	200	200	162	162	162
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	11,610	15,793	10,199	9,531	9,531	9,531
Energy Research and Development Authority	10,014	8,657	9,234	9,234	9,234	9,234
Insurance Department	10,203	455,849	280,746	303,746	303,746	303,746
Job Development Corporation, New York State	52,255	33,121	40,603	44,236	44,236	34,236
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	0	500	500	500	500
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	24,244	25,965	43,301	43,658	37,317	26,694
Strategic Investment	0	0	0	0	0	0
Functional Total	137,272	565,705	401,976	428,090	423,940	404,435
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	25	0	0	0	0	0
Environmental Conservation, Department of	8,928	8,690	6,925	6,526	6,526	6,526
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	33,278	24,150	22,200	19,350	19,350	19,350
Functional Total	42,231	32,840	29,125	25,876	25,876	25,876
TRANSPORTATION						
Motor Vehicles, Department of	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	2,982,102	4,010,107	4,398,121	4,500,371	4,568,001	4,644,801
Functional Total	2,982,102	4,010,107	4,398,121	4,500,371	4,568,001	4,644,801
HEALTH						
Aging, Office for the	121,712	114,129	115,879	117,186	117,186	117,186
Health, Department of	13,929,041	12,926,109	13,858,085	18,646,675	20,053,911	21,762,011
Medical Assistance	11,103,112	10,525,275	11,410,452	16,081,662	17,350,068	19,049,268
Medicaid Administration	451,783	458,500	481,250	503,750	526,750	526,750
Public Health	2,374,146	1,942,334	1,966,383	2,051,263	2,177,093	2,185,993
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	14,050,753	13,040,238	13,973,964	18,763,861	20,171,097	21,879,197
SOCIAL WELFARE						
Children and Family Services, Office of	1,673,524	1,777,144	1,857,334	2,078,248	2,283,050	2,510,171
OCFS	1,627,691	1,710,557	1,744,470	1,944,791	2,145,695	2,368,911
OCFS - Medicaid	45,833	66,587	112,864	133,457	137,355	141,260
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	11,819	12,180	6,543	3,551	2,659	2,659
Housing and Community Renewal, Division of	56,303	57,623	45,387	45,387	45,387	45,387
National Commission Services	0	500	350	350	350	350

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
LOCAL ASSISTANCE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	792	843	0	0	0	0
Temporary and Disability Assistance, Office of	1,227,445	1,306,372	1,106,269	1,436,271	1,572,383	1,581,354
Welfare Assistance	742,277	1,136,208	1,045,206	1,371,928	1,506,224	1,504,045
Welfare Administration	361,065	54,900	0	0	0	0
All Other	124,103	115,264	61,063	63,343	66,159	77,309
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	2,969,883	3,154,662	3,015,883	3,562,807	3,903,829	4,139,921
MENTAL HYGIENE						
Mental Health, Office of	1,031,982	1,087,744	1,184,130	1,284,696	1,352,654	1,425,244
OMH	632,854	668,682	772,494	845,805	886,393	940,420
OMH - Medicaid	399,328	419,062	411,636	438,891	466,261	484,824
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,760,271	1,882,883	1,949,221	2,058,736	2,168,033	2,301,562
OMRDD	475,597	463,012	461,698	478,272	489,425	526,545
OMRDD - Medicaid	1,284,674	1,419,871	1,487,523	1,580,464	1,668,608	1,775,017
Alcoholism and Substance Abuse Services, Office of	298,558	313,864	338,819	378,253	396,755	413,635
OASAS	265,878	281,005	302,424	340,068	358,559	375,439
OASAS - Medicaid	32,680	32,859	36,395	38,185	38,196	38,196
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	569	653	230	230	230	230
Functional Total	3,091,380	3,285,144	3,472,400	3,721,915	3,917,672	4,140,671
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	1,666	2,740	300	243	243	243
Criminal Justice Services, Division of	122,797	99,573	260,404	264,007	265,507	265,049
Crime Victims Board	25,327	26,753	0	0	0	0
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	0	0	63,298	88,298	88,298	63,298
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	18,962	26,757	22,836	9,466	9,466	9,466
Parole, Division of	23,453	16,223	11,321	12,504	14,051	14,051
Probation and Correctional Alternatives, Division of	76,522	66,074	0	0	0	1,458
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0
Wireless Network	0	0	0	0	0	0
Functional Total	268,727	238,120	358,158	374,518	377,565	353,565

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	957,512	1,526,282	1,199,983	1,322,444	1,411,851	1,499,829
Higher Education Services Corporation	810,378	850,947	828,968	805,505	802,485	801,364
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	467,010	444,744	381,599	452,302	452,302	452,302
Functional Total	<u>2,234,900</u>	<u>2,821,973</u>	<u>2,410,550</u>	<u>2,580,251</u>	<u>2,666,638</u>	<u>2,753,495</u>
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	40,073	41,701	35,150	35,248	35,248	35,248
Education, Department of	26,795,638	25,410,420	24,621,911	26,918,938	29,261,948	31,211,857
<i>School Aid</i>	20,603,952	20,345,073	19,813,140	21,649,732	23,755,722	25,470,462
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	125,820	80,000	80,000	80,000
<i>STAR, Property Tax Relief</i>	4,435,383	3,419,450	3,207,570	3,367,620	3,527,167	3,707,475
<i>Special Education Categorical Programs</i>	1,041,373	944,376	939,266	1,271,771	1,344,936	1,398,916
<i>All Other</i>	608,599	661,521	536,115	549,815	554,123	555,004
Functional Total	<u>26,835,711</u>	<u>25,452,121</u>	<u>24,657,061</u>	<u>26,954,186</u>	<u>29,297,196</u>	<u>31,247,105</u>
GENERAL GOVERNMENT						
Budget, Division of the	29	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Deferred Compensation	0	0	0	0	0	0
Elections, State Board of	375	888	3,000	0	30,000	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	99	400	400	324	324	324
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lobbying, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	17,443	11,692	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	40,781	47,628	23,184	19,384	19,384	19,384
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	12,196	12,361	12,461	12,461
Technology, Office for	0	625	1,875	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	8,065	8,975	9,513	9,076	9,076	9,076
Functional Total	<u>66,792</u>	<u>70,208</u>	<u>50,168</u>	<u>41,145</u>	<u>71,245</u>	<u>41,245</u>

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	116,278	122,400	140,100	127,100	127,100	129,100
Audit and Control, Department of	117,017	102,024	32,024	32,024	32,024	32,024
Law, Department of	0	100	100	81	81	81
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	233,295	224,524	172,224	159,205	159,205	161,205
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	997,600	1,043,651	731,568	728,747	737,471	743,386
Efficiency Incentive Grants Program	229	3,700	7,450	7,450	7,511	0
Miscellaneous Financial Assistance	3,920	8,920	3,920	3,920	3,920	3,920
Municipalities with VLT Facilities	33,502	26,489	23,841	23,841	23,841	23,841
Small Government Assistance	2,138	2,088	2,088	2,088	2,088	2,088
Functional Total	1,037,389	1,084,848	768,867	766,046	774,831	773,245
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	33,241	(173,752)	15,205	(57,012)	(114,945)	(186,167)
Functional Total	33,241	(173,752)	15,205	(57,012)	(114,945)	(186,167)
TOTAL LOCAL ASSISTANCE SPENDING	53,983,676	53,806,738	53,723,702	61,821,259	66,242,150	70,378,594

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	62,702	60,109	55,173	56,651	57,043	57,043
Alcoholic Beverage Control	13,260	13,973	16,404	17,174	15,964	16,217
Banking Department	62,194	62,631	63,713	63,668	63,721	64,131
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	2,850	2,836	2,866	2,926	2,741	2,783
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	35,136	33,187	26,950	27,891	27,891	28,447
Energy Research and Development Authority	5,817	4,981	4,871	5,114	5,114	5,114
Insurance Department	246,945	164,345	177,638	184,548	185,748	185,748
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	6,578	7,078	6,064	6,274	6,274	6,401
Public Service, Department of	56,075	56,390	55,209	57,779	58,568	58,565
Racing and Wagering Board, State	18,806	17,935	15,602	15,627	15,677	15,728
Science, Technology and Innovation, Foundation for	2,942	3,584	2,851	2,956	2,956	3,016
Strategic Investment	0	0	0	0	0	0
Functional Total	513,105	427,049	427,341	440,608	441,697	443,193
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,273	5,202	5,031	4,669	4,671	4,671
Environmental Conservation, Department of	286,182	274,057	250,292	248,346	245,115	245,206
Environmental Facilities Corporation	7,941	7,394	7,037	7,310	7,451	7,451
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	196,938	181,095	152,451	156,645	158,312	158,946
Functional Total	496,334	467,748	414,811	416,970	415,549	416,274
TRANSPORTATION						
Motor Vehicles, Department of	70,316	73,236	72,210	73,695	73,712	73,720
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	27,625	25,558	13,051	13,555	13,949	14,397
Functional Total	97,941	98,794	85,261	87,250	87,661	88,117
HEALTH						
Aging, Office for the	2,980	2,426	2,052	2,017	2,017	2,017
Health, Department of	502,156	514,192	508,861	528,356	529,886	534,130
Medical Assistance	14,550	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	487,806	514,192	508,861	528,356	529,886	534,130
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	26,082	33,815	34,674	38,571	38,571	38,571
Stem Cell and Innovation	7,797	17,697	58,666	73,071	123,149	57,623
Functional Total	539,015	568,130	604,253	642,015	693,623	632,341
SOCIAL WELFARE						
Children and Family Services, Office of	267,995	269,251	274,352	313,453	339,250	339,336
OCFS	267,995	269,251	274,352	313,453	339,250	339,336
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	12,214	10,735	10,819	11,161	11,342	11,473
Labor, Department of	48,314	43,997	32,622	33,601	34,266	34,383
Housing and Community Renewal, Division of	68,146	63,921	56,747	59,320	60,836	61,254
National Commission Services	363	348	276	277	279	361

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
STATE OPERATIONS SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	1,630	1,485	0	0	0	9
Temporary and Disability Assistance, Office of	51,198	58,616	71,025	86,071	95,288	105,652
Wellfare Assistance	0	0	0	0	0	0
Wellfare Administration	0	0	0	0	0	0
All Other	51,198	58,616	71,025	86,071	95,288	105,652
Wellfare Inspector General, Office of	382	343	349	358	358	372
Workers' Compensation Board	161,156	148,928	162,506	156,268	158,481	160,966
Functional Total	611,398	595,624	608,696	660,509	700,100	713,806
MENTAL HYGIENE						
Mental Health, Office of	780,145	618,174	618,957	861,659	879,661	892,276
OMH	444,555	428,604	426,456	449,576	460,458	467,104
OMH - Medicaid	335,590	189,570	192,501	412,083	419,203	425,172
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	240,977	169,867	172,885	387,813	394,733	399,562
OMRDD	209	176	176	176	176	181
OMRDD - Medicaid	240,768	169,691	172,709	387,637	394,557	399,381
Alcoholism and Substance Abuse Services, Office of	66,498	65,889	66,941	69,946	71,454	72,505
OASAS	32,560	29,835	30,869	32,726	33,736	34,279
OASAS - Medicaid	33,938	36,054	36,072	37,220	37,718	38,226
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,479	5,427	5,189	5,321	5,401	5,488
Functional Total	1,092,099	859,357	863,972	1,324,739	1,351,249	1,369,831
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	370	0	0	0	0	0
Correction, Commission of	2,653	2,582	2,844	2,932	2,984	3,016
Correctional Services, Department of	2,371,212	2,633,922	2,430,148	2,491,620	2,545,370	2,580,743
Criminal Justice Services, Division of	86,408	75,068	80,179	81,484	82,711	83,863
Crime Victims Board	4,659	4,860	0	0	0	45
Financial Management System	0	12,381	31,881	41,359	50,943	51,043
Homeland Security and Emergency Services	26,757	21,595	52,381	61,454	31,434	31,434
Homeland Security	0	41,403	32,798	32,733	30,225	30,227
Investigation, Temporary State Commission of	3,554	0	0	0	0	0
Judicial Commissions	5,288	5,164	5,414	5,595	5,669	5,749
Military and Naval Affairs, Division of	46,077	34,512	20,363	20,254	20,653	20,651
Parole, Division of	173,137	173,416	166,644	171,949	174,395	176,940
Probation and Correctional Alternatives, Division of	2,485	2,445	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Emergency Management Office	623,337	735,866	673,384	692,013	686,517	686,517
State Police, Division of	12,662	16,827	1,037	1,086	1,086	1,086
Wireless Network	0	0	0	0	0	0
Functional Total	3,358,599	3,760,041	3,497,073	3,602,479	3,631,987	3,671,314

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATIONS FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	103,024	109,066	131,588	133,463	135,031	135,031
Higher Education Services Corporation	78,862	96,488	109,605	94,741	96,903	97,301
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	482	511	511	511	511	511
State University Construction Fund	12,965	14,445	14,953	15,148	15,334	15,522
State University of New York	4,789,745	5,281,186	5,111,473	5,226,724	5,317,621	5,401,386
Functional Total	4,985,078	5,501,696	5,368,130	5,470,587	5,565,400	5,649,751
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	5,498	5,355	4,916	5,101	5,157	5,214
Education, Department of	134,563	133,259	122,195	121,172	119,164	119,864
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR, Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	134,563	133,259	122,195	121,172	119,164	119,864
Functional Total	140,061	138,614	127,111	126,273	124,321	125,078
GENERAL GOVERNMENT						
Budget, Division of the	42,309	42,049	39,234	41,136	41,751	42,470
Civil Service, Department of	23,598	21,739	18,548	19,157	19,393	19,660
Deferred Compensation	486	691	596	617	626	638
Elections, State Board of	14,249	15,636	6,004	6,197	6,339	6,464
Employee Relations, Office of	3,694	3,423	3,097	3,198	3,237	3,283
Financial Plan Control Board	2,121	2,581	2,457	2,543	2,605	2,664
General Services, Office of	142,141	139,674	134,139	139,445	143,533	146,472
Inspector General, Office of	6,446	6,582	6,067	6,341	6,426	6,513
Labor Management Committee	33,503	44,958	59,134	57,826	26,018	26,018
Lottery, Division of	191,467	165,908	165,908	169,825	168,725	172,165
Public Employment Relations Board	3,660	4,171	3,923	4,020	4,068	4,129
Public Integrity, Commission on	4,879	4,541	4,251	4,721	4,901	4,978
Real Property Services, Office of	30,120	28,718	0	0	0	0
Regulatory Reform, Governor's Office of	3,438	2,210	2,062	2,087	2,087	2,087
State, Department of	51,566	46,128	40,697	41,097	41,072	41,047
Tax Appeals, Division of	3,422	2,971	2,913	2,968	2,968	3,006
Taxation and Finance, Department of	363,890	396,603	439,067	444,861	444,943	450,348
Technology, Office for	21,238	24,966	28,503	34,030	35,076	35,539
Lobbying, Temporary State Commission on	(77)	0	0	0	0	0
Veterans Affairs, Division of	6,191	6,438	6,242	6,419	6,342	6,424
Functional Total	948,341	959,987	962,832	986,488	960,110	973,905

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATIONS FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	221,729	220,717	220,995	225,396	229,885	234,463
Judiciary (excluding fringe benefits)	1,838,729	1,891,500	1,918,900	2,235,361	2,250,427	2,250,969
Audit and Control, Department of	139,902	150,128	146,578	152,050	156,466	158,783
Law, Department of	191,536	180,330	164,991	172,670	174,810	177,849
Executive Chamber	19,252	17,844	17,080	17,952	18,229	18,487
Lieutenant Governor, Office of the	133	0	658	1,193	1,208	1,208
Functional Total	2,411,281	2,460,519	2,468,202	2,804,622	2,831,025	2,841,759
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	56,193	73,773	91,917	91,869	91,869	91,869
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	3,841	(256,056)	(264,501)	(323,167)	(198,154)	(198,117)
Functional Total	60,034	(182,283)	(172,584)	(231,298)	(106,285)	(106,248)
TOTAL STATE OPERATIONS SPENDING	15,253,286	15,655,274	15,256,098	16,331,242	16,696,437	16,819,121

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	32,566	32,847	32,275	33,180	33,103	33,103
Alcoholic Beverage Control	8,853	8,918	9,130	9,367	9,441	9,559
Banking Department	45,425	47,631	48,713	49,149	49,200	49,251
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	2,153	2,277	2,253	2,211	2,281	2,306
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	13,665	13,900	12,409	12,752	12,752	12,897
Energy Research and Development Authority	3,446	3,928	3,299	3,299	3,299	3,299
Insurance Department	104,231	93,686	95,353	96,909	98,109	98,109
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	4,417	3,679	3,234	3,234	3,234	3,271
Public Service, Department of	42,232	42,881	41,584	43,681	44,155	44,152
Racing and Wagering Board, State	12,328	12,254	12,388	12,581	12,630	12,679
Science, Technology and Innovation, Foundation for	2,192	2,221	1,835	1,896	1,896	1,919
Strategic Investment	0	0	0	0	0	0
Functional Total	271,508	264,222	262,473	268,269	270,100	270,545
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,547	4,587	4,482	4,212	4,214	4,214
Environmental Conservation, Department of	187,899	192,935	187,170	188,684	189,434	189,525
Environmental Facilities Corporation	6,758	6,320	5,824	6,094	6,232	6,232
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	141,399	123,379	119,511	123,889	124,764	125,398
Functional Total	340,603	327,221	316,987	322,879	324,644	325,369
TRANSPORTATION						
Motor Vehicles, Department of	50,901	51,344	53,733	53,059	53,076	53,084
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	6,766	6,920	6,658	7,031	7,294	7,568
Functional Total	57,667	58,264	60,391	60,090	60,370	60,652
HEALTH						
Aging, Office for the	2,513	2,028	1,692	1,634	1,634	1,634
Health, Department of	228,778	260,395	254,990	264,288	265,597	266,917
Medical Assistance	500	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	228,278	260,395	254,990	264,288	265,597	266,917
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	17,412	26,157	25,559	26,089	26,089	26,089
Stem Cell and Innovation	541	0	0	0	0	0
Functional Total	249,244	288,580	282,241	292,011	293,320	294,640
SOCIAL WELFARE						
Children and Family Services, Office of	173,587	171,375	175,489	199,901	219,198	215,812
OCFS	173,587	171,375	175,489	199,901	219,198	215,812
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	9,228	8,031	8,776	9,036	9,133	9,231
Labor, Department of	33,363	31,474	26,216	26,875	27,219	27,006
Housing and Community Renewal, Division of	49,655	47,841	42,938	44,977	45,992	46,301
National Commission Services	331	307	235	236	238	320

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	1,060	1,146	0	0	0	0
Temporary and Disability Assistance, Office of	18,211	17,684	19,510	20,235	21,215	23,396
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	18,211	17,684	19,510	20,235	21,215	23,396
Welfare Inspector General, Office of	341	343	349	358	358	372
Workers' Compensation Board	87,462	84,690	90,313	92,761	93,404	94,242
Functional Total	373,238	362,891	363,826	394,379	416,757	416,680
MENTAL HYGIENE						
Mental Health, Office of	555,245	418,243	426,032	649,074	657,058	663,513
OMH	378,329	325,839	323,261	342,029	347,150	350,588
OMH - Medicaid	176,916	92,404	102,771	307,045	309,908	312,925
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	205,551	134,320	139,193	343,366	347,140	350,537
OMRDD	0	0	0	0	0	0
OMRDD - Medicaid	205,551	134,320	139,193	343,366	347,140	350,537
Alcoholism and Substance Abuse Services, Office of	42,481	46,212	49,243	49,897	49,897	50,408
OASAS	20,840	18,945	19,966	21,334	21,879	22,108
OASAS - Medicaid	21,841	27,267	27,244	27,909	28,018	28,299
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,525	3,949	3,711	3,808	3,851	3,893
Functional Total	806,802	602,724	616,166	1,045,491	1,057,946	1,068,351
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	227	0	0	0	0	0
Correction, Commission of	2,206	2,147	2,442	2,518	2,552	2,568
Corrections Services, Department of	1,808,840	2,094,999	1,876,287	1,908,068	1,926,250	1,919,385
Criminal Justice Services, Division of	37,851	34,977	43,150	43,586	44,030	44,445
Crime Victims Board	3,736	3,866	0	0	0	0
Financial Management System	0	3,000	10,222	10,222	10,222	10,222
Homeland Security and Emergency Services	11,015	11,391	8,595	9,205	9,127	9,127
Homeland Security	0	31,575	29,409	32,733	30,225	30,227
Investigation, Temporary State Commission of	2,568	0	0	0	0	0
Judicial Commissions	3,602	3,810	4,038	4,145	4,185	4,228
Military and Naval Affairs, Division of	27,944	14,431	11,923	12,155	12,297	12,297
Parole, Division of	137,530	140,515	132,821	136,030	137,449	138,879
Probation and Correctional Alternatives, Division of	2,101	2,025	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	512,930	642,095	589,734	600,838	600,838	600,838
State Police, Division of	3,083	3,980	951	1,000	1,000	1,000
Wireless Network	0	0	0	0	0	0
Functional Total	2,553,633	2,988,811	2,711,572	2,760,500	2,778,175	2,773,216

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	79,033	77,375	96,825	96,877	97,604	97,604
Higher Education Services Corporation	37,615	38,101	37,721	38,098	38,479	38,864
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	394	362	362	362	362	362
State University Construction Fund	10,353	12,004	12,527	12,652	12,779	12,907
State University of New York	3,036,115	3,399,986	3,161,524	3,223,117	3,257,382	3,283,152
Functional Total	3,163,510	3,527,828	3,307,959	3,371,106	3,406,606	3,432,889
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	3,754	3,779	3,414	3,514	3,554	3,594
Education, Department of	87,448	87,391	79,115	80,081	80,586	80,981
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR, Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	87,448	87,391	79,115	80,081	80,586	80,981
Functional Total	91,202	91,170	82,529	83,595	84,140	84,575
GENERAL GOVERNMENT						
Budget, Division of the	27,410	27,924	26,993	28,212	29,071	29,366
Civil Service, Department of	21,034	19,690	16,773	17,288	17,458	17,662
Deferred Compensation	372	413	393	405	407	411
Elections, State Board of	4,081	4,062	4,146	4,238	4,285	4,328
Employee Relations, Office of	3,480	3,096	2,914	3,005	3,034	3,069
Financial Plan Control Board	1,467	1,668	1,598	1,657	1,690	1,724
General Services, Office of	60,928	61,812	59,107	60,407	61,306	61,931
Inspector General, Office of	5,700	5,715	5,518	5,673	5,734	5,795
Labor Management Committee	10,955	7,153	8,087	8,073	8,161	8,161
Lobbying, Division of	20,703	21,083	21,327	21,730	21,730	21,973
Public Employment Relations Board	3,150	3,444	3,242	3,323	3,358	3,395
Public Integrity, Commission on	3,631	3,391	3,291	3,675	3,819	3,861
Real Property Services, Office of	23,648	22,920	0	0	0	0
Regulatory Reform, Governor's Office of	2,877	1,952	1,800	1,835	1,835	1,835
State, Department of	32,809	30,533	30,599	31,082	31,082	31,082
Tax Appeals, Division of	2,980	2,616	2,601	2,601	2,601	2,628
Taxation and Finance, Department of	275,743	305,577	343,266	349,475	349,554	352,522
Technology, Office for	10,256	11,448	13,212	13,483	13,603	13,701
Lobbying, Temporary State Commission on	(77)	0	0	0	0	0
Veterans Affairs, Division of	5,643	5,667	5,788	5,946	5,991	6,052
Functional Total	516,790	540,164	550,600	562,108	564,719	569,496

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
PERSONAL SERVICE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	166,856	169,817	165,047	168,348	171,715	175,149
Judiciary (excluding fringe benefits)	1,486,928	1,539,296	1,546,806	1,863,220	1,871,128	1,871,670
Audit and Control, Department of	110,480	114,958	113,861	118,209	118,334	119,515
Law, Department of	123,628	125,885	115,137	118,469	119,433	120,729
Executive Chamber	15,420	14,000	14,752	15,450	15,914	16,073
Lieutenant Governor, Office of the	79	0	540	1,006	1,016	1,016
Functional Total	<u>1,903,391</u>	<u>1,963,956</u>	<u>1,956,143</u>	<u>2,284,702</u>	<u>2,297,540</u>	<u>2,304,152</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	1,077	(141,054)	(27,897)	(126,587)	(1,577)	(1,566)
Functional Total	<u>1,077</u>	<u>(141,054)</u>	<u>(27,897)</u>	<u>(126,587)</u>	<u>(1,577)</u>	<u>(1,566)</u>
TOTAL PERSONAL SERVICE SPENDING	<u>10,328,665</u>	<u>10,874,777</u>	<u>10,482,990</u>	<u>11,318,543</u>	<u>11,552,740</u>	<u>11,598,999</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	30,136	27,262	22,898	23,471	23,940	23,940
Alcoholic Beverage Control	4,407	5,055	7,274	7,807	6,523	6,658
Banking Department	16,769	15,000	15,000	14,519	14,521	14,880
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	697	559	613	715	460	477
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	21,471	19,287	14,541	15,139	15,139	15,550
Energy Research and Development Authority	2,371	1,053	1,572	1,815	1,815	1,815
Insurance Department	142,714	70,659	82,285	87,639	87,639	87,639
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	2,161	3,399	2,830	3,040	3,040	3,130
Public Service, Department of	13,843	13,509	13,625	14,088	14,413	14,413
Racing and Wagering Board, State	6,278	5,686	3,219	3,051	3,052	3,054
Science, Technology and Innovation, Foundation for	750	1,363	1,016	1,060	1,060	1,097
Strategic Investment	0	0	0	0	0	0
Functional Total	241,597	162,832	164,873	172,344	171,602	172,653
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	726	615	549	457	457	457
Environmental Conservation, Department of	98,283	81,122	63,122	59,662	55,681	55,681
Environmental Facilities Corporation	1,183	1,074	1,213	1,216	1,219	1,219
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	55,539	57,716	32,940	32,756	33,548	33,548
Functional Total	155,731	140,527	97,824	94,091	90,905	90,905
TRANSPORTATION						
Motor Vehicles, Department of	19,415	21,892	18,477	20,636	20,636	20,636
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	20,859	18,638	6,383	6,524	6,655	6,829
Functional Total	40,274	40,530	24,870	27,160	27,291	27,465
HEALTH						
Aging, Office for the	467	398	360	383	383	383
Health, Department of	273,378	253,797	253,871	264,068	264,289	267,213
Medical Assistance	14,050	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	259,328	253,797	253,871	264,068	264,289	267,213
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	8,670	7,658	9,115	12,482	12,482	12,482
Stem Cell and Innovation	7,256	17,697	58,666	73,071	123,149	57,623
Functional Total	289,771	279,550	322,012	350,004	400,303	337,701
SOCIAL WELFARE						
Children and Family Services, Office of	94,408	97,876	98,863	113,552	120,052	123,524
OCFS	94,408	97,876	98,863	113,552	120,052	123,524
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	2,986	2,704	2,043	2,125	2,209	2,242
Labor, Department of	14,951	12,523	6,406	6,726	7,047	7,377
Housing and Community Renewal, Division of	18,491	16,080	13,809	14,343	14,844	14,953
National Commission Services	32	41	41	41	41	41

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
NON-PERSONAL SERVICE SPENDING (includes indirect costs)**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	570	339	0	0	0	9
Temporary and Disability Assistance, Office of	32,987	40,932	51,515	65,836	74,073	82,256
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	32,987	40,932	51,515	65,836	74,073	82,256
Welfare Inspector General, Office of	41	0	0	0	0	0
Workers' Compensation Board	73,694	62,238	72,193	63,507	65,077	66,724
Functional Total	238,160	232,733	244,870	286,130	283,343	297,126
MENTAL HYGIENE						
Mental Health, Office of	224,900	199,931	192,925	212,585	222,603	228,763
OMH	66,226	102,765	103,195	107,547	113,308	116,516
OMH - Medicaid	158,674	97,166	89,730	105,038	109,295	112,247
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	35,426	35,547	33,692	44,447	47,593	49,025
OMRDD	209	176	176	176	176	181
OMRDD - Medicaid	35,217	35,371	33,516	44,271	47,417	48,844
Alcoholism and Substance Abuse Services, Office of	24,017	19,677	19,711	20,703	21,557	22,097
OASAS	11,920	10,890	10,883	11,392	11,857	12,170
OASAS - Medicaid	12,097	8,787	8,828	9,311	9,700	9,927
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	954	1,478	1,478	1,513	1,550	1,595
Functional Total	285,297	256,633	247,806	279,248	293,303	301,480
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	143	0	0	0	0	0
Correction, Commission of	447	435	402	414	432	448
Correctional Services, Department of	562,372	538,923	551,861	583,552	619,120	661,358
Criminal Justice Services, Division of	48,557	40,091	37,029	37,898	38,681	39,418
Crime Victims Board	923	994	0	0	0	45
Financial Management System	0	9,381	21,659	31,137	40,721	40,821
Homeland Security and Emergency Services	15,742	10,204	43,786	52,249	22,307	22,307
Homeland Security	0	9,828	3,389	0	0	0
Investigation, Temporary State Commission of	986	0	0	0	0	0
Judicial Commissions	1,686	1,354	1,376	1,450	1,484	1,521
Military and Naval Affairs, Division of	18,133	20,081	8,440	8,099	8,356	8,354
Parole, Division of	35,607	32,901	33,823	35,919	36,946	38,061
Probation and Correctional Alternatives, Division of	384	420	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	110,407	93,771	83,650	91,175	85,679	85,679
State Police, Division of	9,579	12,847	86	86	86	86
Wireless Network	0	0	0	0	0	0
Functional Total	804,966	771,230	785,501	841,979	853,812	898,098

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	23,991	31,691	35,763	36,586	37,427	37,427
Higher Education Services Corporation	41,247	58,387	71,884	56,643	58,424	58,437
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	88	149	149	149	149	149
State University Construction Fund	2,612	2,441	2,426	2,496	2,555	2,615
State University of New York	1,753,630	1,881,200	1,949,949	2,003,607	2,060,239	2,118,158
Functional Total	1,821,568	1,973,868	2,060,171	2,039,481	2,158,794	2,216,786
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	1,744	1,576	1,502	1,587	1,603	1,620
Education, Department of	47,115	45,868	43,080	41,091	38,578	38,883
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR, Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	47,115	45,868	43,080	41,091	38,578	38,883
Functional Total	48,859	47,444	44,582	42,678	40,181	40,503
GENERAL GOVERNMENT						
Budget, Division of the	14,899	14,125	12,241	12,924	12,660	13,104
Civil Service, Department of	2,564	2,049	1,775	1,869	1,935	1,998
Deferred Compensation	114	278	203	212	219	227
Elections, State Board of	10,168	11,574	1,858	1,959	2,054	2,136
Employee Relations, Office of	214	327	183	193	203	214
Financial Plan Control Board	654	913	859	886	915	940
General Services, Office of	81,213	77,862	75,032	79,038	82,227	84,541
Inspector General, Office of	746	867	549	668	682	718
Labor Management Committee	22,548	37,805	51,047	49,753	17,857	17,857
Lottery, Division of	170,764	144,825	144,581	148,095	146,995	150,192
Public Employment Relations Board	510	727	681	687	710	734
Public Integrity, Commission on	1,248	1,150	960	1,046	1,082	1,117
Real Property Services, Office of	6,472	5,798	0	0	0	0
Regulatory Reform, Governor's Office of	561	258	252	252	252	252
State, Department of	18,757	15,995	10,098	10,015	9,990	9,965
Tax Appeals, Division of	442	355	367	367	367	378
Taxation and Finance, Department of	88,147	91,026	95,801	95,386	95,389	97,826
Technology, Office for	10,982	13,518	15,291	20,547	21,473	21,838
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	548	771	454	473	351	372
Functional Total	431,551	419,823	412,232	424,380	395,391	404,409

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	54,873	50,900	55,948	57,048	58,170	59,314
Judiciary (excluding fringe benefits)	351,801	352,204	372,094	372,141	379,299	379,299
Audit and Control, Department of	29,422	35,170	32,717	33,841	38,132	39,268
Law, Department of	67,908	54,445	49,854	54,201	55,377	57,120
Executive Chamber	3,832	3,844	2,328	2,502	2,315	2,414
Lieutenant Governor, Office of the	54	0	118	187	192	192
Functional Total	507,890	496,563	513,059	519,920	533,485	537,607
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	56,193	73,773	91,917	91,869	91,869	91,869
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	2,764	(115,004)	(236,604)	(196,580)	(196,577)	(196,551)
Functional Total	58,957	(41,231)	(144,687)	(104,711)	(104,708)	(104,682)
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	4,924,621	4,780,502	4,773,113	5,012,704	5,143,702	5,220,051

GSC - Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,374	4,361	4,964	5,508	5,856	5,856
Alcoholic Beverage Control	3,762	3,997	4,493	4,802	5,530	5,894
Banking Department	16,116	21,600	22,986	23,643	25,326	25,516
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	990	40	40	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	87	28	27	28	28	28
Energy Research and Development Authority	1,693	1,712	1,583	1,583	1,583	1,583
Insurance Department	35,520	41,497	43,647	44,975	48,622	48,622
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	21,079	19,239	19,556	20,798	22,527	22,527
Racing and Wagering Board, State	5,701	5,366	6,054	6,417	7,330	7,725
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	88,322	97,840	103,350	107,654	116,802	117,751
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	40,629	38,782	38,988	38,190	38,410	38,410
Environmental Facilities Corporation	1,944	2,094	1,830	1,899	1,942	1,942
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,506	3,037	3,770	3,813	3,814	3,155
Functional Total	46,079	43,913	44,568	43,902	44,166	43,507
TRANSPORTATION						
Motor Vehicles, Department of	23,757	23,592	26,270	28,392	31,872	33,343
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	2,870	3,037	3,275	3,605	4,272	4,667
Functional Total	26,627	26,629	29,545	31,997	36,144	38,010
HEALTH						
Aging, Office for the	16	0	0	0	0	0
Health, Department of	35,009	39,978	44,414	47,184	53,289	56,111
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	35,009	39,978	44,414	47,184	53,289	56,111
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	152	110	125	126	126	126
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	35,177	40,088	44,539	47,310	53,415	56,237
SOCIAL WELFARE						
Children and Family Services, Office of	1,136	1,210	1,291	1,347	1,347	1,542
OCFS	1,136	1,210	1,291	1,347	1,347	1,542
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	14,270	12,571	15,348	16,346	18,790	19,733
Housing and Community Renewal, Division of	13,881	15,410	14,945	16,007	18,413	19,522
National Commission Services	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
GENERAL STATE CHARGES SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Temporary and Disability Assistance, Office of	679	736	1,069	739	800	905
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	679	736	1,069	739	800	905
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	40,349	37,527	40,811	44,230	49,953	54,147
Functional Total	70,315	67,454	73,464	78,669	89,303	95,849
MENTAL HYGIENE						
Mental Health, Office of	233,604	194,248	198,496	320,960	392,972	427,333
OH/H	156,466	145,514	154,065	179,433	207,471	225,759
OMH - Medicaid	77,138	48,734	44,431	141,527	185,501	201,574
Mental Hygiene, Department of	308,114	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	90,920	58,940	72,767	159,994	207,767	225,880
OMRDD	0	0	0	0	0	0
OMRDD - Medicaid	90,920	58,940	72,767	159,994	207,767	225,880
Alcoholism and Substance Abuse Services, Office of	17,324	18,596	22,683	26,370	30,370	32,860
OASAS	7,848	8,057	9,363	11,168	13,049	14,240
OASAS - Medicaid	9,476	10,539	13,300	15,202	17,321	18,620
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	24	24	27	31	35	38
Functional Total	649,966	271,808	293,973	507,355	631,144	686,111
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	2,000	2,000	2,000	0	0	0
Criminal Justice Services, Division of	82	53	2,631	2,767	3,043	3,181
Crime Victims Board	8	1,660	0	0	0	0
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	1,065	8	214	222	236	236
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	837	887	893	921	1,041	1,041
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Emergency Management Office	17,607	24,545	23,166	23,682	25,254	25,254
State Police, Division of	1,385	1,748	490	500	500	500
Wireless Network	22,984	30,901	29,394	28,092	30,074	30,212
Functional Total	22,984	30,901	29,394	28,092	30,074	30,212

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
GENERAL STATE CHARGES SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	4,648	5,070	7,710	7,954	8,137	8,137
Higher Education Services Corporation	16,697	15,805	16,692	19,183	22,216	23,643
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	244	189	189	189	189	189
State University Construction Fund	3,517	4,832	6,099	6,487	7,485	7,958
State University of New York	437,020	473,986	497,660	503,717	506,292	510,059
Functional Total	462,126	493,882	528,350	537,630	544,319	549,986
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	29,706	27,014	27,388	28,256	31,544	33,145
School Aid	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	29,706	27,014	27,388	28,256	31,544	33,145
Functional Total	29,706	27,014	27,388	28,256	31,544	33,145
GENERAL GOVERNMENT						
Budget, Division of the	1,475	2,424	2,264	2,431	2,860	3,041
Civil Service, Department of	146	239	250	269	304	329
Deferred Compensation	157	174	187	203	228	247
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	685	707	800	849	990	1,063
General Services, Office of	1,830	1,652	1,774	1,893	2,174	2,305
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lottery, Division of	9,484	9,252	10,502	11,144	12,734	13,558
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	10,806	3,327	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	6,552	8,388	8,864	9,191	9,811	9,811
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	8,464	15,946	18,910	19,917	22,687	24,039
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	(5)	0	0	0	0	0
Functional Total	39,604	42,109	43,551	45,897	51,788	54,393

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
GENERAL STATE CHARGES SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	463,023	511,800	594,398	613,648	598,345	597,545
Audit and Control, Department of	1,207	1,532	1,574	1,591	1,734	1,734
Law, Department of	8,479	10,061	9,004	10,126	11,409	11,409
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	472,709	523,393	604,976	625,365	611,488	610,688
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	2,443,102	3,121,137	3,352,040	3,607,129	3,827,675	4,220,910
Miscellaneous	3,910	4,882	4,955	4,996	5,052	5,062
Functional Total	2,447,012	3,126,019	3,356,995	3,612,125	3,832,727	4,225,972
TOTAL GENERAL STATE CHARGES SPENDING	4,390,647	4,797,050	5,180,093	5,694,152	6,072,914	6,541,861

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
CAPITAL PROJECTS SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	8,317	2,000	2,000	2,000	2,000	2,000
Functional Total	<u>8,317</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TRANSPORTATION						
Motor Vehicles, Department of	510	0	0	0	0	0
Transportation, Department of	5	0	0	0	0	0
Functional Total	<u>515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	0	1,000	0	0	0	0
Functional Total	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>8,832</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

**CASH DISBURSEMENTS BY FUNCTION
CAPITAL PROJECTS FUNDS
TOTAL SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,439	4,678	11,965	19,690	12,794	2,750
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	21,176	12,300	2,500	2,500	2,500	2,500
Economic Development, Department of	57,473	30,500	33,809	31,745	32,616	46,745
Energy Research and Development Authority	5,217	13,500	19,247	15,161	13,500	14,790
Insurance Department	0	0	0	0	0	0
Job Development Corporation, New York State	568,313	500,900	700,848	463,760	259,390	273,760
Olympic Regional Development Authority	2,925	2,000	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	3,195	6,650	4,000	4,000	5,000	5,000
Functional Total	660,738	570,528	772,369	536,856	325,800	345,545
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	486,147	703,525	711,902	482,258	477,003	445,203
Environmental Facilities Corporation	0	343	343	343	343	343
Hudson River Park Trust	14,290	21,392	10,000	0	0	0
Parks, Recreation and Historic Preservation, Office of	88,270	101,050	42,851	32,050	32,050	32,050
Functional Total	593,580	826,310	765,096	514,651	509,396	477,596
TRANSPORTATION						
Motor Vehicles, Department of	207,174	210,331	215,793	228,337	237,712	243,082
Thruway Authority	1,419	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	160,000	195,300	206,500	194,500	183,600	183,600
Transportation, Department of	3,424,915	3,617,743	4,118,352	4,275,751	4,317,758	4,254,259
Functional Total	3,793,508	4,025,174	4,542,445	4,700,388	4,740,870	4,682,741
HEALTH						
Aging, Office for the	0	0	0	0	0	0
Health, Department of	225,038	331,076	464,776	653,058	278,013	176,449
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	225,038	331,076	464,776	653,058	278,013	176,449
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	225,038	331,076	464,776	653,058	278,013	176,449
SOCIAL WELFARE						
Children and Family Services, Office of	28,806	28,400	23,000	20,900	20,900	20,900
OCFS	28,806	28,400	23,000	20,900	20,900	20,900
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Housing and Community Renewal, Division of	111,140	373,460	97,382	83,635	68,181	83,575
National Commission Services	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
CAPITAL PROJECTS FUNDS
TOTAL SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Temporary and Disability Assistance, Office of	31,600	30,390	35,000	35,000	35,000	30,000
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	31,600	30,390	35,000	35,000	35,000	30,000
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	171,346	432,250	155,382	139,535	124,081	134,475
MENTAL HYGIENE						
Mental Health, Office of	130,296	149,822	140,784	179,090	192,081	192,081
OMH	130,296	149,822	140,784	179,090	192,081	192,081
OMH - Medicaid	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	49,526	40,894	41,709	47,069	49,099	43,099
OMRDD	49,526	40,894	41,709	47,069	49,099	43,099
OMRDD - Medicaid	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	61,002	30,831	31,152	122,401	134,179	127,390
OASAS	61,002	30,831	31,152	122,401	134,179	127,390
OASAS - Medicaid	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
Functional Total	240,824	221,547	213,645	348,560	375,359	362,570
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	279,151	314,500	305,788	298,786	292,801	299,211
Criminal Justice Services, Division of	0	0	0	0	0	0
Crime Victims Board	0	0	0	0	0	0
Financial Management System	0	0	0	0	0	0
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	0	0	8,000	11,000	8,000	6,000
Homeland Security	3,225	1,225	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	43,117	35,900	55,487	50,790	50,679	50,634
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	4,162	26,124	39,739	35,695	16,625	16,457
Wireless Network	0	0	0	0	0	0
Functional Total	329,855	377,749	408,014	396,271	368,105	372,302

**CASH DISBURSEMENTS BY FUNCTION
CAPITAL PROJECTS FUNDS
TOTAL SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	6,093	9,572	11,482	13,705	15,144	15,144
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	4,254	67,746	40,000	38,000	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	584,935	822,000	1,090,286	1,060,292	1,009,906	1,004,658
Functional Total	595,282	893,318	1,141,768	1,111,997	1,025,050	1,019,802
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	14,345	32,850	43,130	42,630	37,320	42,320
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR, Property, Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	14,345	32,850	43,130	42,630	37,320	42,320
Functional Total	14,345	32,850	43,130	42,630	37,320	42,320
GENERAL GOVERNMENT						
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Deferred Compensation	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	66,530	68,059	65,685	70,847	70,113	69,809
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	18,920	5,221	2,750	2,750	2,750	2,750
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	126	500	21,866	23,827	50,000	9,060
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	85,576	73,780	90,301	97,424	122,863	81,619

**CASH DISBURSEMENTS BY FUNCTION
CAPITAL PROJECTS FUNDS
TOTAL SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,862	16,500	18,000	16,700	12,900	0
Audit and Control, Department of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	<u>1,862</u>	<u>16,500</u>	<u>18,000</u>	<u>16,700</u>	<u>12,900</u>	<u>0</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	118,782	167,321	240,958	185,001	160,001	100,001
Functional Total	<u>118,782</u>	<u>167,321</u>	<u>240,958</u>	<u>185,001</u>	<u>160,001</u>	<u>100,001</u>
TOTAL CAPITAL PROJECTS FUNDS SPENDING	<u>6,830,536</u>	<u>7,974,403</u>	<u>8,856,884</u>	<u>8,743,071</u>	<u>8,079,758</u>	<u>7,795,420</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of						
Grants to Local Governments	109,631	107,919	99,976	109,580	105,666	96,740
State Operations	27,778	25,120	17,193	17,023	19,214	20,332
Personal Service	75,183	73,056	66,544	66,544	66,936	66,936
Non-Personal Service/Indirect Cost	34,900	35,608	33,975	34,884	34,807	34,807
General State Charges	40,283	37,448	31,087	31,660	32,129	32,129
Capital Projects	4,231	5,065	6,722	6,323	6,722	6,722
	2,439	4,678	11,965	19,690	12,794	2,750
	17,022	17,970	20,897	21,976	21,494	22,111
Grants to Local Governments	0	0	0	0	0	0
State Operations	13,260	13,973	16,404	17,174	15,964	16,217
Personal Service	8,853	8,918	9,130	9,367	9,441	9,559
Non-Personal Service/Indirect Cost	4,407	5,055	7,274	7,807	6,523	6,658
General State Charges	3,762	3,997	4,493	4,802	5,530	5,894
	78,971	85,231	86,699	87,211	89,047	89,647
Grants to Local Governments	661	1,000	0	0	0	0
State Operations	62,194	62,631	63,713	63,668	63,721	64,131
Personal Service	45,425	47,631	48,713	49,149	49,200	49,251
Non-Personal Service/Indirect Cost	16,769	15,000	15,000	14,519	14,521	14,880
General State Charges	16,116	21,600	22,986	23,543	25,326	25,516
	507	200	200	162	162	162
Grants to Local Governments	507	200	200	162	162	162
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
	3,840	2,876	2,906	2,926	2,741	2,783
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,850	2,856	2,866	2,926	2,741	2,783
Personal Service	2,153	2,277	2,253	2,211	2,281	2,306
Non-Personal Service/Indirect Cost	697	559	613	715	460	477
General State Charges	990	40	40	0	0	0
	21,176	12,300	2,500	2,500	2,500	2,500
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	21,176	12,300	2,500	2,500	2,500	2,500

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Economic Development, Department of						
Grants to Local Governments	104,306	79,853	71,330	69,540	70,411	85,096
State Operations	38,017	15,893	10,299	9,631	9,631	9,631
Personal Service	35,136	33,432	27,195	28,136	28,136	28,692
Non-Personal Service/Indirect Cost	13,665	13,900	12,409	12,752	12,752	12,897
General State Charges	21,471	19,532	14,786	15,384	15,384	15,795
Capital Projects	87	28	27	28	28	28
	31,066	30,500	33,809	31,745	32,616	46,745
Energy Research and Development Authority						
Grants to Local Governments	22,786	28,850	34,935	31,092	29,431	30,721
State Operations	10,014	8,657	9,234	9,234	9,234	9,234
Personal Service	5,862	4,981	4,871	5,114	5,114	5,114
Non-Personal Service/Indirect Cost	3,446	3,928	3,299	3,299	3,299	3,299
General State Charges	2,416	1,053	1,572	1,815	1,815	1,815
Capital Projects	1,693	1,712	1,583	1,583	1,583	1,583
	5,217	13,500	19,247	15,161	13,500	14,790
Insurance Department						
Grants to Local Governments	292,668	661,691	502,031	533,269	538,116	538,116
State Operations	10,203	455,849	280,746	303,746	303,746	303,746
Personal Service	246,945	164,345	177,638	184,548	185,748	185,748
Non-Personal Service/Indirect Cost	104,231	93,686	95,353	96,909	98,109	98,109
General State Charges	142,714	70,659	82,285	87,639	87,639	87,639
	35,520	41,497	43,647	44,975	48,622	48,622
Job Development Corporation, New York State						
Grants to Local Governments	620,568	534,021	741,451	507,996	303,626	307,996
State Operations	159,326	33,121	40,603	44,236	44,236	34,236
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	461,242	500,900	700,848	463,760	259,390	273,760
Olympic Regional Development Authority						
Grants to Local Governments	9,503	9,078	6,064	6,274	6,274	6,401
State Operations	2,825	0	0	0	0	0
Personal Service	6,578	7,078	6,064	6,274	6,274	6,401
Non-Personal Service/Indirect Cost	4,417	3,679	3,234	3,234	3,234	3,271
General State Charges	2,161	3,399	2,830	3,040	3,040	3,130
Capital Projects	0	0	0	0	0	0
	100	2,000	0	0	0	0
Public Service, Department of						
Grants to Local Governments	78,697	77,466	77,445	81,292	83,756	83,456
State Operations	0	0	500	500	500	500
Personal Service	57,224	57,846	56,940	59,530	60,232	59,932
Non-Personal Service/Indirect Cost	43,160	43,800	42,527	44,654	45,126	45,123
General State Charges	14,064	14,046	14,413	14,876	15,106	14,809
	21,473	19,620	20,005	21,262	23,024	23,024

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Racing and Wagering Board, State						
Grants to Local Governments	24,307	23,301	21,656	22,044	23,007	23,453
State Operations	0	0	0	0	0	0
Personal Service	18,606	17,940	15,607	15,632	15,682	15,733
Non-Personal Service/Indirect Cost	12,328	12,254	12,388	12,581	12,630	12,679
General State Charges	6,278	5,686	3,219	3,051	3,052	3,054
Capital Projects	5,701	5,361	6,049	6,412	7,325	7,720
	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for						
Grants to Local Governments	27,186	29,549	46,152	46,614	40,273	29,710
State Operations	24,244	25,965	43,301	43,658	37,317	26,694
Personal Service	2,942	3,584	2,851	2,956	2,956	3,016
Non-Personal Service/Indirect Cost	2,192	2,221	1,835	1,896	1,896	1,919
General State Charges	750	1,363	1,016	1,060	1,060	1,097
Capital Projects	0	0	0	0	0	0
	0	0	0	0	0	0
Strategic Investment						
Grants to Local Governments	3,195	6,650	4,000	4,000	5,000	5,000
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	3,195	6,650	4,000	4,000	5,000	5,000
Functional Total	1,414,363	1,676,955	1,718,242	1,526,476	1,321,504	1,323,892
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency						
Grants to Local Governments	5,510	5,552	5,381	5,019	5,021	5,021
State Operations	25	0	0	0	0	0
Personal Service	5,485	5,552	5,381	5,019	5,021	5,021
Non-Personal Service/Indirect Cost	4,547	4,587	4,482	4,212	4,214	4,214
General State Charges	938	965	899	807	807	807
Capital Projects	0	0	0	0	0	0
Environmental Conservation, Department of						
Grants to Local Governments	878,910	1,109,611	1,067,588	835,355	827,089	795,380
State Operations	136,147	155,290	127,925	127,526	127,526	127,526
Personal Service	331,316	319,093	295,480	293,980	290,749	290,840
Non-Personal Service/Indirect Cost	213,786	221,415	215,802	217,762	218,512	218,603
General State Charges	117,530	97,678	79,678	76,218	72,237	72,237
Capital Projects	52,519	52,703	53,281	52,591	52,811	52,811
	358,928	582,525	590,902	361,258	356,003	324,203

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Environmental Facilities Corporation						
Grants to Local Governments	14,758	9,831	9,210	9,552	9,736	9,736
State Operations	4,400	0	0	0	0	0
Personal Service	7,941	7,394	7,037	7,310	7,451	7,451
Non-Personal Service/Indirect Cost	6,758	6,320	5,824	6,094	6,232	6,232
General State Charges	1,183	1,074	1,213	1,216	1,219	1,219
Capital Projects	1,944	2,094	1,830	1,899	1,942	1,942
	473	343	343	343	343	343
Hudson River Park Trust	14,290	21,392	10,000	0	0	0
Grants to Local Governments	0	15,000	10,000	0	0	0
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	14,290	6,392	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	337,061	315,228	227,200	217,786	219,454	219,429
Grants to Local Governments	43,259	25,420	23,470	20,620	20,620	20,620
State Operations	201,247	183,214	154,592	158,786	160,453	161,087
Personal Service	142,642	124,413	120,567	124,945	125,820	126,454
Non-Personal Service/Indirect Cost	58,605	58,801	34,025	33,841	34,633	34,633
General State Charges	4,033	3,544	4,287	4,330	4,331	3,672
Capital Projects	88,522	103,050	44,851	34,050	34,050	34,050
Functional Total	1,250,529	1,461,614	1,319,379	1,067,712	1,061,300	1,029,566
TRANSPORTATION						
Motor Vehicles, Department of						
Grants to Local Governments	318,270	323,943	332,778	347,288	360,160	367,009
State Operations	13,354	13,200	14,000	13,200	13,200	13,200
Personal Service	73,038	76,263	76,112	76,716	76,733	76,741
Non-Personal Service/Indirect Cost	52,007	52,508	55,090	54,289	54,306	54,314
General State Charges	21,031	23,755	21,022	22,427	22,427	22,427
Capital Projects	24,194	24,149	26,873	29,035	32,515	33,986
	207,684	210,331	215,793	228,337	237,712	243,082
Thruway Authority	1,419	1,800	1,800	1,800	1,800	1,800
Grants to Local Governments	1,419	0	0	0	0	0
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	0	1,800	1,800	1,800	1,800	1,800

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Metropolitan Transportation Authority						
Grants to Local Governments	160,000	195,300	206,500	194,500	183,600	183,600
State Operations	160,000	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	0	195,300	206,500	194,500	183,600	183,600
Transportation, Department of						
Grants to Local Governments	6,498,414	7,719,122	8,596,650	8,858,562	8,971,242	8,986,863
State Operations	3,476,977	4,442,410	4,830,424	4,932,874	5,000,304	5,077,104
Personal Service	52,969	51,745	39,735	41,161	42,504	43,821
Non-Personal Service/Indirect Cost	16,404	16,919	16,948	17,898	18,769	19,465
General State Charges	36,565	34,826	22,787	23,263	23,735	24,356
Capital Projects	2,962,148	3,217,543	3,718,152	3,875,551	3,917,558	3,854,059
FUNCTIONAL TOTAL	6,978,103	8,240,165	9,137,728	9,402,150	9,516,802	9,539,272
HEALTH						
Aging, Office for the						
Grants to Local Governments	239,660	225,494	227,114	224,032	224,032	224,032
State Operations	228,978	214,283	216,033	212,955	212,955	212,955
Personal Service	10,536	10,985	10,890	10,814	10,814	10,814
Non-Personal Service/Indirect Cost	8,499	9,202	9,145	9,311	9,311	9,311
General State Charges	2,037	1,783	1,745	1,503	1,503	1,503
	146	226	191	263	263	263
Health, Department of						
Grants to Local Governments	38,097,712	42,881,205	42,892,964	45,809,843	48,074,581	51,388,283
State Operations	32,427,350	37,422,569	37,224,825	39,911,895	42,343,263	45,742,563
Personal Service	32,412,800	37,422,569	37,224,825	39,911,895	42,343,263	45,742,563
Non-Personal Service/Indirect Cost	14,550	0	0	0	0	0
General State Charges	500	0	0	0	0	0
	14,050	0	0	0	0	0
Medicaid Administration						
Grants to Local Governments	900,664	915,500	959,500	1,003,750	1,049,750	1,049,750
State Operations	900,664	915,500	959,500	1,003,750	1,049,750	1,049,750
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Public Health	4,769,698	4,543,136	4,708,639	4,894,198	4,681,568	4,595,970
Grants to Local Governments	3,922,460	3,363,132	3,394,126	3,398,706	3,553,036	3,561,936
State Operations	777,042	819,075	812,633	804,113	806,093	810,337
Personal Service	355,038	373,823	367,307	374,590	376,349	377,669
Non-Personal Service/Indirect Cost	422,004	445,252	445,326	429,523	429,744	432,668
General State Charges	60,110	65,378	72,629	73,846	79,951	82,773
Capital Projects	10,086	295,551	429,251	617,533	242,488	140,924
Debt Service	0	0	0	0	0	0
Medicaid Inspector General, Office of	61,224	80,290	80,788	85,160	85,160	85,160
Grants to Local Governments	0	0	0	0	0	0
State Operations	54,227	73,101	73,340	77,633	77,633	77,633
Personal Service	34,872	52,433	51,215	52,141	52,141	52,141
Non-Personal Service/Indirect Cost	19,355	20,668	22,125	25,492	25,492	25,492
General State Charges	6,997	7,189	7,448	7,527	7,527	7,527
Stem Cell and Innovation	7,797	17,697	58,666	73,071	123,149	57,623
Grants to Local Governments	0	0	0	0	0	0
State Operations	7,797	17,697	58,666	73,071	123,149	57,623
Personal Service	541	0	0	0	0	0
Non-Personal Service/Indirect Cost	7,256	17,697	58,666	73,071	123,149	57,623
General State Charges	0	0	0	0	0	0
Functional Total	38,406,393	43,204,686	43,259,532	46,192,106	48,506,922	51,755,098
SOCIAL WELFARE						
Children and Family Services, Office of	3,143,806	3,269,824	3,374,774	3,516,430	3,748,083	3,972,584
Children and Family Services	3,097,973	3,203,237	3,261,910	3,382,973	3,610,728	3,831,324
Grants to Local Governments	2,630,595	2,738,402	2,794,993	2,879,591	3,080,495	3,303,711
State Operations	427,407	425,014	431,626	469,896	496,747	495,015
Personal Service	227,893	229,938	235,193	260,542	280,061	274,796
Non-Personal Service/Indirect Cost	199,514	195,076	196,433	209,354	216,686	220,219
General State Charges	11,378	11,421	12,291	12,586	12,586	11,898
Capital Projects	28,593	28,400	23,000	20,900	20,900	20,900

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Children and Family Services - Medicaid						
Grants to Local Governments	45,833	66,587	112,864	133,457	137,355	141,260
State Operations	45,833	66,587	112,864	133,457	137,355	141,260
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Human Rights, Division of	19,043	21,804	19,406	20,058	20,664	20,949
Grants to Local Governments	0	0	0	0	0	0
State Operations	18,821	18,496	17,222	17,528	17,752	17,883
Personal Service	13,192	12,715	13,704	14,074	14,202	14,300
Non-Personal Service/Indirect Cost	5,629	5,781	3,518	3,454	3,550	3,583
General State Charges	222	3,308	2,184	2,530	2,912	3,066
Labor, Department of	581,613	913,295	731,600	637,966	637,146	630,012
Grants to Local Governments	170,863	337,613	252,704	175,041	174,149	174,149
State Operations	323,704	473,433	371,300	349,441	336,047	326,966
Personal Service	204,272	251,821	231,846	220,955	217,299	207,888
Non-Personal Service/Indirect Cost	119,432	221,612	139,454	128,486	118,748	119,078
General State Charges	87,046	102,249	107,596	113,484	126,950	128,897
Housing and Community Renewal, Division of	320,605	920,088	431,703	285,750	275,451	292,533
Grants to Local Governments	225,024	574,104	346,666	196,519	181,065	196,459
State Operations	75,870	74,836	67,427	70,369	72,517	73,108
Personal Service	56,442	54,959	49,862	52,123	53,210	53,668
Non-Personal Service/Indirect Cost	19,428	19,877	17,565	18,246	19,307	19,440
General State Charges	16,420	18,026	17,610	18,862	21,869	22,966
Capital Projects	3,291	253,122	0	0	0	0
National Commission Services	14,566	16,238	16,016	14,627	14,629	14,715
Grants to Local Governments	0	500	350	350	350	350
State Operations	14,566	15,738	15,666	14,277	14,279	14,365
Personal Service	662	654	589	590	592	678
Non-Personal Service/Indirect Cost	13,904	15,084	15,077	13,687	13,687	13,687
General State Charges	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	2,482	2,328	0	0	0	9
Grants to Local Governments	792	843	0	0	0	0
State Operations	1,690	1,485	0	0	0	9
Personal Service	1,120	1,146	0	0	0	0
Non-Personal Service/Indirect Cost	570	339	0	0	0	9
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Temporary and Disability Assistance, Office of						
Welfare Assistance						
Grants to Local Governments	3,339,685	3,918,074	3,743,946	3,840,058	3,850,354	3,848,175
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Welfare Administration						
Grants to Local Governments	361,065	54,900	0	0	0	0
State Operations	0	54,900	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
All Other						
Grants to Local Governments	992,502	990,613	939,213	908,293	911,109	914,259
State Operations	321,379	329,817	342,255	362,190	374,211	387,548
Personal Service	157,824	167,162	168,262	172,431	174,594	177,973
Non-Personal Service/Indirect Cost	163,555	162,655	173,993	189,759	199,617	209,575
General State Charges	38,404	40,705	46,239	53,487	62,041	65,452
Capital Projects	31,600	30,390	35,000	35,000	35,000	30,000
Welfare Inspector General, Office of						
Grants to Local Governments	1,180	1,403	1,421	1,456	1,472	1,492
State Operations	0	0	0	0	0	0
Personal Service	1,095	1,191	1,215	1,242	1,251	1,271
Non-Personal Service/Indirect Cost	581	738	750	766	766	786
General State Charges	514	453	465	476	485	485
	85	212	206	214	221	221
Workers' Compensation Board						
Grants to Local Governments	205,090	187,987	206,849	204,030	211,966	218,737
State Operations	0	0	0	0	0	0
Personal Service	164,741	150,460	166,038	159,800	162,013	164,590
Non-Personal Service/Indirect Cost	87,462	84,690	90,313	92,761	93,404	94,242
General State Charges	77,279	65,770	75,725	67,039	68,609	70,348
	40,349	37,527	40,811	44,230	49,953	54,147
Functional Total	9,373,020	10,697,466	9,888,422	9,879,345	10,142,126	10,396,465

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
MENTAL HYGIENE						
<i>Mental Health, Office of</i>						
Office of Mental Health	3,084,590	3,212,365	3,413,532	3,682,302	3,882,672	4,038,876
Grants to Local Governments	1,423,983	1,444,739	1,545,916	1,706,021	1,798,520	1,877,346
State Operations	732,821	780,612	884,424	998,255	1,051,834	1,105,861
Personal Service	445,755	429,347	427,199	450,319	461,201	467,857
Non-Personal Service/Indirect Cost	379,190	326,417	323,839	342,607	347,728	351,172
General State Charges	66,565	102,930	103,360	113,473	113,473	116,685
Capital Projects	156,932	145,958	154,509	179,877	207,915	226,058
	88,475	88,822	79,784	77,570	77,570	77,570
Office of Mental Health - Medicaid	1,660,607	1,767,626	1,867,616	1,976,281	2,084,152	2,161,530
Grants to Local Governments	399,328	419,062	411,636	438,891	466,261	484,824
State Operations	946,516	1,015,920	1,069,231	1,093,578	1,112,007	1,127,208
Personal Service	724,877	780,662	821,928	838,553	844,804	853,050
Non-Personal Service/Indirect Cost	221,639	235,258	247,303	255,025	267,203	274,158
General State Charges	314,763	332,644	386,749	443,812	505,884	549,498
Mental Hygiene, Department of	308,318	1,570	1,997	1,484	1,484	1,484
Grants to Local Governments	0	0	0	0	0	0
State Operations	204	1,570	1,997	1,484	1,484	1,484
Personal Service	0	1,570	1,997	1,484	1,484	1,484
Non-Personal Service/Indirect Cost	204	0	0	0	0	0
General State Charges	308,114	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	4,183,851	4,269,833	4,464,575	4,710,403	4,945,251	5,157,527
Office of Mental Retardation	559,080	537,434	537,040	559,035	582,376	604,376
Grants to Local Governments	493,938	465,041	464,577	481,751	503,304	530,424
State Operations	33,947	33,495	33,582	33,632	33,782	34,658
Personal Service	46	80	116	116	116	116
Non-Personal Service/Indirect Cost	33,901	33,415	33,466	33,516	33,666	34,542
General State Charges	10	33	51	62	70	74
Capital Projects	31,185	38,865	38,830	43,590	45,220	39,220
Office of Mental Retardation - Medicaid	3,624,771	3,732,399	3,927,535	4,151,368	4,362,875	4,553,151
Grants to Local Governments	1,578,401	1,681,040	1,759,465	1,859,658	1,956,231	2,061,272
State Operations	1,495,140	1,547,820	1,604,274	1,645,935	1,669,123	1,691,141
Personal Service	1,126,954	1,147,535	1,194,388	1,220,688	1,232,042	1,242,609
Non-Personal Service/Indirect Cost	368,186	400,285	409,886	425,247	437,081	448,532
General State Charges	551,230	503,539	563,796	645,775	737,521	800,738

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Alcoholism and Substance Abuse Services, Office of						
Alcoholism and Substance Abuse Services	584,954	565,354	597,393	736,836	775,610	790,368
Grants to Local Governments	484,789	464,456	489,023	622,472	657,321	669,322
State Operations	435,188	405,683	432,129	557,143	589,241	595,975
Personal Service	40,065	37,594	38,532	40,728	40,693	41,286
Non-Personal Service/Indirect Cost	26,400	24,760	25,759	27,481	27,066	27,345
General State Charges	13,665	12,834	12,773	13,247	13,627	13,941
Capital Projects	7,855	10,056	11,945	14,305	16,220	17,537
	1,681	11,123	6,417	10,296	11,167	14,524
Alcoholism and Substance Abuse Services - Medicaid	100,165	100,898	108,370	114,364	118,289	121,046
Grants to Local Governments	32,680	32,859	36,395	38,185	38,196	38,196
State Operations	51,969	51,230	51,610	52,965	53,625	54,288
Personal Service	39,872	41,943	42,168	43,038	43,302	43,733
Non-Personal Service/Indirect Cost	12,097	9,287	9,442	9,927	10,323	10,555
General State Charges	15,516	16,809	20,365	23,214	26,468	28,562
Developmental Disabilities Planning Council	4,915	4,200	4,200	4,200	4,200	4,200
Grants to Local Governments	0	0	0	0	0	0
State Operations	4,502	3,710	3,682	3,589	3,498	3,439
Personal Service	1,213	1,181	1,197	1,197	1,197	1,209
Non-Personal Service/Indirect Cost	3,289	2,529	2,485	2,392	2,301	2,230
General State Charges	413	490	518	611	702	761
Quality of Care for the Mentally Disabled, Commission on	15,207	16,845	17,275	17,780	18,158	18,631
Grants to Local Governments	789	903	669	669	669	669
State Operations	12,889	14,511	14,744	14,952	15,032	15,303
Personal Service	6,907	7,823	7,726	7,897	7,940	8,022
Non-Personal Service/Indirect Cost	5,982	6,688	7,018	7,055	7,092	7,281
General State Charges	1,529	1,431	1,862	2,159	2,457	2,659
Functional Total	8,181,835	8,070,167	8,498,972	9,153,005	9,627,375	10,011,086
PUBLIC PROTECTION						
Capital Defenders Office	370	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0	0
State Operations	370	0	0	0	0	0
Personal Service	227	0	0	0	0	0
Non-Personal Service/Indirect Cost	143	0	0	0	0	0
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Correction, Commission of	2,687	2,582	2,844	2,932	2,984	3,016
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,682	2,582	2,844	2,932	2,984	3,016
Personal Service	2,231	2,147	2,442	2,518	2,552	2,568
Non-Personal Service/Indirect Cost	451	435	402	414	432	448
General State Charges	5	0	0	0	0	0
Correctional Services, Department of	2,699,307	3,011,322	2,775,215	2,827,773	2,875,538	2,917,321
Grants to Local Governments	1,666	2,740	300	243	243	243
State Operations	2,415,559	2,689,813	2,465,744	2,527,329	2,581,079	2,616,452
Personal Service	1,852,314	2,149,761	1,912,744	1,942,627	1,960,809	1,953,944
Non-Personal Service/Indirect Cost	563,245	540,052	553,000	584,702	620,270	662,508
General State Charges	2,931	3,269	3,383	1,415	1,415	1,415
Capital Projects	279,151	315,500	305,788	298,786	292,801	299,211
Criminal Justice Services, Division of	295,559	261,875	473,129	465,349	448,602	449,424
Grants to Local Governments	194,887	152,173	353,982	344,585	335,085	334,627
State Operations	100,535	108,260	114,666	116,118	108,595	109,740
Personal Service	42,470	50,589	59,155	59,738	58,182	58,590
Non-Personal Service/Indirect Cost	58,065	57,671	55,511	56,380	50,413	51,150
General State Charges	137	1,442	4,481	4,646	4,922	5,057
Crime Victims Board	65,521	70,049	0	0	0	32,201
Grants to Local Governments	59,177	60,431	0	0	0	28,978
State Operations	6,306	7,645	0	0	0	2,897
Personal Service	4,957	4,999	0	0	0	1,200
Non-Personal Service/Indirect Cost	1,349	2,646	0	0	0	1,697
General State Charges	38	1,973	0	0	0	326
Financial Management System	0	12,381	31,881	41,359	50,943	51,043
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	12,381	31,881	41,359	50,943	51,043
Personal Service	0	3,000	10,222	10,222	10,222	10,222
Non-Personal Service/Indirect Cost	0	9,381	21,659	31,137	40,721	40,821
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Homeland Security and Emergency Services	105,234	317,469	344,539	646,823	613,564	586,093
Grants to Local Governments	72,145	280,742	265,600	555,488	555,488	530,488
State Operations	32,024	35,353	69,202	78,441	48,253	47,936
Personal Service	13,500	14,189	11,565	12,332	12,081	11,764
Non-Personal Service/Indirect Cost	18,524	21,164	57,637	66,109	36,172	36,172
General State Charges	1,065	1,374	1,737	1,894	1,823	1,669
Capital Projects	0	0	8,000	11,000	8,000	6,000

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Homeland Security						
Grants to Local Governments	3,225	42,628	32,798	32,733	30,225	30,227
State Operations	0	0	0	0	0	0
Personal Service	0	41,403	32,798	32,733	30,225	30,227
Non-Personal Service/Indirect Cost	0	31,575	29,409	0	0	0
General State Charges	0	9,828	3,389	0	0	0
Capital Projects	3,225	1,225	0	0	0	0
Investigation, Temporary State Commission of						
Grants to Local Governments	3,554	0	0	0	0	0
State Operations	0	0	0	0	0	0
Personal Service	3,554	0	0	0	0	0
Non-Personal Service/Indirect Cost	2,568	0	0	0	0	0
General State Charges	986	0	0	0	0	0
Judicial Commissions						
Grants to Local Governments	5,288	5,164	5,414	5,595	5,669	5,749
State Operations	0	0	0	0	0	0
Personal Service	5,288	5,164	5,414	5,595	5,669	5,749
Non-Personal Service/Indirect Cost	3,602	3,810	4,038	4,145	4,185	4,228
General State Charges	1,686	1,354	1,376	1,450	1,484	1,521
Military and Naval Affairs, Division of						
Grants to Local Governments	234,686	219,693	212,523	180,463	181,311	180,088
State Operations	93,568	102,067	87,835	59,466	59,466	59,466
Personal Service	90,272	72,709	58,862	59,536	59,664	58,527
Non-Personal Service/Indirect Cost	56,882	33,844	31,986	32,681	32,874	31,739
General State Charges	33,390	38,865	26,876	26,855	26,790	26,788
Capital Projects	7,729	9,017	10,339	10,671	11,502	11,441
	43,117	35,900	55,487	50,790	50,679	50,634
Parole, Division of						
Grants to Local Governments	196,590	189,639	177,965	184,453	188,446	190,991
State Operations	23,453	16,223	11,321	12,504	14,051	14,051
Personal Service	173,137	173,416	166,644	171,949	174,395	176,940
Non-Personal Service/Indirect Cost	137,530	140,515	132,821	136,030	137,449	138,879
General State Charges	35,607	32,901	33,823	35,919	36,946	38,061
Probation and Correctional Alternatives, Division of						
Grants to Local Governments	79,273	68,526	0	0	0	1,468
State Operations	76,522	66,074	0	0	0	1,458
Personal Service	2,259	2,030	0	0	0	7
Non-Personal Service/Indirect Cost	405	420	0	0	0	0
General State Charges	87	2	0	0	0	3

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
State Police, Division of	653,750	793,140	742,894	757,195	734,201	734,033
Grants to Local Governments	0	0	0	0	0	0
State Operations	631,514	741,484	679,002	696,831	691,335	691,335
Personal Service	518,562	645,792	593,431	604,535	604,535	604,535
Non-Personal Service/Indirect Cost	112,952	95,692	85,571	92,296	86,800	86,800
General State Charges	18,074	25,532	24,153	24,669	26,241	26,241
Capital Projects	4,162	26,124	39,739	35,695	16,625	16,457
Wireless Network	14,047	18,575	1,527	1,586	1,586	1,586
Grants to Local Governments	0	0	0	0	0	0
State Operations	12,662	16,827	1,037	1,086	1,086	1,086
Personal Service	3,063	3,980	951	1,000	1,000	1,000
Non-Personal Service/Indirect Cost	9,579	12,847	86	86	86	86
General State Charges	1,365	1,748	490	500	500	500
Capital Projects	0	0	0	0	0	0
Functional Total	4,359,091	5,013,043	4,800,729	5,146,261	5,133,069	5,183,220

HIGHER EDUCATION

City University of New York	1,071,277	1,663,720	1,383,542	1,477,566	1,570,163	1,658,141
Grants to Local Governments	957,512	1,540,012	1,232,762	1,322,444	1,411,851	1,499,829
State Operations	103,024	109,066	131,588	133,463	135,031	135,031
Personal Service	79,033	77,375	95,825	96,877	97,604	97,604
Non-Personal Service/Indirect Cost	23,991	31,691	35,763	36,586	37,427	37,427
General State Charges	4,648	5,070	7,710	7,954	8,137	8,137
Capital Projects	6,093	9,572	11,482	13,705	15,144	15,144

Higher Education Services Corporation

Higher Education Services Corporation	909,663	1,022,775	1,010,836	925,100	927,275	927,979
Grants to Local Governments	810,378	904,811	878,868	805,505	802,485	801,364
State Operations	82,588	102,159	115,276	100,412	102,972	102,972
Personal Service	37,615	38,101	37,721	38,098	38,479	38,864
Non-Personal Service/Indirect Cost	44,973	64,058	77,555	62,314	64,095	64,108
General State Charges	16,697	15,805	16,692	19,183	22,216	23,643

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Higher Education Capital Grants	4,254	67,746	40,000	38,000	0	0
Grants to Local Governments	4,254	67,746	40,000	38,000	0	0
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Higher Education Miscellaneous	726	700	700	700	700	700
Grants to Local Governments	0	0	0	0	0	0
State Operations	482	511	511	511	511	511
Personal Service	394	362	362	362	362	362
Non-Personal Service/Indirect Cost	88	149	149	149	149	149
General State Charges	244	189	189	189	189	189
Capital Projects	0	0	0	0	0	0
State University Construction Fund	16,482	19,277	21,052	21,635	22,819	23,556
Grants to Local Governments	0	0	0	0	0	0
State Operations	12,965	14,445	14,953	15,148	15,334	15,598
Personal Service	10,353	12,004	12,527	12,652	12,779	12,907
Non-Personal Service/Indirect Cost	2,612	2,441	2,426	2,496	2,555	2,691
General State Charges	3,517	4,832	6,099	6,487	7,485	7,958
State University of New York	6,484,894	7,287,088	7,410,391	7,494,656	7,537,742	7,619,950
Grants to Local Governments	467,059	480,059	464,291	452,302	452,302	452,302
State Operations	4,995,864	5,510,993	5,358,104	5,478,295	5,569,192	5,652,881
Personal Service	3,044,781	3,409,395	3,171,004	3,232,668	3,266,933	3,292,703
Non-Personal Service/Indirect Cost	1,951,083	2,101,598	2,187,100	2,245,627	2,302,259	2,360,178
General State Charges	437,036	474,036	497,710	503,767	506,342	510,109
Capital Projects	584,935	822,000	1,090,286	1,060,292	1,009,906	1,004,658
Debt Service	0	0	0	0	0	0
Functional Total	8,487,296	10,061,306	9,866,521	9,957,657	10,058,699	10,230,326
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	45,842	47,936	40,586	40,869	40,925	40,982
Grants to Local Governments	40,344	42,481	35,570	35,668	35,668	35,668
State Operations	5,498	5,455	5,016	5,201	5,257	5,314
Personal Service	3,779	3,779	3,414	3,514	3,554	3,594
Non-Personal Service/Indirect Cost	1,744	1,676	1,602	1,687	1,703	1,720
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
<i>Education, Department of</i>						
School Aid	30,553,372	31,439,774	30,912,267	30,977,728	33,150,467	35,118,310
Grants to Local Governments	23,164,174	24,601,563	24,191,240	24,382,832	26,382,722	28,097,462
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
School Aid - Medicaid Assistance	106,331	40,000	125,820	80,000	80,000	80,000
Grants to Local Governments	106,331	40,000	125,820	80,000	80,000	80,000
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
STAR Property Tax Relief	4,435,383	3,419,450	3,207,570	3,367,620	3,527,167	3,707,475
Grants to Local Governments	4,435,383	3,419,450	3,207,570	3,367,620	3,527,167	3,707,475
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Special Education Categorical Programs	1,783,639	2,239,176	2,294,866	2,036,771	2,034,936	2,088,916
Grants to Local Governments	1,783,639	2,239,176	2,294,866	2,036,771	2,034,936	2,088,916
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
All Other	1,063,845	1,139,585	1,092,771	1,110,505	1,125,642	1,144,457
Grants to Local Governments	683,208	744,413	620,202	636,393	642,855	645,956
State Operations	303,967	310,587	365,832	360,287	362,140	367,095
Personal Service	181,555	179,512	189,663	193,290	194,928	196,467
Non-Personal Service/Indirect Cost	122,412	131,075	176,169	166,997	167,212	170,628
General State Charges	69,403	65,088	77,207	85,195	97,327	103,086
Capital Projects	7,267	19,497	29,530	28,630	23,320	28,320
Functional Total	30,599,214	31,487,710	30,952,853	31,018,597	33,191,392	35,159,292

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
GENERAL GOVERNMENT						
Budget, Division of the						
Grants to Local Governments	43,813	44,473	41,498	43,567	44,611	45,511
State Operations	29	0	0	0	0	0
Personal Service	42,309	42,049	39,234	41,136	41,751	42,470
Non-Personal Service/Indirect Cost	27,410	27,924	26,993	28,212	29,071	29,366
General State Charges	1,475	2,424	2,264	2,431	2,860	3,041
Civil Service, Department of						
Grants to Local Governments	23,744	21,978	18,798	19,426	19,697	19,989
State Operations	0	0	0	0	0	0
Personal Service	23,598	21,739	18,548	19,157	19,393	19,660
Non-Personal Service/Indirect Cost	21,034	19,690	16,773	17,288	17,458	17,662
General State Charges	2,564	2,049	1,775	1,869	1,935	1,998
	146	239	250	269	304	329
Deferred Compensation						
Grants to Local Governments	643	865	783	820	854	885
State Operations	0	0	0	0	0	0
Personal Service	486	691	596	617	626	638
Non-Personal Service/Indirect Cost	372	413	393	405	407	411
General State Charges	114	278	203	212	219	227
	157	174	187	203	228	247
Elections, State Board of						
Grants to Local Governments	97,117	60,724	100,060	6,197	36,339	6,464
State Operations	2,015	4,888	11,200	0	30,000	0
Personal Service	95,088	55,836	88,861	6,197	6,339	6,464
Non-Personal Service/Indirect Cost	4,111	4,262	4,503	4,238	4,285	4,328
General State Charges	90,977	51,574	84,358	1,959	2,054	2,136
	14	0	(1)	0	0	0
Employee Relations, Office of						
Grants to Local Governments	3,694	3,423	3,097	3,198	3,237	3,283
State Operations	0	0	0	0	0	0
Personal Service	3,694	3,423	3,097	3,198	3,237	3,283
Non-Personal Service/Indirect Cost	3,480	3,096	2,914	3,005	3,034	3,069
General State Charges	214	327	183	193	203	214
	0	0	0	0	0	0
Financial Plan Control Board						
Grants to Local Governments	2,816	3,288	3,257	3,392	3,595	3,727
State Operations	0	0	0	0	0	0
Personal Service	2,121	2,581	2,457	2,543	2,605	2,664
Non-Personal Service/Indirect Cost	1,467	1,668	1,598	1,697	1,690	1,724
General State Charges	654	913	859	886	915	940
	695	707	800	849	990	1,063

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
General Services, Office of	215,793	222,772	208,785	217,746	221,381	224,147
Grants to Local Governments	99	650	650	574	574	574
State Operations	147,334	152,411	140,676	144,432	148,520	151,459
Personal Service	60,928	61,812	59,107	60,407	61,306	61,931
Non-Personal Service/Indirect Cost	86,406	90,599	81,569	84,025	87,214	89,528
General State Charges	1,830	1,652	1,774	1,893	2,174	2,305
Capital Projects	66,530	68,059	65,685	70,847	70,113	69,809
	6,446	6,582	6,067	6,341	6,426	6,513
Inspector General, Office of	0	0	0	0	0	0
Grants to Local Governments	6,446	6,582	6,067	6,341	6,426	6,513
State Operations	5,700	5,715	5,518	5,673	5,734	5,795
Personal Service	746	867	549	668	692	718
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
	33,503	44,958	59,134	57,826	26,018	26,018
Labor Management Committee	0	0	0	0	0	0
Grants to Local Governments	33,503	44,958	59,134	57,826	26,018	26,018
State Operations	10,955	7,153	8,087	8,073	8,161	8,161
Personal Service	22,548	37,805	51,047	49,753	17,857	17,857
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
	200,951	175,160	176,410	180,969	181,459	185,723
Lottery, Division of	0	0	0	0	0	0
Grants to Local Governments	191,467	165,908	165,908	169,825	168,725	172,165
State Operations	20,703	21,083	21,327	21,730	21,730	21,973
Personal Service	170,764	144,825	144,581	148,095	146,995	150,192
Non-Personal Service/Indirect Cost	9,484	9,252	10,502	11,144	12,734	13,558
General State Charges	0	0	0	0	0	0
	3,660	4,171	3,923	4,020	4,068	4,129
Public Employment Relations Board	0	0	0	0	0	0
Grants to Local Governments	3,660	4,171	3,923	4,020	4,068	4,129
State Operations	3,150	3,444	3,242	3,323	3,358	3,395
Personal Service	510	727	681	697	710	734
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
	4,879	4,541	4,251	4,721	4,901	4,978
Public Integrity, Commission on	0	0	0	0	0	0
Grants to Local Governments	4,879	4,541	4,251	4,721	4,901	4,978
State Operations	3,631	3,391	3,291	3,675	3,819	3,861
Personal Service	1,248	1,150	960	1,046	1,082	1,117
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Real Property Services, Office of	58,369	43,737	0	0	0	0
Grants to Local Governments	17,443	11,692	0	0	0	0
State Operations	30,120	28,718	0	0	0	0
Personal Service	23,648	22,920	0	0	0	0
Non-Personal Service/Indirect Cost	6,472	5,798	0	0	0	0
General State Charges	10,806	3,327	0	0	0	0
Regulatory Reform, Governor's Office of	3,438	2,210	2,052	2,087	2,087	2,087
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,438	2,210	2,052	2,087	2,087	2,087
Personal Service	2,877	1,962	1,800	1,835	1,835	1,835
Non-Personal Service/Indirect Cost	561	258	252	252	252	252
General State Charges	0	0	0	0	0	0
State, Department of	181,137	215,370	183,753	137,370	139,867	139,842
Grants to Local Governments	99,509	149,056	122,141	74,841	74,841	74,841
State Operations	55,457	53,517	48,208	48,679	48,654	48,629
Personal Service	35,765	34,111	34,299	34,853	34,853	34,853
Non-Personal Service/Indirect Cost	19,692	19,406	13,909	13,826	13,801	13,776
General State Charges	7,251	10,047	10,654	11,100	13,622	13,622
Capital Projects	18,920	2,750	2,750	2,750	2,750	2,750
Tax Appeals, Division of	3,422	2,971	2,913	2,968	2,968	3,006
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,422	2,971	2,913	2,968	2,968	3,006
Personal Service	2,980	2,616	2,546	2,601	2,601	2,628
Non-Personal Service/Indirect Cost	442	355	367	367	367	378
General State Charges	0	0	0	0	0	0
Taxation and Finance, Department of	372,992	412,846	470,472	477,441	480,397	487,163
Grants to Local Governments	0	0	12,196	12,361	12,461	12,461
State Operations	364,528	396,875	439,339	445,133	445,215	450,626
Personal Service	275,743	305,637	343,326	349,535	349,614	352,583
Non-Personal Service/Indirect Cost	88,785	91,238	96,013	95,598	95,601	98,043
General State Charges	8,464	15,971	18,937	19,947	22,721	24,076
Technology, Office for	21,364	28,091	67,994	57,857	85,076	44,599
Grants to Local Governments	0	625	1,875	0	0	0
State Operations	21,238	26,966	44,253	34,030	35,076	35,539
Personal Service	10,256	11,448	13,212	13,483	13,603	13,701
Non-Personal Service/Indirect Cost	10,982	15,518	31,041	20,547	21,473	21,838
General State Charges	0	0	0	0	0	0
Capital Projects	126	500	21,866	23,827	50,000	9,060

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Lobbying, Temporary State Commission on						
Grants to Local Governments	(77)	0	0	0	0	0
State Operations	0	0	0	0	0	0
Personal Service	(77)	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Veterans Affairs, Division of						
Grants to Local Governments	15,720	16,966	17,354	17,188	17,198	17,331
State Operations	8,065	8,975	9,513	9,076	9,076	9,076
Personal Service	7,287	7,611	7,434	7,681	7,580	7,679
Non-Personal Service/Indirect Cost	6,460	6,549	6,697	6,881	6,935	7,005
General State Charges	827	1,062	737	761	645	674
	368	380	407	470	542	576
Functional Total	1,293,424	1,315,126	1,370,601	1,243,134	1,280,179	1,225,395

ELECTED OFFICIALS

Legislature	221,729	220,717	220,995	225,396	229,885	234,463
Grants to Local Governments	0	0	0	0	0	0
State Operations	221,729	220,717	220,995	225,396	229,885	234,463
Personal Service	166,856	169,817	165,047	168,348	171,715	175,149
Non-Personal Service/Indirect Cost	54,873	50,900	55,948	57,048	58,170	59,314
General State Charges	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	2,425,844	2,549,700	2,678,898	3,000,309	2,996,272	2,985,114
Grants to Local Governments	116,278	122,400	140,100	127,100	127,100	129,100
State Operations	1,844,492	1,899,000	1,926,400	2,242,861	2,257,927	2,258,469
Personal Service	1,488,707	1,539,296	1,546,806	1,863,220	1,871,128	1,871,670
Non-Personal Service/Indirect Cost	355,785	359,704	379,594	379,641	386,799	386,799
General State Charges	463,212	511,800	594,398	613,648	598,345	597,545
Capital Projects	1,862	16,500	18,000	16,700	12,900	0

Audit and Control, Department of	258,126	253,684	180,176	185,665	190,224	192,541
Grants to Local Governments	117,017	102,024	32,024	32,024	32,024	32,024
State Operations	139,902	150,128	146,578	152,050	156,466	158,783
Personal Service	110,480	114,958	113,861	118,209	118,334	119,515
Non-Personal Service/Indirect Cost	29,422	35,170	32,717	33,841	38,132	39,268
General State Charges	1,207	1,532	1,574	1,591	1,734	1,734
Law, Department of	231,205	228,585	210,499	220,407	224,931	228,404
Grants to Local Governments	0	100	100	81	81	81
State Operations	217,095	209,755	192,614	201,042	203,425	206,898
Personal Service	142,850	146,282	134,217	138,099	139,223	140,734
Non-Personal Service/Indirect Cost	74,245	63,473	58,397	62,943	64,202	66,164
General State Charges	14,110	18,730	17,785	19,284	21,425	21,425

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Executive Chamber						
Grants to Local Governments	19,252	17,844	17,080	17,952	18,229	18,487
State Operations	0	0	0	0	0	0
Personal Service	19,252	17,844	17,080	17,952	18,229	18,487
Non-Personal Service/Indirect Cost	15,420	14,000	14,752	15,450	15,914	16,073
General State Charges	3,832	3,844	2,328	2,502	2,315	2,414
	0	0	0	0	0	0
Lieutenant Governor, Office of the						
Grants to Local Governments	133	0	658	1,193	1,208	1,208
State Operations	0	0	0	0	0	0
Personal Service	133	0	658	1,193	1,208	1,208
Non-Personal Service/Indirect Cost	79	0	540	1,006	1,016	1,016
General State Charges	54	0	118	187	192	192
	0	0	0	0	0	0
Functional Total	3,156,289	3,270,530	3,308,306	3,650,922	3,660,749	3,660,217
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities						
Grants to Local Governments	997,600	1,043,651	731,568	728,747	737,471	743,396
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Efficiency Incentive Grants Program						
Grants to Local Governments	229	3,700	7,450	7,450	7,511	0
State Operations	229	3,700	7,450	7,450	7,511	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous Financial Assistance						
Grants to Local Governments	3,920	8,920	3,920	3,920	3,920	3,920
State Operations	3,920	8,920	3,920	3,920	3,920	3,920
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Municipalities with VLT Facilities						
Grants to Local Governments	33,502	26,489	23,841	23,841	23,841	23,841
State Operations	33,502	26,489	23,841	23,841	23,841	23,841
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Small Government Assistance						
Grants to Local Governments	2,138	2,088	2,088	2,088	2,088	2,088
State Operations	2,138	2,088	2,088	2,088	2,088	2,088
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Functional Total	1,037,389	1,084,848	768,867	766,046	774,831	773,245
ALL OTHER CATEGORIES						
Long-Term Debt Service						
Grants to Local Governments	4,585,862	4,995,826	5,858,374	6,179,565	6,454,698	6,586,757
State Operations	0	0	0	0	0	0
Personal Service	56,193	73,773	91,917	91,869	91,869	91,869
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	56,193	73,773	91,917	91,869	91,869	91,869
Debt Service	4,529,669	4,922,053	5,766,457	6,087,696	6,362,829	6,494,888
General State Charges	2,443,102	3,121,137	3,352,040	3,607,129	3,827,675	4,220,910
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	2,443,102	3,121,137	3,352,040	3,607,129	3,827,675	4,220,910
Miscellaneous						
Grants to Local Governments	5,694	(526,295)	(142,089)	(328,409)	(286,273)	(417,448)
State Operations	(118,513)	(449,625)	(130,666)	(202,883)	(260,816)	(332,038)
Personal Service	3,890	(252,315)	(260,776)	(318,963)	(193,950)	(193,913)
Non-Personal Service/Indirect Cost	1,077	(137,311)	(24,172)	(122,383)	2,627	2,638
General State Charges	2,813	(115,004)	(236,604)	(196,580)	(196,577)	(196,551)
Capital Projects	3,910	8,322	8,395	8,436	8,492	8,502
Functional Total	7,034,658	7,590,668	9,068,325	9,458,285	9,996,100	10,390,219
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	121,571,604	133,174,284	133,958,477	138,461,696	144,271,048	150,677,293

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	109,631	107,919	99,976	109,580	105,666	96,740
Alcoholic Beverage Control	17,022	17,970	20,897	21,976	21,494	22,111
Banking Department	78,971	85,231	86,699	87,211	89,047	89,647
Developmental Authority North	507	200	200	162	162	162
Consumer Protection Board	3,840	2,876	2,906	2,926	2,741	2,783
Economic Development Capital Programs	21,176	12,300	2,500	2,500	2,500	2,500
Economic Development, Department of	104,306	79,853	71,330	69,540	70,411	85,096
Energy Research and Development Authority	22,786	28,850	34,935	31,092	29,431	30,721
Insurance Department	292,668	661,691	502,031	533,269	538,116	538,116
Job Development Corporation, New York State	620,568	534,021	741,451	507,996	303,626	307,996
Olympic Regional Development Authority	9,503	9,078	6,064	6,274	6,274	6,401
Public Service, Department of	78,697	77,466	77,445	81,292	83,756	83,456
Racing and Wagering Board, State	24,307	23,301	21,656	22,044	23,007	23,453
Science, Technology and Innovation, Foundation for	27,186	29,549	46,152	46,614	40,273	29,710
Strategic Investment	3,195	6,650	4,000	4,000	5,000	5,000
Functional Total	1,414,363	1,676,955	1,718,242	1,526,476	1,321,504	1,323,892
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,510	5,552	5,381	5,019	5,021	5,021
Environmental Conservation, Department of	878,910	1,109,611	1,067,588	835,355	827,089	795,380
Environmental Facilities Corporation	14,758	9,831	9,210	9,552	9,736	9,736
Hudson River Park Trust	14,290	21,392	10,000	0	0	0
Parks, Recreation and Historic Preservation, Office of	337,061	315,228	227,200	217,786	219,454	219,429
Functional Total	1,250,529	1,461,614	1,319,379	1,067,772	1,061,300	1,029,566
TRANSPORTATION						
Motor Vehicles, Department of	318,270	323,943	332,778	347,288	360,160	367,009
Thruway Authority	1,419	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	160,000	195,300	206,500	194,500	183,600	183,600
Transportation, Department of	6,498,414	7,719,122	8,596,650	8,858,582	8,971,242	8,986,863
Functional Total	6,978,103	8,240,165	9,137,728	9,402,150	9,516,802	9,539,272
HEALTH						
Aging, Office for the	239,660	225,494	227,114	224,032	224,032	224,032
Health, Department of	38,097,712	42,881,205	42,892,964	45,809,843	48,074,581	51,388,283
Medical Assistance	32,427,350	37,422,569	37,224,825	39,911,895	42,343,263	45,742,563
Medicaid Administration	900,664	915,900	959,500	1,003,750	1,049,750	1,049,750
Public Health	4,769,698	4,543,136	4,708,639	4,894,198	4,681,568	4,595,970
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	61,224	80,290	80,788	85,160	85,160	85,160
Stem Cell and Innovation	7,797	17,697	58,666	73,071	123,149	57,623
Functional Total	38,406,393	43,204,686	43,259,532	46,192,106	48,506,922	51,755,098
SOCIAL WELFARE						
Children and Family Services, Office of	3,143,806	3,269,824	3,374,774	3,516,430	3,748,083	3,972,584
OCFS	3,097,973	3,203,237	3,261,910	3,382,973	3,610,728	3,831,324
OCFS - Medicaid	45,833	66,587	112,864	133,457	137,355	141,260
Human Rights, Division of	19,043	21,804	19,406	20,058	20,664	20,949
Labor, Department of	581,613	913,295	731,600	637,966	637,146	630,012
Housing and Community Renewal, Division of	320,805	920,088	431,703	285,750	275,451	292,533
National Commission Services	14,566	16,238	16,016	14,627	14,629	14,715
Prevention of Domestic Violence, Office for	2,482	2,328	0	0	0	9

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Temporary and Disability Assistance, Office of	5,084,635	5,364,499	5,106,653	5,199,028	5,232,715	5,245,434
Wellfare Assistance	3,339,685	3,916,074	3,743,946	3,840,058	3,850,354	3,848,175
Wellfare Administration	361,065	54,900	0	0	0	0
All Other	1,383,885	1,391,525	1,362,707	1,358,970	1,382,361	1,397,259
Wellfare Inspector General, Office of	1,180	1,403	1,421	1,456	1,472	1,492
Workers' Compensation Board	205,090	187,987	206,849	204,030	211,966	218,737
Functional Total	9,373,020	10,697,466	9,888,422	9,879,345	10,142,126	10,396,465
MENTAL HYGIENE						
Mental Health, Office of	3,084,590	3,212,365	3,413,532	3,682,302	3,882,672	4,038,876
OMH	1,423,983	1,444,739	1,545,916	1,706,021	1,798,520	1,877,346
OMH - Medicaid	1,660,607	1,767,626	1,867,616	1,976,281	2,084,152	2,161,530
Mental Hygiene, Department of	308,318	1,570	1,997	1,484	1,484	1,484
Mental Retardation and Developmental Disabilities, Office of	4,183,851	4,269,833	4,464,575	4,710,403	4,945,251	5,157,527
OMRDD	559,080	537,434	537,040	559,035	582,376	604,376
OMRDD - Medicaid	3,624,771	3,732,399	3,927,535	4,151,368	4,362,875	4,553,151
Alcoholism and Substance Abuse Services, Office of	594,954	565,354	597,393	736,836	775,610	790,368
OASAS	484,789	464,456	489,023	622,472	657,321	689,322
OASAS - Medicaid	100,165	100,898	108,370	114,364	118,289	121,046
Developmental Disabilities Planning Council	4,915	4,200	4,200	4,200	4,200	4,200
Quality of Care for the Mentally Disabled, Commission on	15,207	16,845	17,275	17,780	18,158	18,631
Functional Total	8,181,835	8,070,167	8,496,972	9,153,005	9,627,375	10,011,086
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	370	0	0	0	0	0
Correction, Commission of	2,687	2,582	2,844	2,932	2,984	3,016
Correctional Services, Department of	2,699,307	3,011,322	2,775,215	2,827,773	2,875,538	2,917,321
Criminal Justice Services, Division of	295,559	261,875	473,129	465,349	448,602	449,424
Crime Victims Board	65,521	70,049	0	0	0	32,201
Financial Management System	0	12,381	31,881	41,359	50,943	51,043
Homeland Security and Emergency Services	105,234	317,469	344,539	646,823	613,564	586,093
Homeland Security	3,225	42,628	32,798	32,733	30,225	30,227
Investigation, Temporary State Commission of	3,554	0	0	0	0	0
Judicial Commissions	5,288	5,164	5,414	5,595	5,669	5,749
Military and Naval Affairs, Division of	234,886	219,693	212,523	180,463	181,311	180,068
Parole, Division of	196,590	189,639	177,965	184,453	188,446	190,991
Probation and Correctional Alternatives, Division of	79,273	68,526	0	0	0	1,468
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	653,750	793,140	742,894	757,195	734,201	734,033
Wireless Network	14,047	18,575	1,527	1,586	1,586	1,586
Functional Total	4,359,091	5,013,043	4,800,729	5,146,261	5,133,069	5,183,220

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	1,071,277	1,663,720	1,383,542	1,477,566	1,570,163	1,658,141
Higher Education Services Corporation	909,663	1,022,775	1,010,836	925,100	927,275	927,979
Higher Education Capital Grants	4,254	67,746	40,000	38,000	0	0
Higher Education Miscellaneous	726	700	700	700	700	700
State University Construction Fund	16,482	19,277	21,052	21,635	22,819	23,480
State University of New York	6,484,894	7,287,088	7,410,391	7,494,656	7,537,742	7,620,026
Functional Total	8,487,296	10,061,306	9,866,521	9,957,657	10,058,699	10,230,326
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	45,842	47,936	40,586	40,869	40,925	40,982
Education, Department of	30,553,372	31,439,774	30,912,267	30,977,728	33,150,467	35,118,310
School Aid	23,164,174	24,601,563	24,191,240	24,382,832	26,382,722	28,097,462
School Aid - Medicaid Assistance	106,331	40,000	125,820	80,000	80,000	80,000
STAR Property Tax Relief	4,435,383	3,419,450	3,207,570	3,367,620	3,527,167	3,707,475
Special Education Categorical Programs	1,783,639	2,239,176	2,294,866	2,036,771	2,034,936	2,088,916
All Other	1,063,845	1,139,585	1,092,771	1,110,505	1,125,642	1,144,457
Functional Total	30,599,214	31,487,710	30,952,853	31,078,597	33,191,392	35,159,292
GENERAL GOVERNMENT						
Budget, Division of the	43,813	44,473	41,498	43,567	44,611	45,511
Civil Service, Department of	23,744	21,978	18,798	19,426	19,697	19,989
Deferred Compensation	643	865	783	820	854	885
Elections, State Board of	97,117	60,724	100,060	6,197	36,339	6,464
Employee Relations, Office of	3,694	3,423	3,097	3,198	3,237	3,283
Financial Plan Control Board	2,816	3,288	3,257	3,392	3,595	3,727
General Services, Office of	215,793	222,772	208,785	217,746	221,381	224,147
Inspector General, Office of	6,446	6,582	6,067	6,341	6,426	6,513
Labor Management Committee	33,503	44,958	59,134	57,826	26,018	26,018
Lottery, Division of	200,951	175,160	176,410	180,969	181,459	185,723
Public Employment Relations Board	3,660	4,171	3,923	4,020	4,068	4,129
Public Integrity, Commission on	4,879	4,541	4,251	4,721	4,901	4,978
Real Property Services, Office of	58,369	43,737	0	0	0	0
Regulatory Reform, Governor's Office of	3,438	2,210	2,052	2,087	2,087	2,087
State, Department of	181,137	215,370	183,753	137,370	139,867	139,842
Tax Appeals, Division of	3,422	2,971	2,913	2,968	2,968	3,006
Taxation and Finance, Department of	372,992	412,846	470,472	477,441	480,397	487,163
Technology, Office for	21,364	28,091	67,994	57,857	85,076	44,599
Lobbying, Temporary State Commission on	(77)	0	0	0	0	0
Veterans Affairs, Division of	15,720	16,966	17,354	17,188	17,198	17,331
Functional Total	1,293,424	1,315,126	1,370,601	1,243,134	1,280,179	1,225,395

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	221,729	220,717	220,985	225,396	229,885	234,463
Judiciary (excluding fringe benefits)	2,425,844	2,549,700	2,678,898	3,000,309	2,996,272	2,985,114
Audit and Control, Department of	258,126	253,684	180,176	185,665	190,224	192,541
Law, Department of	231,205	228,585	210,499	220,407	224,931	228,404
Executive Chamber	19,252	17,844	17,080	17,952	18,229	18,487
Lieutenant Governor, Office of the	133	0	658	1,193	1,208	1,208
Functional Total	3,156,289	3,270,530	3,308,306	3,650,922	3,660,749	3,660,217
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	997,600	1,043,651	731,568	728,747	737,471	743,396
Efficiency Incentive Grants Program	229	3,700	7,450	7,450	7,511	0
Miscellaneous Financial Assistance	3,920	8,920	3,920	3,920	3,920	3,920
Municipalities with VLT Facilities	33,502	26,489	23,841	23,841	23,841	23,841
Small Government Assistance	2,138	2,088	2,088	2,088	2,088	2,088
Functional Total	1,037,389	1,084,848	768,867	766,046	774,831	773,245
ALL OTHER CATEGORIES						
Long-Term Debt Service	4,585,862	4,995,826	5,858,374	6,179,565	6,454,698	6,586,757
Capital Projects	0	0	0	0	0	0
General State Charges	2,443,102	3,121,137	3,352,040	3,607,129	3,827,675	4,220,910
Miscellaneous	5,894	(526,295)	(142,089)	(328,409)	(286,273)	(417,448)
Functional Total	7,034,858	7,590,668	9,068,325	9,458,285	9,996,100	10,390,219
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	121,571,604	133,174,284	133,958,477	138,461,696	144,271,048	150,677,293

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,778	25,120	17,193	17,023	19,214	20,332
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	661	1,000	0	0	0	0
Developmental Authority North	507	200	200	162	162	162
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	38,017	15,893	10,299	9,631	9,631	9,631
Energy Research and Development Authority	10,014	8,657	9,234	9,234	9,234	9,234
Insurance Department	10,203	455,849	280,746	303,746	303,746	303,746
Job Development Corporation, New York State	159,326	33,121	40,603	44,236	44,236	34,236
Olympic Regional Development Authority	2,825	0	0	0	0	0
Public Service, Department of	0	0	500	500	500	500
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	24,244	25,965	43,301	43,658	37,317	26,694
Strategic Investment	0	0	0	0	0	0
Functional Total	273,575	565,805	402,076	428,190	424,040	404,535
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	25	0	0	0	0	0
Environmental Conservation, Department of	136,147	155,290	127,925	127,526	127,526	127,526
Environmental Facilities Corporation	4,400	0	0	0	0	0
Hudson River Park Trust	0	15,000	10,000	0	0	0
Parks, Recreation and Historic Preservation, Office of	43,259	25,420	23,470	20,620	20,620	20,620
Functional Total	183,831	195,710	161,395	148,146	148,146	148,146
TRANSPORTATION						
Motor Vehicles, Department of	13,354	13,200	14,000	13,200	13,200	13,200
Thruway Authority	1,419	0	0	0	0	0
Metropolitan Transportation Authority	160,000	0	0	0	0	0
Transportation, Department of	3,476,977	4,442,410	4,830,424	4,932,674	5,000,304	5,077,104
Functional Total	3,651,750	4,455,610	4,844,424	4,945,874	5,013,504	5,090,304
HEALTH						
Aging, Office for the	228,978	214,283	216,033	212,955	212,955	212,955
Health, Department of	37,235,924	41,701,201	41,578,451	44,314,351	46,946,049	50,354,249
Medical Assistance	32,412,800	37,422,569	37,224,825	39,911,895	42,343,263	45,742,563
Medical Administration	900,664	915,500	959,500	1,003,750	1,049,750	1,049,750
Public Health	3,922,460	3,363,132	3,394,126	3,398,706	3,553,036	3,561,936
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	37,464,902	41,915,484	41,794,484	44,527,306	47,159,004	50,567,204
SOCIAL WELFARE						
Children and Family Services, Office of	2,676,428	2,804,989	2,907,857	3,013,048	3,217,850	3,444,971
OCFS	2,630,595	2,738,402	2,794,993	2,879,591	3,080,495	3,303,711
OCFS - Medicaid	45,833	66,587	112,864	133,457	137,355	141,260
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	170,863	337,613	252,704	175,041	174,149	174,149
Housing and Community Renewal, Division of	225,024	574,104	346,666	196,519	181,065	196,459
National Commission Services	0	500	350	350	350	350

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	792	843	0	0	0	0
Temporary and Disability Assistance, Office of	4,693,252	4,963,587	4,683,159	4,748,351	4,761,463	4,762,434
Welfare Assistance	3,339,885	3,918,074	3,743,946	3,840,058	3,850,354	3,848,175
Welfare Administration	361,065	54,900	0	0	0	0
All Other	992,502	990,613	939,213	908,293	911,109	914,259
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	7,766,359	8,681,636	8,190,736	8,133,309	8,334,877	8,578,363
MENTAL HYGIENE						
Mental Health, Office of	1,132,149	1,199,674	1,296,060	1,437,146	1,518,095	1,590,685
OMH	732,821	780,612	884,424	998,255	1,051,834	1,105,861
OMH - Medicaid	399,328	419,062	411,636	438,891	466,261	484,824
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	2,072,339	2,146,081	2,224,042	2,341,409	2,459,535	2,591,696
OMRDD	493,338	465,041	464,577	481,751	503,304	530,424
OMRDD - Medicaid	1,578,401	1,681,040	1,759,465	1,859,658	1,956,231	2,061,272
Alcoholism and Substance Abuse Services, Office of	467,868	438,542	468,524	595,328	627,437	634,171
OASAS	435,188	405,683	432,129	557,143	589,241	595,975
OASAS - Medicaid	32,680	32,859	36,395	38,185	38,196	38,196
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	789	903	669	669	669	669
Functional Total	3,673,145	3,785,200	3,988,295	4,374,552	4,605,736	4,817,221
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Corrections Services, Department of	1,666	2,740	300	243	243	243
Criminal Justice Services, Division of	194,887	152,173	353,982	344,585	335,085	334,627
Crime Victims Board	59,177	60,431	0	0	0	28,978
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	72,145	280,742	266,600	555,488	555,488	530,488
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	93,568	102,067	87,836	59,466	59,466	59,466
Parole, Division of	23,453	16,223	11,321	12,504	14,051	14,051
Probation and Correctional Alternatives, Division of	76,522	66,074	0	0	0	1,458
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0
Wireless Network	0	0	0	0	0	0
Functional Total	521,418	680,450	719,038	972,286	964,333	969,311

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	957,512	1,540,012	1,232,762	1,322,444	1,411,851	1,489,829
Higher Education Services Corporation	810,378	904,811	878,868	805,505	802,485	801,364
Higher Education Capital Grants	4,254	67,746	40,000	38,000	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	467,059	480,059	464,291	452,302	452,302	452,302
Functional Total	2,239,203	2,992,628	2,615,921	2,618,251	2,666,638	2,753,495
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	40,344	42,481	35,570	35,668	35,668	35,668
Education, Department of	30,172,735	31,044,602	30,439,698	30,503,616	32,667,680	34,619,809
<i>School Aid</i>	23,164,174	24,601,563	24,191,240	24,382,832	26,382,722	28,097,462
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	125,820	80,000	80,000	80,000
<i>STAR, Property Tax Relief</i>	4,435,383	3,419,450	3,207,570	3,367,620	3,527,167	3,707,475
<i>Special Education Categorical Programs</i>	1,783,639	2,239,176	2,294,866	2,036,771	2,034,936	2,088,916
<i>All Other</i>	683,208	744,413	620,202	636,393	642,855	645,956
Functional Total	30,213,079	31,087,083	30,475,268	30,539,284	32,703,348	34,655,477
GENERAL GOVERNMENT						
Budget, Division of the	29	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Deferred Compensation	0	0	0	0	0	0
Elections, State Board of	2,015	4,888	11,200	0	30,000	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	99	650	650	574	574	574
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	17,443	11,692	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	99,509	149,056	122,141	74,841	74,841	74,841
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	12,196	12,361	12,461	12,461
Technology, Office for	0	625	1,875	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	8,065	8,975	9,513	9,076	9,076	9,076
Functional Total	127,160	175,886	157,575	96,852	126,952	96,952

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
LOCAL ASSISTANCE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	116,278	122,400	140,100	127,100	127,100	129,100
Audit and Control, Department of	117,017	102,024	32,024	32,024	32,024	32,024
Law, Department of	0	100	100	81	81	81
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	<u>233,295</u>	<u>224,524</u>	<u>172,224</u>	<u>159,205</u>	<u>159,205</u>	<u>161,205</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	997,600	1,043,651	731,568	728,747	737,471	743,396
Efficiency Incentive Grants Program	229	3,700	7,450	7,450	7,511	0
Miscellaneous Financial Assistance	3,920	8,920	3,920	3,920	3,920	3,920
Municipalities with VLT Facilities	33,502	26,489	23,841	23,841	23,841	23,841
Small Government Assistance	2,138	2,088	2,088	2,088	2,088	2,088
Functional Total	<u>1,037,389</u>	<u>1,084,848</u>	<u>768,867</u>	<u>766,046</u>	<u>774,831</u>	<u>773,245</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	(118,513)	(449,625)	(130,666)	(202,883)	(260,816)	(332,038)
Functional Total	<u>(118,513)</u>	<u>(449,625)</u>	<u>(130,666)</u>	<u>(202,883)</u>	<u>(260,816)</u>	<u>(332,038)</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>87,266,593</u>	<u>95,395,239</u>	<u>94,160,637</u>	<u>97,506,418</u>	<u>102,819,798</u>	<u>108,683,420</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	75,183	73,056	65,062	66,544	66,936	66,936
Alcoholic Beverage Control	13,260	13,973	16,404	17,174	15,964	16,217
Banking Department	62,194	62,631	63,713	63,668	63,721	64,131
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	2,850	2,836	2,866	2,926	2,741	2,783
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	35,136	33,432	27,195	28,136	28,136	28,692
Energy Research and Development Authority	5,862	4,981	4,871	5,114	5,114	5,114
Insurance Department	246,945	164,345	177,638	184,548	185,748	185,748
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	6,578	7,078	6,064	6,274	6,274	6,401
Public Service, Department of	57,224	57,846	56,940	59,530	60,232	59,932
Racing and Wagering Board, State	18,806	17,935	15,602	15,627	15,677	15,728
Science, Technology and Innovation, Foundation for	2,942	3,584	2,851	2,956	2,956	3,016
Strategic Investment	0	0	0	0	0	0
Functional Total	526,780	441,697	439,206	452,497	453,499	454,698
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,485	5,552	5,381	5,019	5,021	5,021
Environmental Conservation, Department of	331,316	319,093	295,480	293,980	290,749	290,840
Environmental Facilities Corporation	7,941	7,394	7,037	7,310	7,451	7,451
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	201,247	183,214	154,592	158,786	160,453	161,087
Functional Total	545,989	515,253	462,490	465,095	463,674	464,399
TRANSPORTATION						
Motor Vehicles, Department of	73,038	76,263	76,112	76,716	76,733	76,741
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	52,969	51,745	39,735	41,161	42,504	43,821
Functional Total	126,007	128,008	115,847	117,877	119,237	120,562
HEALTH						
Aging, Office for the	10,536	10,985	10,890	10,814	10,814	10,814
Health, Department of	791,592	819,075	812,633	804,113	806,093	810,337
Medical Assistance	14,550	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	777,042	819,075	812,633	804,113	806,093	810,337
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	54,227	73,101	73,340	77,633	77,633	77,633
Stem Cell and Innovation	7,797	17,697	58,666	73,071	123,149	57,623
Functional Total	864,152	920,858	955,529	965,631	1,017,689	956,407
SOCIAL WELFARE						
Children and Family Services, Office of	427,407	425,014	431,626	469,896	496,747	485,015
OCFS	427,407	425,014	431,626	469,896	496,747	485,015
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	18,821	18,496	17,222	17,528	17,752	17,883
Labor, Department of	323,704	473,433	371,300	349,441	336,047	326,966
Housing and Community Renewal, Division of	75,870	74,836	67,427	70,369	72,517	73,108
National Commission Services	14,566	15,738	15,666	14,277	14,279	14,365

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
STATE OPERATIONS SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	1,690	1,485	0	0	0	9
Temporary and Disability Assistance, Office of	321,379	329,817	342,255	362,190	374,211	387,548
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	321,379	329,817	342,255	362,190	374,211	387,548
Welfare Inspector General, Office of	1,095	1,191	1,215	1,242	1,251	1,271
Workers' Compensation Board	164,741	150,460	166,038	159,800	162,013	164,590
Functional Total	1,349,273	1,490,470	1,412,749	1,444,743	1,474,817	1,480,755
MENTAL HYGIENE						
Mental Health, Office of	1,392,271	1,445,267	1,496,430	1,543,897	1,573,208	1,595,065
OMH	445,755	429,347	427,199	450,319	461,201	467,857
OMH - Medicaid	946,516	1,015,920	1,069,231	1,093,578	1,112,007	1,127,208
Mental Hygiene, Department of	204	1,570	1,997	1,484	1,484	1,484
Mental Retardation and Developmental Disabilities, Office of	33,947	33,495	33,582	33,632	33,782	34,658
OMRDD	1,495,140	1,547,820	1,604,274	1,645,935	1,669,123	1,691,141
Alcoholism and Substance Abuse Services, Office of	92,034	88,824	90,142	93,693	94,318	95,574
OASAS	40,065	37,594	36,532	40,728	40,683	41,286
OASAS - Medicaid	51,969	51,230	51,610	52,965	53,625	54,288
Developmental Disabilities Planning Council	4,502	3,710	3,682	3,589	3,498	3,439
Quality of Care for the Mentally Disabled, Commission on	12,889	14,511	14,744	14,952	15,032	15,303
Functional Total	3,030,987	3,135,197	3,244,851	3,337,182	3,390,445	3,436,664
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	370	0	0	0	0	0
Correction, Commission of	2,682	2,582	2,844	2,932	2,984	3,016
Correctional Services, Department of	2,415,559	2,689,813	2,465,744	2,527,329	2,581,079	2,616,452
Criminal Justice Services, Division of	100,535	103,260	114,666	116,118	108,595	109,740
Crime Victims Board	6,306	7,645	0	0	0	2,897
Financial Management System	0	12,381	31,881	41,359	50,943	51,043
Homeland Security and Emergency Services	32,024	35,353	69,202	78,441	48,253	47,936
Homeland Security	0	41,403	32,798	32,733	30,225	30,227
Investigation, Temporary State Commission of	3,554	0	0	0	0	0
Judicial Commissions	5,288	5,164	5,414	5,595	5,669	5,749
Military and Naval Affairs, Division of	90,272	72,709	56,862	59,536	59,664	58,527
Parole, Division of	173,137	173,416	166,644	171,949	174,395	176,940
Probation and Correctional Alternatives, Division of	2,664	2,450	0	0	0	7
State Emergency Management, Division of	0	0	0	0	0	0
State Police, Division of	631,514	741,484	679,002	696,831	691,335	691,335
Wireless Network	12,662	16,827	1,037	1,086	1,086	1,086
Functional Total	3,476,567	3,909,487	3,628,094	3,733,909	3,754,228	3,794,955

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	103,024	109,066	131,588	133,463	135,031	135,031
Higher Education Services Corporation	82,588	102,159	115,276	100,412	102,574	102,972
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	482	511	511	511	511	511
State University Construction Fund	12,965	14,445	14,963	15,148	15,334	15,522
State University of New York	4,995,864	5,510,993	5,358,104	5,478,295	5,569,192	5,652,957
Functional Total	5,194,923	5,737,174	5,620,432	5,727,829	5,822,642	5,906,983
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	5,498	5,455	5,016	5,201	5,257	5,314
Education, Department of	303,967	310,587	365,832	360,287	362,140	367,095
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR, Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	303,967	310,587	365,832	360,287	362,140	367,095
Functional Total	309,465	316,042	370,848	365,488	367,397	372,409
GENERAL GOVERNMENT						
Budget, Division of the	42,309	42,049	39,234	41,136	41,751	42,470
Civil Service, Department of	23,598	21,739	18,548	19,157	19,393	19,660
Deferred Compensation	486	691	596	617	626	638
Elections, State Board of	95,088	55,836	88,861	6,197	6,339	6,464
Employee Relations, Office of	3,694	3,423	3,097	3,198	3,237	3,283
Financial Plan Control Board	2,121	2,581	2,457	2,543	2,605	2,684
General Services, Office of	147,334	152,411	140,676	144,432	148,520	151,459
Inspector General, Office of	6,446	6,582	6,067	6,341	6,426	6,513
Labor Management Committee	33,503	44,958	59,134	57,826	26,018	26,018
Lottery, Division of	191,467	165,908	165,908	169,825	168,725	172,165
Public Employment Relations Board	3,660	4,171	3,923	4,020	4,068	4,129
Public Integrity, Commission on	4,879	4,541	4,251	4,721	4,901	4,978
Real Property Services, Office of	30,120	28,718	0	0	0	0
Regulatory Reform, Governor's Office of	3,438	2,210	2,062	2,087	2,087	2,087
State, Department of	55,467	53,517	48,208	48,679	48,654	48,629
Tax Appeals, Division of	3,422	2,971	2,913	2,968	2,968	3,006
Taxation and Finance, Department of	364,528	396,875	439,339	445,133	445,215	450,626
Technology, Office for	21,238	26,966	44,253	34,030	35,076	35,539
Lobbying, Temporary State Commission on	(77)	0	0	0	0	0
Veterans Affairs, Division of	7,287	7,611	7,434	7,642	7,580	7,679
Functional Total	1,039,998	1,023,758	1,076,951	1,000,552	974,189	988,007

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	221,729	220,717	220,995	225,396	229,885	234,463
Judiciary (excluding fringe benefits)	1,844,492	1,899,000	1,926,400	2,242,861	2,257,927	2,258,469
Audit and Control, Department of	139,902	150,128	146,578	152,050	156,466	158,783
Law, Department of	217,095	209,755	192,614	201,042	203,425	206,898
Executive Chamber	19,252	17,844	17,080	17,952	18,229	18,487
Lieutenant Governor, Office of the	133	0	658	1,193	1,208	1,208
Functional Total	2,442,603	2,497,444	2,504,325	2,840,494	2,867,140	2,878,308
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	56,193	73,773	91,917	91,869	91,869	91,869
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	3,890	(252,315)	(260,776)	(318,963)	(193,950)	(193,913)
Functional Total	60,083	(178,542)	(168,859)	(227,094)	(102,081)	(102,044)
TOTAL STATE OPERATIONS SPENDING	18,966,827	19,936,846	19,662,463	20,224,203	20,602,876	20,752,113

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	34,900	35,608	33,975	34,884	34,807	34,807
Alcoholic Beverage Control	8,853	8,918	9,130	9,367	9,441	9,559
Banking Department	45,425	47,631	48,713	49,149	49,200	49,251
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	2,153	2,277	2,253	2,211	2,281	2,306
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	13,665	13,900	12,409	12,752	12,752	12,897
Energy Research and Development Authority	3,446	3,928	3,299	3,299	3,299	3,299
Insurance Department	104,231	93,686	95,353	96,909	98,109	98,109
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	4,417	3,679	3,234	3,234	3,234	3,271
Public Service, Department of	43,160	43,800	42,527	44,654	45,126	45,123
Racing and Wagering Board, State	12,328	12,254	12,388	12,581	12,630	12,679
Science, Technology and Innovation, Foundation for	2,192	2,221	1,835	1,896	1,896	1,919
Strategic Investment	0	0	0	0	0	0
Functional Total	274,770	267,902	265,116	270,936	272,775	273,220
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,547	4,587	4,482	4,212	4,214	4,214
Environmental Conservation, Department of	213,786	221,415	215,802	217,762	218,512	218,603
Environmental Facilities Corporation	6,758	6,320	5,824	6,094	6,232	6,232
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	142,642	124,413	120,567	124,945	125,820	126,454
Functional Total	367,733	356,735	346,675	353,013	354,778	355,503
TRANSPORTATION						
Motor Vehicles, Department of	52,007	52,508	55,090	54,289	54,306	54,314
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	16,404	16,919	16,948	17,898	18,769	19,465
Functional Total	68,411	69,427	72,038	72,187	73,075	73,779
HEALTH						
Aging, Office for the	8,499	9,202	9,145	9,311	9,311	9,311
Health, Department of	355,538	373,823	367,307	374,590	376,349	377,669
Medical Assistance	500	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	355,038	373,823	367,307	374,590	376,349	377,669
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	34,872	52,433	51,215	52,141	52,141	52,141
Stem Cell and Innovation	541	0	0	0	0	0
Functional Total	399,450	435,458	427,667	436,042	437,801	439,121
SOCIAL WELFARE						
Children and Family Services, Office of	227,893	229,938	235,193	260,542	280,061	274,796
OCFS	227,893	229,938	235,193	260,542	280,061	274,796
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	13,192	12,715	13,704	14,074	14,202	14,300
Labor, Department of	204,272	251,821	231,846	220,955	217,299	207,888
Housing and Community Renewal, Division of	56,442	54,959	49,862	52,123	53,210	53,668
National Commission Services	662	654	589	590	592	678

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	1,120	1,146	0	0	0	0
Temporary and Disability Assistance, Office of	157,824	167,162	166,262	172,431	174,594	177,973
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	157,824	167,162	166,262	172,431	174,594	177,973
Welfare Inspector General, Office of	581	738	750	766	766	786
Workers' Compensation Board	87,462	84,690	90,313	92,761	93,404	94,242
Functional Total	749,448	803,823	790,519	814,242	834,128	824,331
MENTAL HYGIENE						
Mental Health, Office of	1,104,067	1,107,079	1,145,767	1,181,160	1,192,532	1,204,222
OMH	379,190	326,417	323,839	342,607	347,728	351,172
OMH - Medicaid	724,877	780,662	821,928	838,553	844,804	853,050
Mental Hygiene, Department of	0	1,570	1,997	1,484	1,484	1,484
Mental Retardation and Developmental Disabilities, Office of	1,127,000	1,147,615	1,194,504	1,220,804	1,232,158	1,242,725
OMRDD	46	80	116	116	116	116
OMRDD - Medicaid	1,126,954	1,147,535	1,194,388	1,220,688	1,232,042	1,242,609
Alcoholism and Substance Abuse Services, Office of	66,272	66,703	67,927	70,519	70,368	71,078
OASAS	26,400	24,760	25,769	27,481	27,066	27,345
OASAS - Medicaid	39,872	41,943	42,168	43,038	43,302	43,733
Developmental Disabilities Planning Council	1,213	1,181	1,197	1,197	1,197	1,209
Quality of Care for the Mentally Disabled, Commission on	6,907	7,823	7,726	7,897	7,940	8,022
Functional Total	2,305,459	2,331,971	2,419,118	2,483,061	2,505,679	2,528,740
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	227	0	0	0	0	0
Correction, Commission of	2,231	2,147	2,442	2,518	2,562	2,568
Correctional Services, Department of	1,852,314	2,149,761	1,912,744	1,942,627	1,960,809	1,953,944
Criminal Justice Services, Division of	42,470	50,589	59,155	59,738	58,182	58,590
Crime Victims Board	4,957	4,999	0	0	0	1,200
Financial Management System	0	3,000	10,222	10,222	10,222	10,222
Homeland Security and Emergency Services	13,500	14,189	11,565	12,332	12,081	11,764
Homeland Security	0	31,575	29,409	32,733	30,225	30,227
Investigation, Temporary State Commission of	2,568	0	0	0	0	0
Judicial Commissions	3,602	3,810	4,038	4,145	4,185	4,228
Military and Naval Affairs, Division of	56,882	33,844	31,986	32,681	32,874	31,739
Parole, Division of	137,530	140,515	132,821	136,030	137,449	138,879
Probation and Correctional Alternatives, Division of	2,259	2,030	0	0	0	7
State Emergency Management, Division of	0	0	0	0	0	0
State Police, Division of	518,562	645,792	593,431	604,535	604,535	604,535
Wireless Network	3,083	3,980	951	1,000	1,000	1,000
Functional Total	2,640,185	3,086,231	2,788,764	2,838,561	2,854,114	2,848,903

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	79,033	77,375	96,825	96,877	97,604	97,604
Higher Education Services Corporation	37,615	38,101	37,721	38,098	38,479	38,864
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	394	362	362	362	362	362
State University Construction Fund	10,353	12,004	12,527	12,652	12,779	12,907
State University of New York	3,044,781	3,409,395	3,171,004	3,232,668	3,266,933	3,292,703
Functional Total	3,172,176	3,537,237	3,317,439	3,380,657	3,416,157	3,442,440
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	3,754	3,779	3,414	3,514	3,554	3,594
Education, Department of	181,555	179,512	189,663	193,290	194,928	196,467
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR, Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	181,555	179,512	189,663	193,290	194,928	196,467
Functional Total	185,309	183,291	193,077	196,804	198,482	200,061
GENERAL GOVERNMENT						
Budget, Division of the	27,410	27,924	26,993	28,212	29,071	29,366
Civil Service, Department of	21,034	19,690	16,773	17,288	17,458	17,662
Deferred Compensation	372	413	393	405	407	411
Elections, State Board of	4,111	4,262	4,503	4,238	4,285	4,328
Employee Relations, Office of	3,480	3,096	2,914	3,005	3,034	3,069
Financial Plan Control Board	1,467	1,668	1,598	1,657	1,690	1,724
General Services, Office of	60,928	61,812	59,107	60,407	61,306	61,931
Inspector General, Office of	5,700	5,715	5,518	5,673	5,734	5,795
Labor Management Committee	10,955	7,153	8,087	8,073	8,161	8,161
Lobbying, Division of	20,703	21,083	21,327	21,730	21,730	21,973
Public Employment Relations Board	3,150	3,444	3,242	3,323	3,358	3,395
Public Integrity, Commission on	3,631	3,391	3,291	3,675	3,819	3,861
Real Property Services, Office of	23,648	22,920	0	0	0	0
Regulatory Reform, Governor's Office of	2,877	1,952	1,800	1,835	1,835	1,835
State, Department of	35,765	34,111	34,299	34,853	34,853	34,853
Tax Appeals, Division of	2,980	2,616	2,546	2,601	2,601	2,628
Taxation and Finance, Department of	275,743	305,637	343,326	349,535	349,614	352,583
Technology, Office for	10,256	11,448	13,212	13,483	13,603	13,701
Lobbying, Temporary State Commission on	(77)	0	0	0	0	0
Veterans Affairs, Division of	6,460	6,549	6,697	6,881	6,935	7,005
Functional Total	520,593	544,884	555,626	566,874	569,494	574,281

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	166,856	169,817	165,047	168,348	171,715	175,149
Judiciary (excluding fringe benefits)	1,488,707	1,539,296	1,546,806	1,863,220	1,871,128	1,871,670
Audit and Control, Department of	110,480	114,958	113,861	118,209	118,334	119,515
Law, Department of	142,850	146,282	134,217	138,099	139,223	140,734
Executive Chamber	15,420	14,000	14,752	15,450	15,914	16,073
Lieutenant Governor, Office of the	79	0	540	1,006	1,016	1,016
Functional Total	1,924,392	1,984,353	1,975,223	2,304,332	2,317,330	2,324,157
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	1,077	(137,311)	(24,172)	(122,383)	2,627	2,638
Functional Total	1,077	(137,311)	(24,172)	(122,383)	2,627	2,638
TOTAL PERSONAL SERVICE SPENDING	12,609,003	13,464,001	13,127,090	13,594,326	13,836,440	13,887,174

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	40,283	37,448	31,087	31,660	32,129	32,129
Alcoholic Beverage Control	4,407	5,055	7,274	7,807	6,523	6,658
Banking Department	16,769	15,000	15,000	14,519	14,521	14,880
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	697	559	613	715	460	477
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	21,471	19,532	14,786	15,384	15,384	15,795
Energy Research and Development Authority	2,416	1,053	1,572	1,815	1,815	1,815
Insurance Department	142,714	70,659	82,285	87,639	87,639	87,639
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	2,161	3,399	2,830	3,040	3,040	3,130
Public Service, Department of	14,064	14,046	14,413	14,876	15,106	14,809
Racing and Wagering Board, State	6,278	5,686	3,219	3,051	3,052	3,054
Science, Technology and Innovation, Foundation for	750	1,363	1,016	1,060	1,060	1,097
Strategic Investment	0	0	0	0	0	0
Functional Total	252,010	173,800	174,095	181,566	180,729	181,483
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	938	965	899	807	807	807
Environmental Conservation, Department of	117,530	97,678	79,678	76,218	72,237	72,237
Environmental Facilities Corporation	1,183	1,074	1,213	1,216	1,219	1,219
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	58,605	58,801	34,025	33,841	34,633	34,633
Functional Total	178,256	158,518	115,815	112,082	108,896	108,896
TRANSPORTATION						
Motor Vehicles, Department of	21,031	23,755	21,022	22,427	22,427	22,427
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	36,565	34,826	22,787	23,263	23,735	24,356
Functional Total	57,596	58,581	43,809	45,690	46,162	46,783
HEALTH						
Aging, Office for the	2,037	1,783	1,745	1,503	1,503	1,503
Health, Department of	436,054	445,252	445,326	429,523	429,744	432,668
Medical Assistance	14,050	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	422,004	445,252	445,326	429,523	429,744	432,668
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	19,355	20,668	22,125	25,492	25,492	25,492
Stem Cell and Innovation	7,256	17,697	58,666	73,071	123,149	57,623
Functional Total	464,702	485,400	527,862	529,589	579,888	517,286
SOCIAL WELFARE						
Children and Family Services, Office of	199,514	195,076	196,433	209,354	216,686	220,219
OCFS	199,514	195,076	196,433	209,354	216,686	220,219
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	5,629	5,781	3,518	3,454	3,550	3,583
Labor, Department of	119,432	221,612	139,454	128,486	118,748	119,078
Housing and Community Renewal, Division of	19,428	19,877	17,565	18,246	19,307	19,440
National Commission Services	13,904	15,084	15,077	13,687	13,687	13,687

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
NON-PERSONAL SERVICE SPENDING (includes indirect costs)
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	570	339	0	0	0	9
Temporary and Disability Assistance, Office of	163,555	162,655	173,983	189,759	199,617	209,575
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	163,555	162,655	173,983	189,759	199,617	209,575
Welfare Inspector General, Office of	514	453	465	476	485	485
Workers Compensation Board	77,279	65,770	75,725	67,039	68,609	70,348
Functional Total	599,825	686,647	622,230	630,501	640,689	656,424
MENTAL HYGIENE						
Mental Health, Office of	285,204	338,188	350,663	362,737	380,676	390,843
OMH	66,565	102,930	103,360	107,712	113,473	116,685
OMH - Medicaid	221,639	235,258	247,303	255,025	267,203	274,158
Mental Hygiene, Department of	204	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	33,901	433,700	443,352	458,763	470,747	483,074
OMRDD	368,186	33,415	33,466	33,516	33,666	34,542
OMRDD - Medicaid	25,762	400,285	409,886	425,247	437,081	448,532
OASAS	13,665	12,834	22,215	23,174	23,950	24,496
OASAS - Medicaid	12,097	9,287	12,773	13,247	13,627	13,941
Developmental Disabilities Planning Council	3,289	2,529	9,442	9,927	10,323	10,555
Quality of Care for the Mentally Disabled, Commission on	5,982	6,688	7,018	7,055	7,092	7,281
Functional Total	725,528	803,226	825,733	854,121	884,766	907,924
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	143	0	0	0	0	0
Correction, Commission of	451	435	402	414	432	448
Correctional Services, Department of	563,245	540,052	563,000	584,702	620,270	662,508
Criminal Justice Services, Division of	58,065	57,671	55,511	56,380	50,413	51,150
Crime Victims Board	1,349	2,646	0	0	0	1,697
Financial Management System	0	9,381	21,659	31,137	40,721	40,821
Homeland Security and Emergency Services	18,524	21,164	57,637	66,109	36,172	36,172
Homeland Security	0	9,828	3,389	0	0	0
Investigation, Temporary State Commission of	986	0	0	0	0	0
Judicial Commissions	1,686	1,354	1,376	1,450	1,484	1,521
Military and Naval Affairs, Division of	33,390	38,865	26,876	26,855	26,790	26,788
Parole, Division of	35,607	32,901	33,823	35,919	36,946	38,061
Probation and Correctional Alternatives, Division of	405	420	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	112,952	95,692	85,571	92,296	86,800	86,800
Wireless Network	9,579	12,847	86	86	86	86
Functional Total	836,382	823,256	839,330	895,348	900,114	946,052

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	23,991	31,691	35,763	36,586	37,427	37,427
Higher Education Services Corporation	44,973	64,058	77,555	62,314	64,095	64,108
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	88	149	149	149	149	149
State University Construction Fund	2,612	2,441	2,426	2,496	2,555	2,615
State University of New York	1,951,083	2,101,598	2,187,100	2,245,627	2,302,259	2,360,178
Functional Total	2,022,747	2,199,937	2,302,983	2,347,172	2,406,485	2,464,477
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	1,744	1,676	1,602	1,687	1,703	1,720
Education, Department of	122,412	131,075	176,169	166,997	167,212	170,628
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR, Property, Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	122,412	131,075	176,169	166,997	167,212	170,628
Functional Total	124,156	132,751	177,771	168,684	168,915	172,348
GENERAL GOVERNMENT						
Budget, Division of the	14,899	14,125	12,241	12,924	12,660	13,104
Civil Service, Department of	2,564	2,049	1,775	1,869	1,935	1,998
Deferred Compensation	114	278	203	212	219	227
Elections, State Board of	90,977	51,574	84,358	1,959	2,054	2,136
Employee Relations, Office of	214	327	183	193	203	214
Financial Plan Control Board	654	913	859	886	915	940
General Services, Office of	86,406	90,599	81,569	84,025	87,214	89,528
Inspector General, Office of	746	867	549	668	682	718
Labor Management Committee	22,548	37,805	51,047	49,753	17,857	17,857
Lottery, Division of	170,764	144,825	144,581	148,095	146,995	150,192
Public Employment Relations Board	510	727	681	687	710	734
Public Integrity, Commission on	1,248	1,150	960	1,046	1,062	1,117
Real Property Services, Office of	6,472	5,798	0	0	0	0
Regulatory Reform, Governor's Office of	561	258	252	252	252	252
State, Department of	19,692	19,406	13,909	13,826	13,801	13,776
Tax Appeals, Division of	442	355	367	367	367	378
Taxation and Finance, Department of	88,785	91,238	96,013	95,598	95,601	98,043
Technology, Office for	10,982	15,518	31,041	20,547	21,473	21,838
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	827	1,062	737	761	645	674
Functional Total	519,405	478,874	521,325	433,678	404,695	413,726

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	54,873	50,900	55,948	57,048	58,170	59,314
Judiciary (excluding fringe benefits)	355,785	359,704	379,594	379,641	386,799	386,799
Audit and Control, Department of	29,422	35,170	32,717	33,841	38,132	39,268
Law, Department of	74,245	63,473	58,397	62,943	64,202	66,164
Executive Chamber	3,832	3,844	2,328	2,502	2,315	2,414
Lieutenant Governor, Office of the	54	0	118	187	192	192
Functional Total	518,211	513,091	529,102	536,162	549,810	554,151
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	56,193	73,773	91,917	91,869	91,869	91,869
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	2,813	(115,004)	(236,604)	(196,580)	(196,577)	(196,551)
Functional Total	59,006	(41,231)	(144,687)	(104,711)	(104,708)	(104,682)
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	6,357,824	6,472,850	6,535,378	6,629,882	6,766,441	6,864,868

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,231	5,065	5,756	6,323	6,722	6,722
Alcoholic Beverage Control	3,762	3,997	4,493	4,802	5,530	5,894
Banking Department	16,116	21,600	22,986	23,543	25,326	25,516
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	990	40	40	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	87	28	27	28	28	28
Energy Research and Development Authority	1,893	1,712	1,583	1,583	1,583	1,583
Insurance Department	35,520	41,497	43,647	44,975	48,622	48,622
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	21,473	19,620	20,005	21,262	23,024	23,024
Racing and Wagering Board, State	5,701	5,366	6,054	6,417	7,330	7,725
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	89,573	98,925	104,591	108,933	118,165	119,114
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	52,519	52,703	53,281	52,591	52,811	52,811
Environmental Facilities Corporation	1,944	2,094	1,830	1,899	1,942	1,942
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	4,033	3,544	4,287	4,330	4,331	3,672
Functional Total	58,496	58,341	59,398	58,820	59,084	58,425
TRANSPORTATION						
Motor Vehicles, Department of	24,194	24,149	26,873	29,035	32,515	33,986
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	6,320	7,424	8,339	9,176	10,876	11,879
Functional Total	30,514	31,573	35,212	38,211	43,391	45,865
HEALTH						
Aging, Office for the	146	226	191	263	263	263
Health, Department of	60,110	65,378	72,629	73,846	79,951	82,773
Medical Assistance	0	0	0	0	0	0
Medical Administration	0	0	0	0	0	0
Public Health	60,110	65,378	72,629	73,846	79,951	82,773
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	6,997	7,189	7,448	7,527	7,527	7,527
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	67,253	72,793	80,268	81,636	87,741	90,563
SOCIAL WELFARE						
Children and Family Services, Office of	11,378	11,421	12,291	12,586	12,586	11,698
OCFS	11,378	11,421	12,291	12,586	12,586	11,698
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	222	3,308	2,184	2,530	2,912	3,066
Labor, Department of	87,046	102,249	107,596	113,484	126,950	128,897
Housing and Community Renewal, Division of	16,420	18,026	17,610	18,862	21,869	22,966
National Commission Services	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
GENERAL STATE CHARGES SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Temporary and Disability Assistance, Office of	38,404	40,705	46,239	53,487	62,041	65,452
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	38,404	40,705	46,239	53,487	62,041	65,452
Welfare Inspector General, Office of	85	212	206	214	221	221
Workers' Compensation Board	40,349	37,527	40,811	44,230	49,953	54,147
Functional Total	193,904	213,448	226,937	245,393	276,532	286,447
MENTAL HYGIENE						
Mental Health, Office of	471,695	478,602	541,258	623,689	713,799	775,556
OMH	156,932	145,958	154,509	179,877	207,915	226,058
OMH - Medicaid	314,763	332,644	386,749	443,812	505,884	549,498
Mental Hygiene, Department of	308,114	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	551,240	503,572	563,847	645,837	737,591	800,812
OMRDD	10	33	51	62	70	74
OMRDD - Medicaid	551,230	503,539	563,796	645,775	737,521	800,738
Alcoholism and Substance Abuse Services, Office of	23,371	26,865	32,310	37,519	42,688	46,099
OASAS	7,655	10,056	11,945	14,305	16,220	17,537
OASAS - Medicaid	15,516	16,809	20,365	23,214	26,468	28,562
Developmental Disabilities Planning Council	413	490	518	611	702	761
Quality of Care for the Mentally Disabled, Commission on	1,529	1,431	1,862	2,159	2,457	2,659
Functional Total	1,356,362	1,010,960	1,139,795	1,309,815	1,497,237	1,625,887
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	5	0	0	0	0	0
Correctional Services, Department of	2,931	3,269	3,383	1,415	1,415	1,415
Criminal Justice Services, Division of	137	1,442	4,481	4,646	4,922	5,057
Crime Victims Board	38	1,873	0	0	0	326
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	1,065	1,374	1,737	1,894	1,823	1,669
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	7,729	9,017	10,339	10,671	11,502	11,441
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	87	2	0	0	0	3
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	18,074	25,532	24,153	24,669	26,241	26,241
Wireless Network	1,385	1,748	490	500	500	500
Functional Total	31,451	44,357	44,583	43,795	46,403	46,652

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	4,648	5,070	7,710	7,954	8,137	8,137
Higher Education Services Corporation	16,697	15,805	16,692	19,183	22,216	23,643
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	244	189	189	189	189	189
State University Construction Fund	3,517	4,832	6,099	6,487	7,485	7,958
State University of New York	437,036	474,036	497,710	503,767	506,342	510,109
Functional Total	462,142	499,932	528,400	537,580	544,369	550,036
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	69,403	65,088	77,207	85,195	97,327	103,086
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	69,403	65,088	77,207	85,195	97,327	103,086
Functional Total	69,403	65,088	77,207	85,195	97,327	103,086
GENERAL GOVERNMENT						
Budget, Division of the	1,475	2,424	2,264	2,431	2,860	3,041
Civil Service, Department of	146	239	250	269	304	329
Deferred Compensation	157	174	187	203	228	247
Elections, State Board of	14	0	(1)	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	695	707	800	849	990	1,063
General Services, Office of	1,830	1,652	1,774	1,893	2,174	2,305
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lobby, Division of	9,484	9,252	10,502	11,144	12,734	13,558
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	10,806	3,327	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	7,251	10,047	10,654	11,100	13,622	13,622
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	8,464	15,971	18,937	19,947	22,721	24,076
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	368	380	407	470	542	576
Functional Total	40,690	44,173	45,774	48,306	56,175	58,817

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	463,212	511,800	594,398	613,648	598,345	597,545
Audit and Control, Department of	1,207	1,532	1,574	1,591	1,734	1,734
Law, Department of	14,110	18,730	17,785	19,284	21,425	21,425
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	<u>478,529</u>	<u>532,062</u>	<u>613,757</u>	<u>634,523</u>	<u>621,504</u>	<u>620,704</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	2,443,102	3,121,137	3,352,040	3,607,129	3,827,675	4,220,910
Miscellaneous	3,910	8,322	8,395	8,436	8,492	8,502
Functional Total	<u>2,447,012</u>	<u>3,129,459</u>	<u>3,360,435</u>	<u>3,615,565</u>	<u>3,836,167</u>	<u>4,229,412</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>5,325,329</u>	<u>5,801,111</u>	<u>6,316,357</u>	<u>6,807,772</u>	<u>7,284,095</u>	<u>7,835,008</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
CAPITAL PROJECTS SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,439	4,678	11,965	19,690	12,794	2,750
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	21,176	12,300	2,500	2,500	2,500	2,500
Economic Development, Department of	31,066	30,500	33,809	31,745	32,616	46,745
Energy Research and Development Authority	5,217	13,500	19,247	15,161	13,500	14,790
Insurance Department	0	0	0	0	0	0
Job Development Corporation, New York State	461,242	500,900	700,848	463,760	259,390	273,760
Olympic Regional Development Authority	100	2,000	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	3,195	6,650	4,000	4,000	5,000	5,000
Functional Total	524,435	570,528	772,369	538,856	325,800	345,545
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	358,928	582,525	590,902	361,258	356,003	324,203
Environmental Facilities Corporation	473	343	343	343	343	343
Hudson River Park Trust	14,290	6,392	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	88,522	103,050	44,851	34,050	34,050	34,050
Functional Total	462,213	692,310	636,096	395,651	390,396	358,596
TRANSPORTATION						
Motor Vehicles, Department of	207,684	210,331	215,793	228,337	237,712	243,082
Thruway Authority	0	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	0	195,300	206,500	194,500	183,600	183,600
Transportation, Department of	2,962,148	3,217,543	3,718,152	3,875,551	3,917,558	3,854,059
Functional Total	3,169,832	3,624,974	4,142,245	4,300,188	4,340,670	4,282,541
HEALTH						
Aging, Office for the	0	0	0	0	0	0
Health, Department of	10,086	295,551	429,251	617,533	242,488	140,924
Medical Assistance	0	0	0	0	0	0
Medical Administration	0	0	0	0	0	0
Public Health	10,086	295,551	429,251	617,533	242,488	140,924
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	10,086	295,551	429,251	617,533	242,488	140,924
SOCIAL WELFARE						
Children and Family Services, Office of	28,593	28,400	23,000	20,900	20,900	20,900
OCFS	28,593	28,400	23,000	20,900	20,900	20,900
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Housing and Community Renewal, Division of	3,291	253,122	0	0	0	0
National Commission Services	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
CAPITAL PROJECTS SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Temporary and Disability Assistance, Office of	31,600	30,390	35,000	35,000	35,000	30,000
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	31,600	30,390	35,000	35,000	35,000	30,000
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	63,484	311,912	58,000	55,900	55,900	50,900
MENTAL HYGIENE						
Mental Health, Office of	88,475	88,822	79,784	77,570	77,570	77,570
OMH	88,475	88,822	79,784	77,570	77,570	77,570
OMH - Medicaid	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	31,185	38,865	38,830	43,590	45,220	39,220
OMRDD	31,185	38,865	38,830	43,590	45,220	39,220
OMRDD - Medicaid	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,681	11,123	6,417	10,296	11,167	14,524
OASAS	1,681	11,123	6,417	10,296	11,167	14,524
OASAS - Medicaid	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
Functional Total	121,341	138,810	125,031	131,456	133,957	131,314
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	279,151	315,500	305,788	298,786	292,801	299,211
Criminal Justice Services, Division of	0	0	0	0	0	0
Crime Victims Board	0	0	0	0	0	0
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	0	0	8,000	11,000	8,000	6,000
Homeland Security	3,225	1,225	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	43,117	35,900	55,487	50,790	50,679	50,634
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	4,162	26,124	39,739	35,695	16,625	16,457
Wireless Network	0	0	0	0	0	0
Functional Total	329,655	378,749	409,014	396,271	368,105	372,302

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
CAPITAL PROJECTS SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	6,093	9,572	11,482	13,705	15,144	15,144
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	584,935	822,000	1,090,286	1,060,292	1,009,906	1,004,658
Functional Total	591,028	831,572	1,101,768	1,073,997	1,025,050	1,019,802
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	7,267	19,497	29,530	28,630	23,320	28,320
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	7,267	19,497	29,530	28,630	23,320	28,320
Functional Total	7,267	19,497	29,530	28,630	23,320	28,320
GENERAL GOVERNMENT						
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Deferred Compensation	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	66,530	68,059	65,685	70,847	70,113	69,809
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lobby, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	18,920	2,750	2,750	2,750	2,750	2,750
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	126	500	21,866	23,827	50,000	9,060
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	85,576	71,309	90,301	97,424	122,863	81,619

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
CAPITAL PROJECTS SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,862	16,500	18,000	16,700	12,900	0
Audit and Control, Department of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	1,862	16,500	18,000	16,700	12,900	0
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	116,407	167,323	240,958	185,001	160,001	100,001
Functional Total	116,407	167,323	240,958	185,001	160,001	100,001
TOTAL CAPITAL PROJECTS SPENDING	5,483,186	7,119,035	8,052,563	7,835,607	7,201,450	6,911,864

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	96,293	94,268	89,295	98,872	94,907	85,981
Alcoholic Beverage Control	17,022	17,970	20,897	21,976	21,494	22,111
Banking Department	78,971	85,231	86,699	87,211	89,047	89,647
Developmental Authority North	507	200	200	162	162	162
Consumer Protection Board	3,840	2,876	2,906	2,926	2,741	2,783
Economic Development Capital Programs	21,176	12,300	2,500	2,500	2,500	2,500
Economic Development, Department of	104,306	79,508	70,985	69,195	70,066	84,751
Energy Research and Development Authority	22,741	28,850	34,935	31,092	29,431	30,721
Insurance Department	292,668	661,691	502,031	533,269	538,116	538,116
Job Development Corporation, New York State	620,568	534,021	741,451	507,996	303,626	307,996
Olympic Regional Development Authority	9,503	9,078	6,064	6,274	6,274	6,401
Public Service, Department of	77,154	75,629	75,265	79,077	81,595	81,592
Racing and Wagering Board, State	24,307	23,301	21,656	22,044	23,007	23,453
Science, Technology and Innovation, Foundation for	27,186	29,549	46,152	46,614	40,273	29,710
Strategic Investment	3,195	6,650	4,000	4,000	5,000	5,000
Functional Total	1,399,437	1,661,122	1,705,036	1,513,208	1,308,239	1,310,924
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,298	5,202	5,031	4,669	4,671	4,671
Environmental Conservation, Department of	740,184	722,554	670,598	672,820	664,554	632,845
Environmental Facilities Corporation	14,758	9,831	9,210	9,552	9,736	9,736
Hudson River Park Trust	14,290	21,392	10,000	0	0	0
Parks, Recreation and Historic Preservation, Office of	325,679	308,532	220,472	211,058	212,726	212,701
Functional Total	1,100,209	1,067,511	915,311	896,099	891,687	859,953
TRANSPORTATION						
Motor Vehicles, Department of	301,757	307,159	314,273	330,424	343,296	350,145
Thruway Authority	1,419	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	160,000	195,300	206,500	194,500	183,600	183,600
Transportation, Department of	4,791,891	5,895,330	6,425,055	6,504,996	6,575,630	6,624,906
Functional Total	5,255,067	6,399,589	6,947,628	7,031,720	7,104,326	7,160,451
HEALTH						
Aging, Office for the	124,708	116,555	117,931	119,203	119,203	119,203
Health, Department of	14,652,884	13,683,830	14,787,018	19,786,155	20,825,981	22,439,583
Medical Assistance	11,117,862	10,525,275	11,410,452	16,091,662	17,350,068	19,049,268
Medicaid Administration	451,783	458,500	481,250	503,750	526,750	526,750
Public Health	3,083,439	2,705,055	2,895,316	3,190,743	2,949,163	2,863,565
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	26,234	33,925	34,799	38,697	38,697	38,697
Stem Cell and Innovation	7,797	17,697	58,666	73,071	123,149	57,623
Functional Total	14,811,823	13,857,007	14,998,414	20,017,126	21,107,030	22,655,106
SOCIAL WELFARE						
Children and Family Services, Office of	1,971,261	2,076,005	2,155,977	2,413,948	2,644,547	2,871,949
OCFS	1,925,428	2,009,418	2,043,113	2,280,491	2,507,192	2,730,689
OCFS - Medicaid	45,833	66,587	112,864	133,457	137,355	141,260
Human Rights, Division of	12,214	10,735	10,819	11,161	11,342	11,473
Labor, Department of	74,403	68,748	54,513	53,498	55,715	56,775
Housing and Community Renewal, Division of	246,179	254,414	211,461	201,349	189,817	206,738
National Commission Services	363	848	626	627	629	711
Prevention of Domestic Violence, Office for	2,422	2,328	0	0	0	9

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,310,922	1,396,114	1,213,363	1,557,081	1,703,471	1,717,911
<i>Welfare Administration</i>	742,277	1,136,208	1,045,206	1,371,928	1,506,224	1,504,045
<i>All Other</i>	361,065	54,900	0	0	0	0
Welfare Inspector General, Office of Workers' Compensation Board	207,580	205,006	168,157	185,153	197,247	213,866
	382	343	349	358	358	372
Functional Total	3,819,651	3,993,990	3,850,425	4,438,520	4,814,313	5,081,051
MENTAL HYGIENE						
Mental Health, Office of	2,176,027	2,049,988	2,142,367	2,646,405	2,817,368	2,936,934
<i>OMH</i>	1,363,971	1,392,622	1,493,799	1,653,904	1,746,403	1,825,364
<i>OMH - Medicaid</i>	812,056	657,366	648,568	992,501	1,070,965	1,111,570
Mental Hygiene, Department of	308,114	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	2,141,694	2,152,584	2,236,582	2,653,612	2,819,632	2,970,103
<i>OMRDD</i>	525,332	504,082	503,583	525,517	548,700	569,825
<i>OMRDD - Medicaid</i>	1,616,362	1,648,502	1,732,999	2,128,095	2,270,932	2,400,278
Alcoholism and Substance Abuse Services, Office of	443,382	429,180	458,595	596,970	632,758	646,390
<i>OASAS</i>	367,288	349,728	373,828	506,363	539,523	551,348
<i>OASAS - Medicaid</i>	76,094	79,452	85,767	90,607	93,235	95,042
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	5,072	6,104	5,446	5,582	5,666	5,756
Functional Total	5,074,289	4,637,856	4,843,990	5,902,569	6,275,424	6,559,183
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	370	0	0	0	0	0
Correction, Commission of	2,653	2,582	2,844	2,932	2,984	3,016
Correctional Services, Department of	2,654,029	2,954,162	2,736,236	2,790,649	2,838,414	2,880,197
Criminal Justice Services, Division of	209,287	174,694	343,214	348,258	351,261	352,093
Crime Victims Board	29,994	33,273	0	0	0	45
Financial Management System	0	12,381	31,881	41,359	50,943	51,043
Homeland Security and Emergency Services	27,822	21,603	123,893	160,974	127,968	100,968
Homeland Security	1,160	41,828	32,798	32,733	30,225	30,227
Investigation, Temporary State Commission of	3,554	0	0	0	0	0
Judicial Commissions	5,288	5,164	5,414	5,595	5,669	5,749
Military and Naval Affairs, Division of	81,266	76,056	54,578	40,431	40,839	40,792
Parole, Division of	196,590	189,639	177,965	184,453	188,446	190,991
Probation and Correctional Alternatives, Division of	79,007	68,519	0	0	0	1,458
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	645,106	786,535	736,289	751,390	728,396	728,228
Wireless Network	14,047	18,575	1,527	1,586	1,586	1,586
Functional Total	3,950,173	4,385,011	4,248,639	4,360,360	4,366,731	4,366,393

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	1,071,277	1,649,990	1,350,763	1,477,566	1,570,163	1,658,141
Higher Education Services Corporation	905,937	963,240	955,265	919,429	921,604	922,308
Higher Education Capital Grants	4,254	67,746	40,000	38,000	0	0
Higher Education Miscellaneous	726	700	700	700	700	700
State University Construction Fund	16,482	19,277	21,052	21,635	22,819	23,480
State University of New York	6,278,710	7,021,916	7,081,018	7,243,035	7,286,121	7,368,405
Functional Total	8,277,386	9,722,869	9,448,798	9,700,365	9,801,407	9,973,034
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	45,571	47,056	40,066	40,349	40,405	40,462
Education, Department of	26,974,252	25,603,543	24,814,624	27,110,996	29,449,976	31,407,186
School Aid	20,603,952	20,345,073	19,813,140	21,649,732	23,755,722	25,470,462
School Aid - Medicaid Assistance	106,331	40,000	125,820	80,000	80,000	80,000
STAR Property Tax Relief	4,435,383	3,419,450	3,207,570	3,367,620	3,527,167	3,707,475
Special Education Categorical Programs	1,041,373	944,376	939,266	1,271,771	1,344,936	1,398,916
All Other	787,213	854,644	728,828	741,873	742,151	750,333
Functional Total	27,019,823	25,650,599	24,854,690	27,151,345	29,490,381	31,447,648
GENERAL GOVERNMENT						
Budget, Division of the	43,813	44,473	41,498	43,567	44,611	45,511
Civil Service, Department of	23,744	21,978	18,798	19,426	19,697	19,989
Deferred Compensation	643	865	783	820	854	885
Elections, State Board of	14,624	16,524	9,004	6,197	36,339	6,464
Employee Relations, Office of	3,694	3,423	3,198	3,198	3,237	3,283
Financial Plan Control Board	2,816	3,288	3,257	3,392	3,595	3,727
General Services, Office of	210,600	209,785	201,998	212,509	216,144	218,910
Inspector General, Office of	6,446	6,582	6,067	6,341	6,426	6,513
Labor Management Committee	33,503	44,958	59,134	57,826	26,018	26,018
Lottery, Division of	200,951	175,160	176,410	180,969	181,459	185,723
Public Employment Relations Board	3,660	4,171	3,923	4,020	4,068	4,129
Public Integrity, Commission on	4,879	4,541	4,251	4,721	4,901	4,978
Real Property Services, Office of	58,369	43,737	0	0	0	0
Regulatory Reform, Governor's Office of	3,438	2,210	2,052	2,087	2,087	2,087
State, Department of	117,819	107,365	75,495	72,422	73,017	72,992
Tax Appeals, Division of	3,422	2,971	2,913	2,968	2,968	3,006
Taxation and Finance, Department of	372,354	412,549	470,173	477,139	480,091	486,848
Technology, Office for	21,364	26,091	52,244	57,857	85,076	44,599
Lobbying, Temporary State Commission on	(77)	0	0	0	0	0
Veterans Affairs, Division of	14,251	15,413	15,755	15,495	15,418	15,500
Functional Total	1,140,313	1,146,084	1,146,852	1,170,954	1,206,006	1,151,162

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	221,729	220,717	220,995	225,396	229,885	234,463
Judiciary (excluding fringe benefits)	2,419,892	2,542,200	2,671,398	2,992,809	2,988,772	2,977,614
Audit and Control, Department of	258,126	253,684	180,176	185,665	190,224	192,541
Law, Department of	200,015	190,491	174,095	182,877	186,300	189,339
Executive Chamber	19,252	17,844	17,080	17,952	18,229	18,487
Lieutenant Governor, Office of the	133	0	658	1,193	1,208	1,208
Functional Total	3,119,147	3,224,936	3,264,402	3,605,892	3,614,618	3,613,652
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	997,600	1,043,651	731,568	728,747	737,471	743,396
Efficiency Incentive Grants Program	229	3,700	7,450	7,450	7,511	0
Miscellaneous Financial Assistance	3,920	8,920	3,920	3,920	3,920	3,920
Municipalities with VLT Facilities	33,502	26,489	23,841	23,841	23,841	23,841
Small Government Assistance	2,138	2,088	2,088	2,088	2,088	2,088
Functional Total	1,037,389	1,084,848	768,867	766,046	774,831	773,245
ALL OTHER CATEGORIES						
Long-Term Debt Service	4,585,862	4,995,826	5,858,374	6,179,565	6,454,688	6,586,757
Capital Projects	0	0	0	0	0	0
General State Charges	2,443,102	3,121,137	3,352,040	3,607,129	3,827,675	4,220,910
Miscellaneous	111,152	(307,607)	(53,383)	(240,182)	(198,046)	(279,221)
Functional Total	7,140,116	7,809,356	9,157,031	9,546,512	10,084,327	10,528,446
TOTAL STATE FUNDS SPENDING	83,144,623	84,640,776	86,150,083	96,102,716	100,839,320	105,500,248

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,778	25,120	17,193	17,023	19,214	20,332
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	661	1,000	0	0	0	0
Developmental Authority North	507	200	200	162	162	162
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	38,017	15,793	10,199	9,531	9,531	9,531
Energy Research and Development Authority	10,014	8,657	9,234	9,234	9,234	9,234
Insurance Department	10,203	455,849	280,746	303,746	303,746	303,746
Job Development Corporation, New York State	159,326	33,121	40,603	44,236	44,236	34,236
Olympic Regional Development Authority	2,825	0	0	0	0	0
Public Service, Department of	0	0	500	500	500	500
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	24,244	25,965	43,301	43,658	37,317	26,694
Strategic Investment	0	0	0	0	0	0
Functional Total	273,575	565,705	401,976	428,090	423,940	404,435
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	25	0	0	0	0	0
Environmental Conservation, Department of	61,039	39,690	37,925	37,526	37,526	37,526
Environmental Facilities Corporation	4,400	0	0	0	0	0
Hudson River Park Trust	0	15,000	10,000	0	0	0
Parks, Recreation and Historic Preservation, Office of	41,343	24,150	22,200	19,350	19,350	19,350
Functional Total	106,807	78,840	70,125	56,876	56,876	56,876
TRANSPORTATION						
Motor Vehicles, Department of	0	0	0	0	0	0
Thruway Authority	1,419	0	0	0	0	0
Metropolitan Transportation Authority	160,000	0	0	0	0	0
Transportation, Department of	3,018,670	4,010,307	4,398,321	4,500,571	4,568,201	4,645,001
Functional Total	3,180,089	4,010,307	4,398,321	4,500,571	4,568,201	4,645,001
HEALTH						
Aging, Office for the	121,712	114,129	115,879	117,186	117,186	117,186
Health, Department of	14,105,633	12,926,109	13,858,085	18,646,675	20,053,911	21,762,011
Medical Assistance	11,103,112	10,525,275	11,410,452	16,091,662	17,350,068	19,049,268
Medicaid Administration	451,783	458,500	481,250	503,750	526,750	526,750
Public Health	2,550,738	1,942,334	1,966,383	2,051,263	2,177,093	2,185,993
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	14,227,345	13,040,238	13,973,964	18,763,861	20,171,097	21,879,197
SOCIAL WELFARE						
Children and Family Services, Office of	1,673,537	1,777,144	1,857,334	2,078,248	2,283,050	2,510,171
OCFS	1,627,704	1,710,557	1,744,470	1,944,791	2,145,695	2,368,911
OCFS - Medicaid	45,833	66,587	112,864	133,457	137,355	141,260
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	11,819	12,180	6,543	3,551	2,659	2,659
Housing and Community Renewal, Division of	164,152	174,961	139,769	126,022	110,568	125,962
National Commission Services	0	500	350	350	350	350

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
LOCAL ASSISTANCE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	792	843	0	0	0	0
Temporary and Disability Assistance, Office of	1,227,445	1,306,372	1,106,269	1,436,271	1,572,383	1,581,354
Welfare Assistance	742,277	1,136,208	1,045,206	1,371,928	1,506,224	1,504,045
Welfare Administration	361,065	54,900	0	0	0	0
All Other	124,103	115,264	61,063	63,343	66,159	77,309
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	3,077,745	3,272,000	3,110,265	3,643,442	3,969,010	4,220,496
MENTAL HYGIENE						
Mental Health, Office of	1,073,803	1,148,744	1,245,130	1,386,216	1,467,165	1,539,755
OMH	674,475	729,682	833,494	947,325	1,000,904	1,054,931
OMH - Medicaid	399,328	419,062	411,636	438,891	466,261	484,824
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,778,612	1,884,912	1,952,100	2,062,215	2,171,912	2,305,441
OMRDD	493,938	465,041	464,577	481,751	503,304	530,424
OMRDD - Medicaid	1,284,674	1,419,871	1,487,523	1,580,464	1,668,608	1,775,017
Alcoholism and Substance Abuse Services, Office of	357,879	333,572	363,554	490,358	519,767	526,501
OASAS	325,199	300,713	327,159	452,173	481,571	488,305
OASAS - Medicaid	32,680	32,859	36,395	38,185	38,196	38,196
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	569	653	230	230	230	230
Functional Total	3,210,863	3,367,881	3,561,014	3,939,019	4,159,074	4,371,927
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	1,666	2,740	300	243	243	243
Criminal Justice Services, Division of	122,797	99,573	260,404	264,007	265,507	265,049
Crime Victims Board	25,327	26,753	0	0	0	0
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	0	0	63,298	88,298	88,298	63,298
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	18,962	26,757	22,836	9,466	9,466	9,466
Parole, Division of	23,453	16,223	11,321	12,504	14,051	14,051
Probation and Correctional Alternatives, Division of	76,522	66,074	0	0	0	1,458
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0
Wireless Network	0	0	0	0	0	0
Functional Total	268,727	238,120	358,158	374,518	377,565	353,565

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	957,512	1,526,282	1,199,983	1,322,444	1,411,851	1,499,829
Higher Education Services Corporation	810,378	850,947	828,968	805,505	802,485	801,364
Higher Education Capital Grants	4,254	67,746	40,000	38,000	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	467,010	444,744	381,599	452,302	452,302	452,302
Functional Total	<u>2,239,154</u>	<u>2,889,719</u>	<u>2,450,550</u>	<u>2,618,251</u>	<u>2,666,638</u>	<u>2,753,495</u>
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	40,073	41,701	35,150	35,248	35,248	35,248
Education, Department of	26,802,716	25,423,773	24,635,511	26,932,938	29,275,948	31,225,857
<i>School Aid</i>	20,603,952	20,345,073	19,813,140	21,649,732	23,755,722	25,470,462
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	125,820	80,000	80,000	80,000
<i>STAR, Property Tax Relief</i>	4,435,383	3,419,450	3,207,570	3,367,620	3,527,167	3,707,475
<i>Special Education Categorical Programs</i>	1,041,373	944,376	939,266	1,271,771	1,344,936	1,398,916
<i>All Other</i>	615,677	674,874	549,715	563,815	568,123	569,004
Functional Total	<u>26,842,789</u>	<u>25,465,474</u>	<u>24,670,661</u>	<u>26,968,186</u>	<u>29,311,196</u>	<u>31,261,105</u>
GENERAL GOVERNMENT						
Budget, Division of the	29	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Deferred Compensation	0	0	0	0	0	0
Elections, State Board of	375	888	3,000	0	30,000	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	99	400	400	324	324	324
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lobbying, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	17,443	11,692	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	40,781	50,099	23,184	19,384	19,384	19,384
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	12,196	12,361	12,461	12,461
Technology, Office for	0	625	1,875	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	8,065	8,975	9,513	9,076	9,076	9,076
Functional Total	<u>66,792</u>	<u>72,679</u>	<u>50,168</u>	<u>41,145</u>	<u>71,245</u>	<u>41,245</u>

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
LOCAL ASSISTANCE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	116,278	122,400	140,100	127,100	127,100	129,100
Audit and Control, Department of	117,017	102,024	32,024	32,024	32,024	32,024
Law, Department of	0	100	100	81	81	81
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	<u>233,295</u>	<u>224,524</u>	<u>172,224</u>	<u>159,205</u>	<u>159,205</u>	<u>161,205</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	997,600	1,043,651	731,568	728,747	737,471	743,396
Efficiency Incentive Grants Program	229	3,700	7,450	7,450	7,511	0
Miscellaneous Financial Assistance	3,920	8,920	3,920	3,920	3,920	3,920
Municipalities with VLT Facilities	33,502	26,489	23,841	23,841	23,841	23,841
Small Government Assistance	2,138	2,088	2,088	2,088	2,088	2,088
Functional Total	<u>1,037,389</u>	<u>1,084,848</u>	<u>768,867</u>	<u>766,046</u>	<u>774,831</u>	<u>773,245</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	33,241	(173,753)	15,205	(57,012)	(114,945)	(186,167)
Functional Total	<u>33,241</u>	<u>(173,753)</u>	<u>15,205</u>	<u>(57,012)</u>	<u>(114,945)</u>	<u>(186,167)</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>54,797,811</u>	<u>54,136,582</u>	<u>54,001,498</u>	<u>62,202,198</u>	<u>66,593,933</u>	<u>70,735,625</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	62,702	60,109	55,173	56,651	57,043	57,043
Alcoholic Beverage Control	13,260	13,973	16,404	17,174	15,964	16,217
Banking Department	62,194	62,631	63,713	63,668	63,721	64,131
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	2,850	2,836	2,866	2,926	2,741	2,783
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	35,136	33,187	26,950	27,891	27,891	28,447
Energy Research and Development Authority	5,817	4,981	4,871	5,114	5,114	5,114
Insurance Department	246,945	164,345	177,638	184,548	185,748	185,748
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	6,578	7,078	6,064	6,274	6,274	6,401
Public Service, Department of	56,075	56,390	55,209	57,779	58,568	58,565
Racing and Wagering Board, State	18,806	17,935	15,602	15,627	15,677	15,728
Science, Technology and Innovation, Foundation for	2,942	3,584	2,851	2,956	2,956	3,016
Strategic Investment	0	0	0	0	0	0
Functional Total	513,105	427,049	427,341	440,608	441,697	443,193
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,273	5,202	5,031	4,669	4,671	4,671
Environmental Conservation, Department of	286,182	274,057	250,292	248,346	245,115	245,206
Environmental Facilities Corporation	7,941	7,394	7,037	7,310	7,451	7,451
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	196,938	181,095	152,451	156,645	158,312	158,946
Functional Total	496,334	467,748	414,811	416,970	415,549	416,274
TRANSPORTATION						
Motor Vehicles, Department of	70,316	73,236	72,210	73,695	73,712	73,720
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	27,625	25,558	13,051	13,555	13,949	14,397
Functional Total	97,941	98,794	85,261	87,250	87,661	88,117
HEALTH						
Aging, Office for the	2,980	2,426	2,052	2,017	2,017	2,017
Health, Department of	502,156	514,192	508,861	528,356	529,886	534,130
Medical Assistance	14,550	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	487,806	514,192	508,861	528,356	529,886	534,130
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	26,082	33,815	34,674	38,571	38,571	38,571
Stem Cell and Innovation	7,797	17,697	58,666	73,071	123,149	57,623
Functional Total	539,015	568,130	604,253	642,015	693,623	632,341
SOCIAL WELFARE						
Children and Family Services, Office of	267,995	269,251	274,352	313,453	339,250	339,336
OCFS	267,995	269,251	274,352	313,453	339,250	339,336
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	12,214	10,735	10,819	11,161	11,342	11,473
Labor, Department of	48,314	43,997	32,622	33,601	34,266	34,383
Housing and Community Renewal, Division of	68,146	63,921	56,747	59,320	60,836	61,254
National Commission Services	363	348	276	277	279	361

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	1,630	1,485	0	0	0	9
Temporary and Disability Assistance, Office of	51,198	58,616	71,025	86,071	95,288	105,652
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	51,198	58,616	71,025	86,071	95,288	105,652
Welfare Inspector General, Office of	382	343	349	358	358	372
Workers' Compensation Board	161,156	148,928	162,506	156,268	158,481	160,966
Functional Total	611,398	595,624	608,696	660,509	700,100	713,806
MENTAL HYGIENE						
Mental Health, Office of	780,145	618,174	618,957	861,659	879,661	892,276
OMH	444,555	428,604	426,456	449,576	460,458	467,104
OMH - Medicaid	335,590	189,570	192,501	412,083	419,203	425,172
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	240,977	169,867	172,885	387,813	394,733	399,562
OMRDD	209	176	176	176	176	181
OMRDD - Medicaid	240,768	169,691	172,709	387,637	394,557	399,381
Alcoholism and Substance Abuse Services, Office of	66,498	65,889	66,941	69,946	71,454	72,505
OASAS	32,560	29,835	30,869	32,726	33,736	34,279
OASAS - Medicaid	33,938	36,054	36,072	37,220	37,718	38,226
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,479	5,427	5,189	5,321	5,401	5,488
Functional Total	1,092,099	859,357	863,972	1,324,739	1,351,249	1,369,831
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	370	0	0	0	0	0
Correction, Commission of	2,653	2,582	2,844	2,932	2,984	3,016
Correctional Services, Department of	2,371,212	2,633,922	2,430,148	2,491,620	2,545,370	2,580,743
Criminal Justice Services, Division of	86,408	75,068	80,179	81,484	82,711	83,863
Crime Victims Board	4,659	4,860	0	0	0	45
Financial Management System	0	12,381	31,881	41,359	50,943	51,043
Homeland Security and Emergency Services	26,757	21,595	52,381	61,454	31,434	31,434
Homeland Security	0	41,403	32,798	32,733	30,225	30,227
Investigation, Temporary State Commission of	3,554	0	0	0	0	0
Judicial Commissions	5,288	5,164	5,414	5,595	5,669	5,749
Military and Naval Affairs, Division of	46,077	34,512	20,363	20,254	20,653	20,651
Parole, Division of	173,137	173,416	166,644	171,949	174,395	176,940
Probation and Correctional Alternatives, Division of	2,485	2,445	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	623,337	735,866	673,384	692,013	686,517	686,517
Wireless Network	12,662	16,827	1,037	1,086	1,086	1,086
Functional Total	3,358,599	3,760,041	3,497,073	3,602,479	3,631,987	3,671,314

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	103,024	109,066	131,588	133,463	135,031	135,031
Higher Education Services Corporation	78,862	96,488	109,605	94,741	96,903	97,301
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	482	511	511	511	511	511
State University Construction Fund	12,965	14,445	14,953	15,148	15,334	15,522
State University of New York	4,789,745	5,281,186	5,111,473	5,226,724	5,317,621	5,401,386
Functional Total	4,985,078	5,501,696	5,368,130	5,470,587	5,565,400	5,649,751
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	5,498	5,355	4,916	5,101	5,157	5,214
Education, Department of	134,563	133,259	122,195	121,172	119,164	119,864
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR, Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	134,563	133,259	122,195	121,172	119,164	119,864
Functional Total	140,061	138,614	127,111	126,273	124,321	125,078
GENERAL GOVERNMENT						
Budget, Division of the	42,309	42,049	39,234	41,136	41,751	42,470
Civil Service, Department of	23,598	21,739	18,548	19,157	19,393	19,660
Deferred Compensation	486	691	596	617	626	638
Elections, State Board of	14,249	15,636	6,004	6,197	6,339	6,464
Employee Relations, Office of	3,694	3,423	3,097	3,198	3,237	3,283
Financial Plan Control Board	2,121	2,581	2,457	2,543	2,605	2,664
General Services, Office of	142,141	139,674	134,139	139,445	143,533	146,472
Inspector General, Office of	6,446	6,582	6,067	6,341	6,426	6,513
Labor Management Committee	33,503	44,958	59,134	57,826	26,018	26,018
Lottery, Division of	191,467	165,908	165,908	169,825	168,725	172,165
Public Employment Relations Board	3,660	4,171	3,923	4,020	4,068	4,129
Public Integrity, Commission on	4,879	4,541	4,251	4,721	4,901	4,978
Real Property Services, Office of	30,120	28,718	0	0	0	0
Regulatory Reform, Governor's Office of	3,438	2,210	2,062	2,087	2,087	2,087
State, Department of	51,566	46,128	40,697	41,097	41,072	41,047
Tax Appeals, Division of	3,422	2,971	2,913	2,968	2,968	3,006
Taxation and Finance, Department of	363,890	396,603	439,067	444,861	444,943	450,348
Technology, Office for	21,238	24,966	28,503	34,030	35,076	35,539
Lobbying, Temporary State Commission on	(77)	0	0	0	0	0
Veterans Affairs, Division of	6,191	6,438	6,242	6,419	6,342	6,424
Functional Total	948,341	959,987	962,832	986,488	960,110	973,905

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
STATE OPERATIONS SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	221,729	220,717	220,995	225,396	229,885	234,463
Judiciary (excluding fringe benefits)	1,838,729	1,891,500	1,918,900	2,235,361	2,250,427	2,250,969
Audit and Control, Department of	139,902	150,128	146,578	152,050	156,466	156,783
Law, Department of	191,536	180,330	164,991	172,670	174,810	177,849
Executive Chamber	19,252	17,844	17,080	17,952	18,229	18,487
Lieutenant Governor, Office of the	133	0	658	1,193	1,208	1,208
Functional Total	<u>2,411,281</u>	<u>2,460,519</u>	<u>2,469,202</u>	<u>2,804,622</u>	<u>2,831,025</u>	<u>2,841,759</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	56,193	73,773	91,917	91,869	91,869	91,869
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	3,841	(256,058)	(264,501)	(323,167)	(198,154)	(198,117)
Functional Total	<u>60,034</u>	<u>(182,285)</u>	<u>(172,584)</u>	<u>(231,298)</u>	<u>(106,285)</u>	<u>(106,248)</u>
TOTAL STATE OPERATIONS SPENDING	<u>15,253,286</u>	<u>15,655,274</u>	<u>15,256,098</u>	<u>16,331,242</u>	<u>16,696,437</u>	<u>16,819,121</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	32,566	32,847	32,275	33,180	33,103	33,103
Alcoholic Beverage Control	8,853	8,918	9,130	9,367	9,441	9,559
Banking Department	45,425	47,631	48,713	49,149	49,200	49,251
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	2,153	2,277	2,253	2,211	2,281	2,306
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	13,665	13,900	12,409	12,752	12,752	12,897
Energy Research and Development Authority	3,446	3,928	3,299	3,299	3,299	3,299
Insurance Department	104,231	93,686	95,353	96,909	98,109	98,109
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	4,417	3,679	3,234	3,234	3,234	3,271
Public Service, Department of	42,232	42,881	41,584	43,681	44,155	44,152
Racing and Wagering Board, State	12,328	12,254	12,388	12,581	12,630	12,679
Science, Technology and Innovation, Foundation for	2,192	2,221	1,835	1,896	1,896	1,919
Strategic Investment	0	0	0	0	0	0
Functional Total	271,508	264,222	262,473	268,269	270,100	270,545
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,547	4,587	4,482	4,212	4,214	4,214
Environmental Conservation, Department of	187,899	192,935	187,170	188,684	189,434	189,525
Environmental Facilities Corporation	6,758	6,320	5,824	6,094	6,232	6,232
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	141,399	123,379	119,511	123,889	124,764	125,398
Functional Total	340,603	327,221	316,987	322,879	324,644	325,369
TRANSPORTATION						
Motor Vehicles, Department of	50,901	51,344	53,733	53,059	53,076	53,084
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	6,766	6,920	6,658	7,031	7,294	7,568
Functional Total	57,667	58,264	60,391	60,090	60,370	60,652
HEALTH						
Aging, Office for the	2,513	2,028	1,692	1,634	1,634	1,634
Health, Department of	228,778	260,395	254,990	264,288	265,597	266,917
Medical Assistance	500	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	228,278	260,395	254,990	264,288	265,597	266,917
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	17,412	26,157	25,559	26,089	26,089	26,089
Stem Cell and Innovation	541	0	0	0	0	0
Functional Total	249,244	288,580	282,241	292,011	293,320	294,640
SOCIAL WELFARE						
Children and Family Services, Office of	173,587	171,375	175,489	199,901	219,198	215,812
OCFS	173,587	171,375	175,489	199,901	219,198	215,812
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	9,228	8,031	8,776	9,036	9,133	9,231
Labor, Department of	33,363	31,474	26,216	26,875	27,219	27,006
Housing and Community Renewal, Division of	49,655	47,841	42,938	44,977	45,992	46,301
National Commission Services	331	307	235	236	238	320

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
PERSONAL SERVICE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	1,060	1,146	0	0	0	0
Temporary and Disability Assistance, Office of	18,211	17,684	19,510	20,235	21,215	23,396
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	18,211	17,684	19,510	20,235	21,215	23,396
Welfare Inspector General, Office of	341	343	349	358	358	372
Workers' Compensation Board	87,462	84,690	90,313	92,761	93,404	94,242
Functional Total	373,238	362,891	363,826	394,379	416,757	416,680
MENTAL HYGIENE						
Mental Health, Office of	555,245	418,243	426,032	649,074	657,058	663,513
OMH	378,329	325,839	323,261	342,029	347,150	350,588
OMH - Medicaid	176,916	92,404	102,771	307,045	309,908	312,925
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	205,551	134,320	139,193	343,366	347,140	350,537
OMRDD	0	0	0	0	0	0
OMRDD - Medicaid	205,551	134,320	139,193	343,366	347,140	350,537
Alcoholism and Substance Abuse Services, Office of	42,481	46,212	49,243	49,897	49,408	50,408
OASAS	20,840	18,945	19,966	21,334	21,879	22,108
OASAS - Medicaid	21,841	27,267	27,244	27,909	28,018	28,299
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,525	3,949	3,711	3,808	3,851	3,893
Functional Total	806,802	602,724	616,166	1,045,491	1,057,946	1,068,351
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	227	0	0	0	0	0
Correction, Commission of	2,206	2,147	2,442	2,518	2,552	2,568
Corrections Services, Department of	1,808,840	2,094,999	1,876,287	1,908,068	1,926,250	1,919,385
Criminal Justice Services, Division of	37,851	34,977	43,150	43,586	44,030	44,445
Crime Victims Board	3,736	3,866	0	0	0	0
Financial Management System	0	3,000	10,222	10,222	10,222	10,222
Homeland Security and Emergency Services	11,015	11,391	8,595	9,205	9,127	9,127
Homeland Security	0	31,575	29,409	32,733	30,225	30,227
Investigation, Temporary State Commission of	2,568	0	0	0	0	0
Judicial Commissions	3,602	3,810	4,038	4,145	4,185	4,228
Military and Naval Affairs, Division of	27,944	14,431	11,923	12,155	12,297	12,297
Parole, Division of	137,530	140,515	132,821	136,030	137,449	138,879
Probation and Correctional Alternatives, Division of	2,101	2,025	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	512,930	642,095	589,734	600,838	600,838	600,838
Wireless Network	3,083	3,980	951	1,000	1,000	1,000
Functional Total	2,553,633	2,988,811	2,711,572	2,760,500	2,778,175	2,773,216

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	79,033	77,375	96,825	96,877	97,604	97,604
Higher Education Services Corporation	37,615	38,101	37,721	38,098	38,479	38,864
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	394	362	362	362	362	362
State University Construction Fund	10,353	12,004	12,527	12,652	12,779	12,907
State University of New York	3,036,115	3,399,986	3,161,524	3,223,117	3,257,382	3,283,152
Functional Total	3,163,510	3,527,828	3,307,959	3,371,106	3,406,606	3,432,889
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	3,754	3,779	3,414	3,514	3,554	3,594
Education, Department of	87,448	87,391	79,115	80,081	80,586	80,981
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR, Property, Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	87,448	87,391	79,115	80,081	80,586	80,981
Functional Total	91,202	91,170	82,529	83,595	84,140	84,575
GENERAL GOVERNMENT						
Budget, Division of the	27,410	27,924	26,993	28,212	29,071	29,366
Civil Service, Department of	21,034	19,690	16,773	17,288	17,458	17,662
Deferred Compensation	372	413	393	405	407	411
Elections, State Board of	4,081	4,062	4,146	4,238	4,285	4,328
Employee Relations, Office of	3,480	3,096	2,914	3,005	3,034	3,069
Financial Plan Control Board	1,467	1,668	1,598	1,657	1,690	1,724
General Services, Office of	60,928	61,812	59,107	60,407	61,306	61,931
Inspector General, Office of	5,700	5,715	5,518	5,673	5,734	5,795
Labor Management Committee	10,955	7,153	8,087	8,073	8,161	8,161
Lobbying, Division of	20,703	21,083	21,327	21,730	21,730	21,973
Public Employment Relations Board	3,150	3,444	3,242	3,323	3,358	3,395
Public Integrity, Commission on	3,631	3,391	3,291	3,675	3,819	3,861
Real Property Services, Office of	23,648	22,920	0	0	0	0
Regulatory Reform, Governor's Office of	2,877	1,952	1,800	1,835	1,835	1,835
State, Department of	32,809	30,533	30,599	31,082	31,082	31,082
Tax Appeals, Division of	2,980	2,616	2,546	2,601	2,601	2,628
Taxation and Finance, Department of	275,743	305,577	343,266	349,475	349,554	352,522
Technology, Office for	10,256	11,448	13,212	13,483	13,603	13,701
Lobbying, Temporary State Commission on	(77)	0	0	0	0	0
Veterans Affairs, Division of	5,643	5,667	5,788	5,946	5,991	6,052
Functional Total	516,790	540,164	550,600	562,108	564,719	569,496

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
PERSONAL SERVICE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	166,856	169,817	165,047	168,348	171,715	175,149
Judiciary (excluding fringe benefits)	1,486,928	1,539,296	1,546,806	1,863,220	1,871,128	1,871,670
Audit and Control, Department of	110,480	114,958	113,861	118,209	118,334	119,515
Law, Department of	123,628	125,885	115,137	118,469	119,433	120,729
Executive Chamber	15,420	14,000	14,752	15,450	15,914	16,073
Lieutenant Governor, Office of the	79	0	540	1,006	1,016	1,016
Functional Total	<u>1,903,391</u>	<u>1,963,956</u>	<u>1,956,143</u>	<u>2,284,702</u>	<u>2,297,540</u>	<u>2,304,152</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	1,077	(141,054)	(27,897)	(126,587)	(1,577)	(1,566)
Functional Total	<u>1,077</u>	<u>(141,054)</u>	<u>(27,897)</u>	<u>(126,587)</u>	<u>(1,577)</u>	<u>(1,566)</u>
TOTAL PERSONAL SERVICE SPENDING	<u>10,328,665</u>	<u>10,874,777</u>	<u>10,482,990</u>	<u>11,318,543</u>	<u>11,552,740</u>	<u>11,598,999</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	30,136	27,262	22,898	23,471	23,940	23,940
Alcoholic Beverage Control	4,407	5,055	7,274	7,807	6,523	6,658
Banking Department	16,769	15,000	15,000	14,519	14,521	14,880
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	697	559	613	715	460	477
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	21,471	19,287	14,541	15,139	15,139	15,550
Energy Research and Development Authority	2,371	1,053	1,572	1,815	1,815	1,815
Insurance Department	142,714	70,659	82,285	87,639	87,639	87,639
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	2,161	3,399	2,830	3,040	3,040	3,130
Public Service, Department of	13,843	13,509	13,625	14,088	14,413	14,413
Racing and Wagering Board, State	6,278	5,686	3,219	3,051	3,052	3,054
Science, Technology and Innovation, Foundation for	750	1,363	1,016	1,060	1,060	1,097
Strategic Investment	0	0	0	0	0	0
Functional Total	241,597	162,832	164,873	172,344	171,602	172,853
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	726	615	549	457	457	457
Environmental Conservation, Department of	98,283	81,122	63,122	59,662	55,681	55,681
Environmental Facilities Corporation	1,183	1,074	1,213	1,216	1,219	1,219
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	55,539	57,716	32,940	32,756	33,548	33,548
Functional Total	155,731	140,527	97,824	94,091	90,905	90,905
TRANSPORTATION						
Motor Vehicles, Department of	19,415	21,892	18,477	20,636	20,636	20,636
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	20,859	18,638	6,393	6,524	6,655	6,829
Functional Total	40,274	40,530	24,870	27,160	27,291	27,465
HEALTH						
Aging, Office for the	467	398	360	383	383	383
Health, Department of	273,378	253,797	253,871	264,068	264,289	267,213
Medical Assistance	14,050	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	259,328	253,797	253,871	264,068	264,289	267,213
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	8,670	7,658	9,115	12,482	12,482	12,482
Stem Cell and Innovation	7,256	17,697	58,666	73,071	123,149	57,623
Functional Total	289,771	279,550	322,012	350,004	400,303	337,701
SOCIAL WELFARE						
Children and Family Services, Office of	94,408	97,876	98,863	113,552	120,052	123,524
OCFS	94,408	97,876	98,863	113,552	120,052	123,524
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	2,986	2,704	2,043	2,125	2,209	2,242
Labor, Department of	14,951	12,523	6,406	6,726	7,047	7,377
Housing and Community Renewal, Division of	18,491	16,080	13,809	14,943	14,844	14,953
National Commission Services	32	41	41	41	41	41

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	570	339	0	0	0	9
Temporary and Disability Assistance, Office of	32,987	40,932	51,515	65,836	74,073	82,256
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	32,987	40,932	51,515	65,836	74,073	82,256
Welfare Inspector General, Office of	41	0	0	0	0	0
Workers' Compensation Board	73,694	62,238	72,193	63,507	65,077	66,724
Functional Total	238,160	232,733	244,870	266,130	283,343	297,126
MENTAL HYGIENE						
Mental Health, Office of	224,900	199,931	192,925	212,585	222,603	228,763
OMH	66,226	102,765	103,195	107,547	113,308	116,516
OMH - Medicaid	158,674	97,166	89,730	105,038	109,295	112,247
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	35,426	35,547	33,692	44,447	47,593	49,025
OMRDD	209	176	176	176	176	181
OMRDD - Medicaid	35,217	35,371	33,516	44,271	47,417	48,844
Alcoholism and Substance Abuse Services, Office of	24,017	19,677	19,711	20,703	21,557	22,097
OASAS	11,920	10,890	10,883	11,392	11,857	12,170
OASAS - Medicaid	12,097	8,787	8,828	9,311	9,700	9,927
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	954	1,478	1,478	1,513	1,550	1,595
Functional Total	285,297	256,633	247,806	279,248	293,303	301,480
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	143	0	0	0	0	0
Correction, Commission of	447	435	402	414	432	448
Correctional Services, Department of	562,372	538,923	551,861	583,552	619,120	661,358
Criminal Justice Services, Division of	48,557	40,091	37,029	37,898	38,681	39,418
Crime Victims Board	923	994	0	0	0	45
Financial Management System	0	9,381	21,659	31,137	40,721	40,821
Homeland Security and Emergency Services	15,742	10,204	43,786	52,249	22,307	22,307
Homeland Security	0	9,828	3,389	0	0	0
Investigation, Temporary State Commission of	986	0	0	0	0	0
Judicial Commissions	1,686	1,354	1,376	1,450	1,484	1,521
Military and Naval Affairs, Division of	18,133	20,081	8,440	8,099	8,356	8,354
Parole, Division of	35,607	32,901	33,823	35,919	36,946	38,061
Probation and Correctional Alternatives, Division of	384	420	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	110,407	93,771	83,650	91,175	85,679	85,679
Wireless Network	9,579	12,847	86	86	86	86
Functional Total	804,966	771,230	785,501	841,979	853,812	898,098

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	23,991	31,691	35,763	36,586	37,427	37,427
Higher Education Services Corporation	41,247	58,387	71,884	56,643	58,424	58,437
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	88	149	149	149	149	149
State University Construction Fund	2,612	2,441	2,426	2,496	2,555	2,615
State University of New York	1,753,630	1,881,200	1,949,949	2,003,607	2,060,239	2,118,158
Functional Total	1,821,568	1,973,868	2,060,171	2,099,481	2,158,794	2,216,786
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	1,744	1,576	1,502	1,587	1,603	1,620
Education, Department of	47,115	45,868	43,080	41,091	38,578	38,883
School Aid	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	47,115	45,868	43,080	41,091	38,578	38,883
Functional Total	48,859	47,444	44,582	42,678	40,181	40,503
GENERAL GOVERNMENT						
Budget, Division of the	14,899	14,125	12,241	12,924	12,680	13,104
Civil Service, Department of	2,564	2,049	1,775	1,869	1,935	1,998
Deferred Compensation	114	278	203	212	219	227
Elections, State Board of	10,168	11,574	1,858	1,959	2,054	2,136
Employee Relations, Office of	214	327	183	193	203	214
Financial Plan Control Board	654	913	859	886	915	940
General Services, Office of	81,213	77,862	75,032	79,038	82,227	84,541
Inspector General, Office of	746	867	549	668	692	718
Labor Management Committee	22,548	37,805	51,047	49,753	17,857	17,857
Lottery, Division of	170,764	144,825	144,581	148,095	146,995	150,192
Public Employment Relations Board	510	727	681	697	710	734
Public Integrity, Commission on	1,248	1,150	960	1,046	1,082	1,117
Real Property Services, Office of	6,472	5,798	0	0	0	0
Regulatory Reform, Governor's Office of	561	258	252	252	252	252
State, Department of	18,757	15,595	10,098	10,015	9,990	9,965
Tax Appeals, Division of	442	355	367	367	367	378
Taxation and Finance, Department of	88,147	91,026	95,801	95,386	95,389	97,826
Technology, Office for	10,982	13,518	15,291	20,547	21,473	21,838
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	548	771	454	473	351	372
Functional Total	431,551	419,823	412,232	424,380	395,391	404,409

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	54,873	50,900	55,948	57,048	58,170	59,314
Judiciary (excluding fringe benefits)	351,801	352,204	372,094	372,141	379,299	379,299
Audit and Control, Department of	29,422	35,170	32,717	33,841	38,132	39,268
Law, Department of	67,908	54,445	49,854	54,201	55,377	57,120
Executive Chamber	3,832	3,844	2,328	2,502	2,315	2,414
Lieutenant Governor, Office of the	54	0	118	187	192	192
Functional Total	507,890	496,563	513,059	519,920	533,485	537,607
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	56,193	73,773	91,917	91,869	91,869	91,869
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	2,764	(115,004)	(236,604)	(196,580)	(196,577)	(196,551)
Functional Total	58,957	(41,231)	(144,687)	(104,711)	(104,708)	(104,682)
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	4,924,621	4,780,502	4,773,113	5,012,704	5,143,702	5,220,051

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,374	4,361	4,964	5,508	5,856	5,856
Alcoholic Beverage Control	3,762	3,997	4,493	4,802	5,530	5,894
Banking Department	16,116	21,600	22,986	23,543	25,326	25,516
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	990	40	40	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	87	28	27	28	28	28
Energy Research and Development Authority	1,693	1,712	1,583	1,583	1,583	1,583
Insurance Department	35,520	41,497	43,647	44,975	48,622	48,622
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	21,079	19,239	19,556	20,798	22,527	22,527
Racing and Wagering Board, State	5,701	5,366	6,054	6,417	7,330	7,725
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	88,322	97,840	103,350	107,854	116,802	117,751
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	40,629	38,782	38,968	38,190	38,410	38,410
Environmental Facilities Corporation	1,944	2,094	1,830	1,899	1,942	1,942
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,506	3,037	3,770	3,813	3,814	3,155
Functional Total	46,079	43,913	44,568	43,902	44,166	43,507
TRANSPORTATION						
Motor Vehicles, Department of	23,757	23,592	26,270	28,392	31,872	33,343
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	2,870	3,037	3,275	3,605	4,272	4,667
Functional Total	26,627	26,629	29,545	31,997	36,144	38,010
HEALTH						
Aging, Office for the	16	0	0	0	0	0
Health, Department of	35,009	39,978	44,414	47,184	53,289	56,111
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	35,009	39,978	44,414	47,184	53,289	56,111
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	152	110	125	126	126	126
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	35,177	40,088	44,539	47,310	53,415	56,237
SOCIAL WELFARE						
Children and Family Services, Office of	1,136	1,210	1,291	1,347	1,347	1,542
OCFS	1,136	1,210	1,291	1,347	1,347	1,542
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	14,270	12,571	15,348	16,346	18,790	19,733
Housing and Community Renewal, Division of	13,881	15,410	14,945	16,007	18,413	19,522
National Commission Services	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
GENERAL STATE CHARGES SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Temporary and Disability Assistance, Office of	679	736	1,069	739	800	905
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	679	736	1,069	739	800	905
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	40,349	37,527	40,811	44,230	49,953	54,147
Functional Total	70,315	67,454	73,464	78,669	89,303	95,849
MENTAL HYGIENE						
Mental Health, Office of	233,604	194,248	198,496	320,960	392,972	427,333
OMH	156,466	145,514	154,065	179,433	207,471	225,759
OMH - Medicaid	77,138	48,734	44,431	141,527	185,501	201,574
Mental Hygiene, Department of	308,114	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	90,920	58,940	72,767	159,994	207,767	225,880
OMRDD	0	0	0	0	0	0
OMRDD - Medicaid	90,920	58,940	72,767	159,994	207,767	225,880
Alcoholism and Substance Abuse Services, Office of	17,324	18,586	22,683	26,370	30,370	32,860
OASAS	7,848	8,057	9,383	11,168	13,049	14,240
OASAS - Medicaid	9,476	10,539	13,300	15,202	17,321	18,620
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	24	24	27	31	35	38
Functional Total	649,986	271,808	293,973	507,355	631,144	686,111
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	2,000	2,000	2,000	0	0	0
Criminal Justice Services, Division of	82	53	2,631	2,767	3,043	3,181
Crime Victims Board	8	1,660	0	0	0	0
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	1,065	8	214	222	236	236
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	837	887	893	921	1,041	1,041
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Emergency Management Office	17,607	24,545	23,166	23,682	25,254	25,254
State Police, Division of	1,385	1,748	490	500	500	500
Wireless Network	22,984	30,901	29,394	28,092	30,074	30,212
Functional Total	22,984	30,901	29,394	28,092	30,074	30,212

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	4,648	5,070	7,710	7,954	8,137	8,137
Higher Education Services Corporation	16,697	15,805	16,692	19,183	22,216	23,643
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	244	189	189	189	189	189
State University Construction Fund	3,517	4,832	6,099	6,487	7,485	7,958
State University of New York	437,020	473,986	497,860	503,717	506,292	510,059
Functional Total	462,126	499,862	528,350	537,530	544,319	549,986
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	29,706	27,014	27,388	28,256	31,544	33,145
School Aid	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	29,706	27,014	27,388	28,256	31,544	33,145
Functional Total	29,706	27,014	27,388	28,256	31,544	33,145
GENERAL GOVERNMENT						
Budget, Division of the	1,475	2,424	2,264	2,431	2,860	3,041
Civil Service, Department of	146	239	250	269	304	329
Deferred Compensation	157	174	187	203	228	247
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	695	707	800	849	990	1,063
General Services, Office of	1,830	1,652	1,774	1,893	2,174	2,305
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lottery, Division of	9,484	9,252	10,502	11,144	12,734	13,558
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	10,806	3,327	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	6,552	8,388	8,864	9,191	9,811	9,811
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	8,464	15,946	18,910	19,917	22,687	24,039
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	(5)	0	0	0	0	0
Functional Total	39,604	42,109	43,551	45,897	51,788	54,393

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
GENERAL STATE CHARGES SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	463,023	511,800	594,398	613,648	598,345	597,545
Audit and Control, Department of	1,207	1,532	1,574	1,591	1,734	1,734
Law, Department of	8,479	10,061	9,004	10,126	11,409	11,409
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	<u>472,709</u>	<u>523,393</u>	<u>604,976</u>	<u>625,365</u>	<u>611,488</u>	<u>610,688</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	2,443,102	3,121,137	3,352,040	3,607,129	3,827,675	4,220,910
Miscellaneous	3,910	4,882	4,955	4,996	5,052	5,062
Functional Total	<u>2,447,012</u>	<u>3,126,019</u>	<u>3,356,995</u>	<u>3,612,125</u>	<u>3,832,727</u>	<u>4,225,972</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>4,390,647</u>	<u>4,797,050</u>	<u>5,180,093</u>	<u>5,694,152</u>	<u>6,072,914</u>	<u>6,541,861</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
CAPITAL PROJECTS SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,439	4,678	11,965	19,690	12,794	2,750
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	21,176	12,300	2,500	2,500	2,500	2,500
Economic Development, Department of	31,066	30,500	33,809	31,745	32,616	46,745
Energy Research and Development Authority	5,217	13,500	19,247	15,161	13,500	14,790
Insurance Department	0	0	0	0	0	0
Job Development Corporation, New York State	461,242	500,900	700,848	463,760	259,390	273,760
Olympic Regional Development Authority	100	2,000	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	3,195	6,650	4,000	4,000	5,000	5,000
Functional Total	524,435	570,528	772,369	536,856	325,800	345,545
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	352,334	370,025	343,413	348,758	343,503	311,703
Environmental Facilities Corporation	473	343	343	343	343	343
Hudson River Park Trust	14,290	6,392	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	83,892	100,250	42,051	31,250	31,250	31,250
Functional Total	450,989	477,010	385,807	380,351	375,096	343,296
TRANSPORTATION						
Motor Vehicles, Department of	207,684	210,331	215,793	228,337	237,712	243,082
Thruway Authority	0	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	0	195,300	206,500	194,500	183,600	183,600
Transportation, Department of	1,742,726	1,856,428	2,010,408	1,987,265	1,989,208	1,960,841
Functional Total	1,950,410	2,263,859	2,434,501	2,411,902	2,412,320	2,389,323
HEALTH						
Aging, Office for the	0	0	0	0	0	0
Health, Department of	10,086	208,551	375,658	563,940	188,895	87,331
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	10,086	208,551	375,658	563,940	188,895	87,331
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	10,086	208,551	375,658	563,940	188,895	87,331
SOCIAL WELFARE						
Children and Family Services, Office of	28,593	28,400	23,000	20,900	20,900	20,900
OCFS	28,593	28,400	23,000	20,900	20,900	20,900
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Housing and Community Renewal, Division of	0	122	0	0	0	0
National Commission Services	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
CAPITAL PROJECTS SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Temporary and Disability Assistance, Office of	31,600	30,390	35,000	35,000	35,000	30,000
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	31,600	30,390	35,000	35,000	35,000	30,000
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	60,193	58,912	58,000	55,900	55,900	50,900
MENTAL HYGIENE						
Mental Health, Office of	88,475	88,822	79,784	77,570	77,570	77,570
OMH	88,475	88,822	79,784	77,570	77,570	77,570
OMH - Medicaid	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	31,185	38,865	38,830	43,590	45,220	39,220
OMRDD	31,185	38,865	38,830	43,590	45,220	39,220
OMRDD - Medicaid	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,681	11,123	6,417	10,296	11,167	14,524
OASAS	1,681	11,123	6,417	10,296	11,167	14,524
OASAS - Medicaid	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
Functional Total	121,341	138,810	125,031	131,456	133,957	131,314
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	279,151	315,500	305,788	298,786	292,801	299,211
Criminal Justice Services, Division of	0	0	0	0	0	0
Crime Victims Board	0	0	0	0	0	0
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	0	0	8,000	11,000	8,000	6,000
Homeland Security	1,160	425	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	15,390	13,900	10,487	9,790	9,679	9,634
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	4,162	26,124	39,739	35,695	16,625	16,457
Wireless Network	0	0	0	0	0	0
Functional Total	299,863	355,949	364,014	365,271	327,105	331,302

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
CAPITAL PROJECTS SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	6,093	9,572	11,482	13,705	15,144	15,144
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	584,935	822,000	1,090,286	1,060,292	1,009,906	1,004,658
Functional Total	591,028	831,572	1,101,768	1,073,997	1,025,050	1,019,802
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	7,267	19,497	29,530	28,630	23,320	28,320
School Aid	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	7,267	19,497	29,530	28,630	23,320	28,320
Functional Total	7,267	19,497	29,530	28,630	23,320	28,320
GENERAL GOVERNMENT						
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Deferred Compensation	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	66,530	68,059	65,685	70,847	70,113	69,809
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	18,920	2,750	2,750	2,750	2,750	2,750
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	126	500	21,866	23,827	50,000	9,060
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	85,576	71,309	90,301	97,424	122,863	81,619

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
CAPITAL PROJECTS SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,862	16,500	18,000	16,700	12,900	0
Audit and Control, Department of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	<u>1,862</u>	<u>16,500</u>	<u>18,000</u>	<u>16,700</u>	<u>12,900</u>	<u>0</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	70,160	117,322	190,958	135,001	110,001	100,001
Functional Total	<u>70,160</u>	<u>117,322</u>	<u>190,958</u>	<u>135,001</u>	<u>110,001</u>	<u>100,001</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>4,173,210</u>	<u>5,129,819</u>	<u>5,945,937</u>	<u>5,787,428</u>	<u>5,113,207</u>	<u>4,908,753</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	83	0	39	39	39	39
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	536	1,000	0	0	0	0
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	46	0	0	0	0	0
Economic Development, Department of	10,014	8,657	9,234	9,234	9,234	9,234
Energy Research and Development Authority	10,203	376,106	230,746	253,746	253,746	253,746
Insurance Department	0	0	0	0	0	0
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	0	500	500	500	500
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	20,882	385,763	240,519	263,519	263,519	263,519
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	770	500	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	5,544	4,450	4,450	4,450	4,450	4,450
Functional Total	6,314	4,950	4,450	4,450	4,450	4,450
TRANSPORTATION						
Motor Vehicles, Department of	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	2,875,556	3,945,804	4,298,110	4,400,797	4,468,427	4,545,227
Functional Total	2,875,556	3,945,804	4,298,110	4,400,797	4,468,427	4,545,227
HEALTH						
Aging, Office for the	2,776	1,050	0	0	0	0
Health, Department of	5,290,499	5,730,995	5,999,540	6,785,695	7,077,054	7,307,025
Medical Assistance	3,428,741	4,491,368	4,817,681	5,500,290	5,747,249	5,954,320
Medicaid Administration	0	0	0	0	0	0
Public Health	1,861,758	1,239,627	1,181,859	1,285,405	1,329,805	1,352,705
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	5,293,275	5,732,045	5,999,540	6,785,695	7,077,054	7,307,025
SOCIAL WELFARE						
Children and Family Services, Office of	1,715	1,880	1,600	1,600	1,600	1,600
OCFS	0	0	0	0	0	0
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	136	150	175	200	200	200
Labor, Department of	1,462	852	852	852	852	852
Housing and Community Renewal, Division of	0	0	0	0	0	0
National Commission Services	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
LOCAL ASSISTANCE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Temporary and Disability Assistance, Office of	5,700	130	0	0	0	0
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	5,700	130	0	0	0	0
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	9,013	3,012	2,627	2,652	2,652	2,652
MENTAL HYGIENE						
Mental Health, Office of	525,275	557,115	660,246	729,323	766,211	816,352
OMH	525,275	557,115	660,246	729,323	766,211	816,352
OMH - Medicaid	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	323,650	349,564	355,618	368,418	378,040	398,105
OMRDD	323,650	349,564	355,618	368,418	378,040	398,105
OMRDD - Medicaid	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	178,124	189,964	201,457	230,847	246,262	259,452
OASAS	178,124	189,964	201,457	230,847	246,262	259,452
OASAS - Medicaid	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	36	60	60	60	60	60
Functional Total	1,027,085	1,096,703	1,217,381	1,328,648	1,390,573	1,473,969
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Criminal Justice Services, Division of	30,890	27,474	136,480	135,596	135,696	136,696
Crime Victims Board	25,327	26,753	0	0	0	0
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	0	0	63,298	88,298	88,298	63,298
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	1,617	3,000	3,000	3,000	3,000	3,000
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0
Wireless Network	0	0	0	0	0	0
Functional Total	57,834	57,227	202,778	226,894	226,984	202,984

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
LOCAL ASSISTANCE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	0	0	0	0	0	0
Higher Education Services Corporation	1,645	22,200	22,200	22,200	22,200	22,200
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0
Functional Total	<u>1,645</u>	<u>22,200</u>	<u>22,200</u>	<u>22,200</u>	<u>22,200</u>	<u>22,200</u>
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	98	0	98	98	98
Education, Department of	7,411,754	6,263,468	6,065,509	6,310,959	6,648,860	6,932,768
<i>School Aid</i>	2,954,095	2,826,000	2,843,000	2,929,000	3,108,000	3,211,800
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	4,435,383	3,419,450	3,207,570	3,367,620	3,527,167	3,707,475
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	22,276	18,018	14,939	14,339	13,693	13,493
Functional Total	<u>7,411,754</u>	<u>6,263,566</u>	<u>6,065,509</u>	<u>6,311,057</u>	<u>6,648,958</u>	<u>6,932,866</u>
GENERAL GOVERNMENT						
Budget, Division of the	29	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Deferred Compensation	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lobbying, Division of	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	16,225	13,837	539	539	539	539
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	<u>16,254</u>	<u>13,837</u>	<u>539</u>	<u>539</u>	<u>539</u>	<u>539</u>

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
LOCAL ASSISTANCE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	107,466	117,500	120,000	122,000	122,000	124,000
Audit and Control, Department of	79,262	70,000	0	0	0	0
Law, Department of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	<u>186,728</u>	<u>187,500</u>	<u>120,000</u>	<u>122,000</u>	<u>122,000</u>	<u>124,000</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	37,406	(263,365)	(301,209)	(290,534)	(286,653)	(286,653)
Functional Total	<u>37,406</u>	<u>(263,365)</u>	<u>(301,209)</u>	<u>(290,534)</u>	<u>(286,653)</u>	<u>(286,653)</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>16,943,846</u>	<u>17,449,242</u>	<u>17,872,444</u>	<u>19,177,917</u>	<u>19,940,713</u>	<u>20,592,788</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	7,881	9,921	10,354	11,372	11,348	11,348
Alcoholic Beverage Control	8,853	8,918	9,130	9,367	9,441	9,559
Banking Department	45,425	47,631	48,713	49,149	49,200	49,251
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	2,153	107	109	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	178	54	45	48	48	48
Energy Research and Development Authority	3,446	3,928	3,299	3,299	3,299	3,299
Insurance Department	103,532	92,586	94,266	95,813	97,013	97,013
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	60	0	0	0	0	0
Public Service, Department of	42,232	42,881	41,386	43,493	43,957	43,954
Racing and Wagering Board, State	12,328	12,254	12,388	12,581	12,630	12,679
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	226,088	218,280	219,690	225,122	226,936	227,151
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	80,506	93,034	98,645	100,838	101,495	101,495
Environmental Facilities Corporation	6,623	6,320	5,824	6,094	6,232	6,232
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	27,471	23,889	24,883	25,096	25,098	25,732
Functional Total	114,600	123,243	130,352	132,028	132,825	133,459
TRANSPORTATION						
Motor Vehicles, Department of	50,901	51,344	53,733	53,059	53,076	53,084
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	6,766	6,920	6,658	7,031	7,294	7,568
Functional Total	57,667	58,264	60,391	60,090	60,370	60,652
HEALTH						
Aging, Office for the	27	4	(2)	0	0	0
Health, Department of	161,209	174,369	171,217	174,937	176,246	177,566
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	161,209	174,369	171,217	174,937	176,246	177,566
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	3,944	3,963	3,981	3,985	3,985	3,985
Stem Cell and Innovation	541	0	0	0	0	0
Functional Total	165,721	178,336	175,196	178,922	180,231	181,551
SOCIAL WELFARE						
Children and Family Services, Office of	2,103	1,927	2,039	2,073	2,131	2,012
OCFS	2,103	1,927	2,039	2,073	2,131	2,012
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	31,991	30,686	26,216	26,875	27,219	27,006
Housing and Community Renewal, Division of	32,623	33,700	31,729	32,676	32,960	33,289
National Commission Services	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Temporary and Disability Assistance, Office of	3,488	3,117	3,181	2,446	2,470	2,484
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	3,488	3,117	3,181	2,446	2,470	2,484
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	87,462	84,690	90,313	92,761	93,404	94,242
Functional Total	157,667	154,120	153,478	156,831	158,204	159,033
MENTAL HYGIENE						
Mental Health, Office of	555,245	418,243	426,032	649,074	657,058	663,513
<i>OMH</i>	378,329	325,839	323,261	342,029	347,150	350,588
<i>OMH - Medicaid</i>	176,916	92,404	102,771	307,045	309,908	312,925
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	205,551	134,320	139,193	343,366	347,140	350,537
<i>OMRDD</i>	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	205,551	134,320	139,193	343,366	347,140	350,537
Alcoholism and Substance Abuse Services, Office of	42,481	46,212	47,230	49,243	49,897	50,408
OASAS	20,840	18,945	19,966	21,334	21,879	22,108
<i>OASAS - Medicaid</i>	21,841	27,267	27,244	27,909	28,018	28,299
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	54	55	58	58	58	59
Functional Total	803,331	598,830	612,513	1,041,741	1,054,153	1,064,517
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Criminal Justice Services, Division of	345	439	5,475	5,418	5,468	5,490
Crime Victims Board	325	3,866	0	0	0	0
Financial Management System	0	3,000	10,222	10,222	10,222	10,222
Homeland Security and Emergency Services	2,657	163	599	615	615	615
<i>Homeland Security</i>	0	0	0	0	0	0
<i>Investigation, Temporary State Commission of</i>	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	2,180	1,945	1,906	1,934	1,952	1,962
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Emergency Management Office	97,055	164,025	176,633	177,844	177,844	177,844
State Police, Division of	3,083	3,980	951	1,000	1,000	1,000
Wireless Network	105,645	177,418	195,786	197,033	197,101	197,123
Functional Total	105,645	177,418	195,786	197,033	197,101	197,123

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
PERSONAL SERVICE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	79,033	77,375	96,825	96,877	97,604	97,604
Higher Education Services Corporation	37,615	38,101	37,721	38,098	38,479	38,864
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	394	362	362	362	362	362
State University Construction Fund	10,353	12,004	12,527	12,652	12,779	12,907
State University of New York	2,144,921	2,507,854	2,394,697	2,425,753	2,438,468	2,454,976
Functional Total	2,272,316	2,633,696	2,541,132	2,573,742	2,587,692	2,604,713
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	56,583	56,292	53,159	53,340	53,583	54,014
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR, Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	56,583	56,292	53,159	53,340	53,583	54,014
Functional Total	56,583	56,292	53,159	53,340	53,583	54,014
GENERAL GOVERNMENT						
Budget, Division of the	5,727	5,290	4,627	4,738	4,881	4,930
Civil Service, Department of	314	526	523	531	535	541
Deferred Compensation	342	378	363	374	376	380
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	1,467	1,668	1,598	1,657	1,690	1,724
General Services, Office of	3,827	3,763	3,559	3,636	3,655	3,683
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lobbying, Division of	20,703	21,083	21,327	21,730	21,730	21,973
Public Employment Relations Board	0	175	235	235	236	237
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	23,648	3,333	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	18,834	17,907	18,585	18,847	18,847	18,847
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	41,865	36,341	38,686	38,805	38,844	39,209
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	116,527	90,464	89,503	90,553	90,794	91,534

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
PERSONAL SERVICE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	58,997	57,275	59,620	58,421	60,292	60,834
Audit and Control, Department of	2,652	2,603	2,657	2,715	2,746	2,773
Law, Department of	21,877	23,825	16,660	17,281	17,460	17,702
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	<u>83,526</u>	<u>83,703</u>	<u>78,937</u>	<u>78,417</u>	<u>80,498</u>	<u>81,309</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	866	(136,224)	(226,349)	(158,963)	(158,952)	(158,941)
Functional Total	<u>866</u>	<u>(136,224)</u>	<u>(226,349)</u>	<u>(158,963)</u>	<u>(158,952)</u>	<u>(158,941)</u>
TOTAL PERSONAL SERVICE SPENDING	<u>4,160,537</u>	<u>4,238,422</u>	<u>4,083,788</u>	<u>4,628,856</u>	<u>4,663,435</u>	<u>4,696,115</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	17,985	18,349	17,365	18,120	18,589	18,589
Alcoholic Beverage Control	4,407	5,055	7,274	7,807	6,523	6,658
Banking Department	16,769	15,000	15,000	14,519	14,521	14,880
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	697	30	305	370	95	95
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	672	3,313	2,601	2,601	2,601	2,601
Energy Research and Development Authority	2,371	1,053	1,572	1,815	1,815	1,815
Insurance Department	57,314	69,719	81,346	86,699	86,699	86,699
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	64	372	326	326	326	326
Public Service, Department of	13,843	13,509	13,559	14,022	14,347	14,347
Racing and Wagering Board, State	5,455	5,686	3,219	3,051	3,052	3,054
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	119,577	132,086	142,567	149,330	148,568	149,064
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	79,762	62,393	49,604	46,123	42,142	42,142
Environmental Facilities Corporation	1,175	1,074	1,213	1,216	1,219	1,219
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	38,674	29,930	18,073	18,074	18,075	18,075
Functional Total	119,611	92,397	68,890	65,413	61,436	61,436
TRANSPORTATION						
Motor Vehicles, Department of	19,361	21,892	18,477	20,636	20,636	20,636
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	18,510	17,674	5,429	5,560	5,691	5,865
Functional Total	37,871	39,566	23,906	26,196	26,327	26,501
HEALTH						
Aging, Office for the	6	1	1	1	1	1
Health, Department of	144,953	141,073	134,695	140,350	140,571	143,495
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	144,953	141,073	134,695	140,350	140,571	143,495
Health - Medicaid Assistance	14	0	0	0	0	0
Medicaid Inspector General, Office of	14	22	22	22	22	22
Stem Cell and Innovation	7,256	17,697	58,666	73,071	123,149	57,623
Functional Total	152,229	158,793	193,384	213,444	263,743	201,141
SOCIAL WELFARE						
Children and Family Services, Office of	4,207	3,218	3,163	2,894	2,962	2,999
OCFS	4,207	3,218	3,163	2,894	2,962	2,999
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	14,238	12,044	6,406	6,726	7,047	7,377
Housing and Community Renewal, Division of	5,729	5,615	5,237	5,382	5,499	5,608
National Commission Services	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
NON-PERSONAL SERVICE SPENDING (includes indirect costs)**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	0	28	0	0	0	9
Temporary and Disability Assistance, Office of	5,273	5,774	5,954	6,082	6,234	6,267
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	5,273	5,774	5,954	6,082	6,234	6,267
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	73,614	62,238	72,193	63,507	65,077	66,724
Functional Total	103,061	88,917	92,953	84,591	86,819	88,984
MENTAL HYGIENE						
Mental Health, Office of	224,900	199,131	192,125	211,785	221,803	227,963
OMH	66,226	101,965	102,395	106,747	112,508	115,716
OMH - Medicaid	158,674	97,166	89,730	105,038	109,295	112,247
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	35,405	35,547	33,692	44,447	47,593	49,025
OMRDD	188	176	176	176	176	181
OMRDD - Medicaid	35,217	35,371	33,516	44,271	47,417	48,844
Alcoholism and Substance Abuse Services, Office of	23,711	19,577	19,711	20,703	21,557	22,097
OASAS	11,614	10,890	10,883	11,392	11,857	12,170
OASAS - Medicaid	12,097	8,787	8,828	9,311	9,700	9,927
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	51	54	54	54	54	59
Functional Total	284,067	254,409	245,582	276,989	291,007	299,144
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	472	804	1,172	1,557	1,961	2,011
Criminal Justice Services, Division of	26,415	17,122	17,312	15,071	15,100	15,072
Crime Victims Board	111	994	0	0	0	45
Financial Management System	0	9,381	21,659	31,137	40,721	40,821
Homeland Security and Emergency Services	5,920	1,289	43,786	52,249	22,307	22,307
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	151	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	4,536	7,095	4,308	3,657	3,732	3,732
Parole, Division of	220	2	2	2	2	2
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	42,201	43,489	43,571	18,154	18,158	18,158
State Police, Division of	9,579	12,847	86	86	86	86
Wireless Network	89,605	93,023	131,896	121,913	102,067	102,234
Functional Total	89,605	93,023	131,896	121,913	102,067	102,234

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	23,991	31,691	35,763	36,586	37,427	37,427
Higher Education Services Corporation	41,247	39,574	43,384	46,643	48,424	48,437
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	88	149	149	149	149	149
State University Construction Fund	2,612	2,441	2,426	2,496	2,555	2,615
State University of New York	1,399,515	1,562,640	1,680,844	1,721,521	1,761,766	1,806,741
Functional Total	1,467,453	1,636,495	1,762,566	1,807,395	1,850,321	1,895,369
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	27,979	27,182	27,303	24,836	21,896	22,201
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	27,979	27,182	27,303	24,836	21,896	22,201
Functional Total	27,979	27,182	27,303	24,836	21,896	22,201
GENERAL GOVERNMENT						
Budget, Division of the	11,054	10,436	8,697	9,145	9,200	9,520
Civil Service, Department of	904	1,187	1,172	1,200	1,229	1,262
Deferred Compensation	78	184	181	187	191	196
Elections, State Board of	7,730	9,090	0	0	0	0
Employee Relations, Office of	4	47	52	54	56	58
Financial Plan Control Board	654	913	859	886	915	940
General Services, Office of	4,816	4,059	3,629	4,232	4,315	4,486
Inspector General, Office of	(14)	87	87	87	87	87
Labor Management Committee	280	300	300	300	300	300
Lottery, Division of	170,764	144,825	144,581	148,095	146,995	150,192
Public Employment Relations Board	0	360	300	172	39	43
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	6,358	877	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	10,997	10,304	7,033	7,033	7,033	7,033
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	26,300	22,864	26,880	26,918	26,921	27,486
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	239,925	205,533	193,771	198,309	197,281	201,613

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	1,100	950	950	950	950	950
Judiciary (excluding fringe benefits)	41,966	47,925	51,080	49,300	48,600	48,600
Audit and Control, Department of	354	5,765	5,765	5,768	5,705	5,853
Law, Department of	38,658	32,475	34,381	37,946	38,320	39,208
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	82,078	87,115	92,176	93,964	93,575	94,611
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	812	(34,161)	(211,676)	(211,652)	(211,629)	(211,603)
Functional Total	812	(34,161)	(211,676)	(211,652)	(211,629)	(211,603)
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	2,724,268	2,781,355	2,763,318	2,850,728	2,931,411	2,930,695

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,374	4,361	4,964	5,508	5,856	5,856
Alcoholic Beverage Control	3,762	3,997	4,493	4,802	5,530	5,894
Banking Department	16,116	21,600	22,986	23,543	25,326	25,516
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	990	40	40	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	87	28	27	28	28	28
Energy Research and Development Authority	1,693	1,712	1,583	1,583	1,583	1,583
Insurance Department	35,520	41,497	43,647	44,975	48,622	48,622
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	21,079	19,239	19,556	20,798	22,527	22,527
Racing and Wagering Board, State	5,701	5,366	6,054	6,417	7,330	7,725
Science, Technology and Innovation, Foundation for Strategic Investment	0	0	0	0	0	0
Functional Total	88,322	97,840	103,350	107,654	116,802	117,751
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	40,629	38,782	38,968	38,190	38,410	38,410
Environmental Facilities Corporation	1,944	2,094	1,830	1,899	1,942	1,942
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,506	3,037	3,770	3,813	3,814	3,155
Functional Total	46,079	43,913	44,568	43,902	44,166	43,507
TRANSPORTATION						
Motor Vehicles, Department of	23,757	23,592	26,270	26,392	31,872	33,343
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	2,870	3,037	3,275	3,605	4,272	4,667
Functional Total	26,627	26,629	29,545	31,997	36,144	38,010
HEALTH						
Aging, Office for the	16	0	0	0	0	0
Health, Department of	35,009	39,978	44,414	47,184	53,289	56,111
Medical Assistance	0	0	0	0	0	0
Medical Administration	0	0	0	0	0	0
Public Health	35,009	39,978	44,414	47,184	53,289	56,111
Health - Medicaid Assistance	0	0	0	0	0	0
Medical Inspector General, Office of	152	110	125	126	126	126
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	35,177	40,088	44,539	47,310	53,415	56,237
SOCIAL WELFARE						
Children and Family Services, Office of	1,136	1,210	1,291	1,347	1,347	1,542
OCFS	1,136	1,210	1,291	1,347	1,347	1,542
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	14,270	12,571	15,348	16,346	18,790	19,733
Housing and Community Renewal, Division of	13,881	15,410	14,945	16,007	18,413	19,522
National Commission Services	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
GENERAL STATE CHARGES SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Temporary and Disability Assistance, Office of	679	736	1,069	739	800	905
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	679	736	1,069	739	800	905
All Other	0	0	0	0	0	0
Welfare Inspector General, Office of	40,349	37,527	40,811	44,230	49,953	54,147
Workers' Compensation Board	70,315	67,454	73,464	78,669	89,303	95,849
Functional Total						
MENTAL HYGIENE						
Mental Health, Office of	233,604	194,248	198,486	320,960	392,972	427,333
OMH	156,466	145,514	154,065	179,433	207,471	225,759
OMH - Medicaid	77,138	48,734	44,431	141,527	185,501	201,574
Mental Hygiene, Department of	308,114	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	90,920	58,940	72,767	159,994	207,767	225,880
OMRDD	0	0	0	0	0	0
OMRDD - Medicaid	90,920	58,940	72,767	159,994	207,767	225,880
Alcoholism and Substance Abuse Services, Office of	17,324	18,596	22,683	26,370	30,370	32,860
OASAS	7,848	8,057	9,383	11,168	13,049	14,240
OASAS - Medicaid	9,476	10,539	13,300	15,202	17,321	18,620
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	24	24	27	31	35	38
Functional Total	649,986	271,808	293,973	507,355	631,144	686,111
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Criminal Justice Services, Division of	90	53	2,631	2,767	3,043	3,181
Crime Victims Board	8	1,660	0	0	0	0
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	1,065	8	214	222	236	236
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	837	882	891	919	1,039	1,039
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Emergency Management Office	17,607	24,545	23,166	23,682	25,254	25,254
State Police, Division of	1,385	1,748	490	500	500	500
Wireless Network	20,992	28,896	27,392	28,090	30,072	30,210
Functional Total						

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
GENERAL STATE CHARGES SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	4,648	5,070	7,710	7,954	8,137	8,137
Higher Education Services Corporation	16,697	15,805	16,692	19,183	22,216	23,643
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	244	189	189	189	189	189
State University Construction Fund	3,517	4,832	6,099	6,487	7,485	7,958
State University of New York	257,202	287,083	299,605	305,662	308,237	312,004
Functional Total	282,308	312,979	330,295	339,475	346,264	351,931
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	27,856	25,104	25,478	26,346	29,634	31,235
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	27,856	25,104	25,478	26,346	29,634	31,235
Functional Total	27,856	25,104	25,478	26,346	29,634	31,235
GENERAL GOVERNMENT						
Budget, Division of the	1,475	2,424	2,264	2,431	2,860	3,041
Civil Service, Department of	146	239	250	269	304	329
Deferred Compensation	157	174	187	203	228	247
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	695	707	800	849	990	1,063
General Services, Office of	1,830	1,652	1,774	1,893	2,174	2,305
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lobbying, Division of	9,484	9,252	10,502	11,144	12,734	13,558
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	10,806	3,327	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	6,552	8,388	8,864	9,191	9,811	9,811
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	8,464	15,946	18,910	19,917	22,687	24,039
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	39,609	42,109	43,551	45,897	51,788	54,393

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
GENERAL STATE CHARGES SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	9,517	15,500	16,698	14,458	14,908	14,108
Audit and Control, Department of	1,207	1,532	1,574	1,591	1,734	1,734
Law, Department of	8,479	10,061	9,004	10,126	11,409	11,409
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	<u>19,203</u>	<u>27,093</u>	<u>27,276</u>	<u>26,175</u>	<u>28,051</u>	<u>27,251</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	383	462	535	576	634	644
Functional Total	<u>383</u>	<u>462</u>	<u>535</u>	<u>576</u>	<u>634</u>	<u>644</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>1,306,857</u>	<u>984,375</u>	<u>1,043,966</u>	<u>1,283,446</u>	<u>1,457,417</u>	<u>1,533,129</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	0	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	0	100	100	100	100	100
Energy Research and Development Authority	0	0	0	0	0	0
Insurance Department	0	0	0	0	0	0
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	0	100	100	100	100	100
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	0	25,600	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,916	1,270	1,270	1,270	1,270	1,270
Functional Total	1,916	26,870	1,270	1,270	1,270	1,270
TRANSPORTATION						
Motor Vehicles, Department of	13,354	13,200	14,000	13,200	13,200	13,200
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	32,103	32,103	32,103	32,103	32,103	32,103
Functional Total	45,457	45,303	46,103	45,303	45,303	45,303
HEALTH						
Aging, Office for the	107,266	100,154	100,154	95,769	95,769	95,769
Health, Department of	23,091,931	28,739,567	27,684,841	25,632,151	26,856,613	28,556,713
Medical Assistance	21,309,688	26,897,294	25,814,373	23,820,233	24,993,195	26,693,295
Medicaid Administration	448,881	457,000	476,250	500,000	523,000	523,000
Public Health	1,333,362	1,385,273	1,392,218	1,311,918	1,340,418	1,340,418
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	23,199,197	28,839,721	27,784,995	25,727,920	26,952,382	28,652,482
SOCIAL WELFARE						
Children and Family Services, Office of	1,002,891	1,027,845	1,050,523	934,800	934,800	934,800
OCFS	1,002,891	1,027,845	1,050,523	934,800	934,800	934,800
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	159,044	325,433	246,161	171,490	171,490	171,490
Housing and Community Renewal, Division of	60,872	396,143	203,897	67,497	67,497	67,497
National Commission Services	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
LOCAL ASSISTANCE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Temporary and Disability Assistance, Office of	3,465,807	3,657,215	3,576,890	3,313,080	3,189,080	3,181,080
Welfare Assistance	2,597,408	2,781,866	2,696,740	2,468,130	2,344,130	2,344,130
Welfare Administration	0	0	0	0	0	0
All Other	868,399	875,349	876,150	844,950	844,950	836,950
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	4,688,614	5,406,636	5,077,471	4,486,867	4,362,867	4,354,867
MENTAL HYGIENE						
Mental Health, Office of	58,346	50,930	50,930	50,930	50,930	50,930
OMH	58,346	50,930	50,930	50,930	50,930	50,930
OMH - Medicaid	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	293,727	261,169	271,942	279,194	287,623	286,255
OMRDD	293,727	261,169	271,942	279,194	287,623	286,255
OMRDD - Medicaid	109,989	104,970	104,970	104,970	107,670	107,670
Alcoholism and Substance Abuse Services, Office of	0	0	0	0	0	0
OASAS	0	0	0	0	0	0
OASAS - Medicaid	0	0	0	0	0	0
Developmental Disabilities Planning Council	220	250	439	439	439	439
Quality of Care for the Mentally Disabled, Commission on	462,282	417,319	428,281	435,533	446,662	445,294
Functional Total	462,282	417,319	428,281	435,533	446,662	445,294
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Criminal Justice Services, Division of	72,090	52,600	93,578	80,578	69,578	69,578
Crime Victims Board	33,850	33,678	0	0	0	28,978
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	72,145	280,742	202,302	467,190	467,190	467,190
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	74,606	75,310	65,000	50,000	50,000	50,000
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0
Wireless Network	0	0	0	0	0	0
Functional Total	252,891	442,330	360,880	597,768	586,768	615,746

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	0	13,730	32,779	0	0	0
Higher Education Services Corporation	0	53,864	49,900	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	49	35,315	82,692	0	0	0
Functional Total	49	102,909	165,371	0	0	0
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	271	780	420	420	420	420
Education, Department of	3,370,019	5,620,829	5,804,187	3,570,678	3,391,732	3,393,952
<i>School Aid</i>	2,560,222	4,256,490	4,378,100	2,733,100	2,627,000	2,627,000
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	742,266	1,294,800	1,355,600	765,000	690,000	690,000
<i>All Other</i>	67,531	69,539	70,487	72,578	74,732	76,952
Functional Total	3,370,290	5,621,609	5,804,607	3,571,098	3,392,152	3,394,372
GENERAL GOVERNMENT						
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Deferred Compensation	0	0	0	0	0	0
Elections, State Board of	1,640	4,000	8,200	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	0	250	250	250	250	250
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	58,728	98,957	98,957	55,457	55,457	55,457
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	60,368	103,207	107,407	55,707	55,707	55,707

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
LOCAL ASSISTANCE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
Audit and Control, Department of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	(154,129)	(275,871)	(145,871)	(145,871)	(145,871)	(145,871)
Functional Total	<u>(154,129)</u>	<u>(275,871)</u>	<u>(145,871)</u>	<u>(145,871)</u>	<u>(145,871)</u>	<u>(145,871)</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>31,926,735</u>	<u>40,730,133</u>	<u>39,630,614</u>	<u>34,775,695</u>	<u>35,697,340</u>	<u>37,419,270</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,334	2,761	1,700	1,704	1,704	1,704
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Insurance Department	0	0	0	0	0	0
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	928	919	943	963	971	971
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	3,262	3,680	2,643	2,667	2,675	2,675
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	25,887	28,480	28,632	29,078	29,078	29,078
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,243	1,034	1,056	1,056	1,056	1,056
Functional Total	27,130	29,514	29,688	30,134	30,134	30,134
TRANSPORTATION						
Motor Vehicles, Department of	1,106	1,164	1,357	1,230	1,230	1,230
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	9,638	9,999	10,290	10,867	11,475	11,897
Functional Total	10,744	11,163	11,647	12,097	12,705	13,127
HEALTH						
Aging, Office for the	5,986	7,174	7,453	7,677	7,677	7,677
Health, Department of	126,760	113,428	112,317	110,302	110,752	110,752
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	126,760	113,428	112,317	110,302	110,752	110,752
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	17,460	26,276	25,656	26,052	26,052	26,052
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	150,206	146,878	145,426	144,031	144,481	144,481
SOCIAL WELFARE						
Children and Family Services, Office of	54,306	58,563	59,704	60,641	60,863	58,984
OCFS	54,306	58,563	59,704	60,641	60,863	58,984
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	3,964	4,684	4,928	5,038	5,069	5,069
Labor, Department of	170,909	220,347	205,630	194,080	190,080	180,882
Housing and Community Renewal, Division of	6,787	7,118	6,924	7,146	7,218	7,367
National Commission Services	331	347	354	354	354	358

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
PERSONAL SERVICE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	60	0	0	0	0	0
Temporary and Disability Assistance, Office of	139,613	149,478	148,752	152,196	153,379	154,577
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	139,613	149,478	148,752	152,196	153,379	154,577
Welfare Inspector General, Office of	240	395	401	408	408	414
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	376,210	440,932	426,693	419,863	417,371	407,651
MENTAL HYGIENE						
Mental Health, Office of	548,822	688,836	719,735	532,086	535,474	540,709
OMH	861	578	578	578	578	584
OMH - Medicaid	547,961	688,258	719,157	531,508	534,896	540,125
Mental Hygiene, Department of	0	1,570	1,997	1,484	1,484	1,484
Mental Retardation and Developmental Disabilities, Office of	921,449	1,013,295	1,055,311	877,438	885,018	892,188
OMRDD	46	80	116	116	116	116
OMRDD - Medicaid	921,403	1,013,215	1,055,195	877,322	884,902	892,072
Alcoholism and Substance Abuse Services, Office of	23,791	20,491	20,697	21,276	20,471	20,670
OASAS	5,760	5,815	5,773	6,147	5,187	5,236
OASAS - Medicaid	18,031	14,676	14,924	15,129	15,284	15,434
Developmental Disabilities Planning Council	1,213	1,181	1,197	1,197	1,197	1,209
Quality of Care for the Mentally Disabled, Commission on	3,382	3,874	4,015	4,089	4,089	4,129
Functional Total	1,498,657	1,729,247	1,802,952	1,437,570	1,447,733	1,460,389
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	25	0	0	0	0	0
Correctional Services, Department of	43,474	54,762	34,457	34,559	34,559	34,559
Criminal Justice Services, Division of	4,619	15,612	16,005	16,152	14,152	14,145
Crime Victims Board	1,221	1,133	0	0	0	1,200
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	2,485	2,798	2,970	3,127	2,954	2,637
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	28,338	19,413	20,063	20,526	20,577	19,442
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	158	5	0	0	0	7
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	5,632	3,697	3,697	3,697	3,697	3,697
Wireless Network	0	0	0	0	0	0
Functional Total	86,552	97,420	77,192	78,061	75,939	75,687

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	0	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	8,666	9,409	9,480	9,551	9,551	9,551
Functional Total	<u>8,666</u>	<u>9,409</u>	<u>9,480</u>	<u>9,551</u>	<u>9,551</u>	<u>9,551</u>
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	94,107	92,121	110,548	113,209	114,342	115,486
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR, Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	94,107	92,121	110,548	113,209	114,342	115,486
Functional Total	<u>94,107</u>	<u>92,121</u>	<u>110,548</u>	<u>113,209</u>	<u>114,342</u>	<u>115,486</u>
GENERAL GOVERNMENT						
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Deferred Compensation	0	0	0	0	0	0
Elections, State Board of	30	200	357	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lobbying, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	2,956	3,578	3,700	3,771	3,771	3,771
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	60	60	60	60	61
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	817	882	909	935	944	953
Functional Total	<u>3,803</u>	<u>4,720</u>	<u>5,026</u>	<u>4,766</u>	<u>4,775</u>	<u>4,785</u>

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
PERSONAL SERVICE SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,779	0	0	0	0	0
Audit and Control, Department of	0	0	0	0	0	0
Law, Department of	19,222	20,397	19,080	19,630	19,790	20,005
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	<u>21,001</u>	<u>20,397</u>	<u>19,080</u>	<u>19,630</u>	<u>19,790</u>	<u>20,005</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	0	3,743	3,725	4,204	4,204	4,204
Functional Total	<u>0</u>	<u>3,743</u>	<u>3,725</u>	<u>4,204</u>	<u>4,204</u>	<u>4,204</u>
TOTAL PERSONAL SERVICE SPENDING	<u>2,280,338</u>	<u>2,589,224</u>	<u>2,644,100</u>	<u>2,275,783</u>	<u>2,283,700</u>	<u>2,288,175</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	10,147	10,186	8,189	8,189	8,189	8,189
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	0	245	245	245	245	245
Energy Research and Development Authority	45	0	0	0	0	0
Insurance Department	0	0	0	0	0	0
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	221	537	788	788	693	396
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	10,413	10,968	9,222	9,222	9,127	8,830
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	212	350	350	350	350	350
Environmental Conservation, Department of	19,247	16,556	16,556	16,556	16,556	16,556
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,066	1,085	1,085	1,085	1,085	1,085
Functional Total	22,525	17,991	17,991	17,991	17,991	17,991
TRANSPORTATION						
Motor Vehicles, Department of	1,616	1,863	2,545	1,791	1,791	1,791
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	15,706	16,188	16,394	16,739	17,080	17,527
Functional Total	17,322	18,051	18,939	18,530	18,871	19,318
HEALTH						
Aging, Office for the	1,570	1,385	1,385	1,120	1,120	1,120
Health, Department of	162,676	191,455	191,455	165,455	165,455	165,455
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	162,676	191,455	191,455	165,455	165,455	165,455
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	10,685	13,010	13,010	13,010	13,010	13,010
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	174,931	205,850	205,850	179,585	179,585	179,585
SOCIAL WELFARE						
Children and Family Services, Office of	105,106	97,200	97,570	95,802	96,634	96,695
OCFS	105,106	97,200	97,570	95,802	96,634	96,695
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	2,643	3,077	1,475	1,329	1,341	1,341
Labor, Department of	104,481	209,089	133,048	121,760	111,701	111,701
Housing and Community Renewal, Division of	937	3,797	3,756	3,903	4,463	4,487
National Commission Services	13,872	15,043	15,036	13,646	13,646	13,646

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
NON-PERSONAL SERVICE SPENDING (includes indirect costs)**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Temporary and Disability Assistance, Office of	130,568	121,723	122,478	123,923	125,544	127,319
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	130,568	121,723	122,478	123,923	125,544	127,319
Welfare Inspector General, Office of	473	453	465	476	485	485
Workers Compensation Board	3,585	3,532	3,532	3,532	3,532	3,624
Functional Total	361,665	453,914	377,360	364,371	357,346	359,298
MENTAL HYGIENE						
Mental Health, Office of	63,304	138,257	157,738	150,152	158,073	162,080
OMH	339	165	165	165	165	169
OMH - Medicaid	62,965	138,092	157,573	149,987	157,908	161,911
Mental Hygiene, Department of	204	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	366,661	398,153	409,660	414,316	423,154	434,049
OMRDD	33,692	33,239	33,290	33,340	33,490	34,361
OMRDD - Medicaid	332,969	364,914	376,370	380,976	389,664	399,688
Alcoholism and Substance Abuse Services, Office of	1,745	2,444	2,504	2,471	2,393	2,399
OASAS	1,745	1,944	1,890	1,855	1,770	1,771
OASAS - Medicaid	0	500	614	616	623	628
Developmental Disabilities Planning Council	3,289	2,529	2,485	2,392	2,301	2,230
Quality of Care for the Mentally Disabled, Commission on	5,028	5,210	5,540	5,542	5,542	5,686
Functional Total	440,231	546,593	577,927	574,873	591,463	606,444
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	4	0	0	0	0	0
Correctional Services, Department of	873	1,129	1,139	1,150	1,150	1,150
Criminal Justice Services, Division of	9,508	17,580	18,482	18,482	11,732	11,732
Crime Victims Board	426	1,652	0	0	0	1,652
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	2,782	10,960	13,851	13,860	13,865	13,865
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	15,257	18,784	18,436	18,756	18,434	18,434
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	21	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	2,545	1,921	1,921	1,121	1,121	1,121
Wireless Network	0	0	0	0	0	0
Functional Total	31,416	52,026	53,829	53,369	46,302	47,954

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	0	0	0	0	0	0
Higher Education Services Corporation	3,726	5,671	5,671	5,671	5,671	5,671
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	197,453	220,398	237,151	242,020	242,020	242,020
Functional Total	<u>201,179</u>	<u>226,069</u>	<u>242,822</u>	<u>247,691</u>	<u>247,691</u>	<u>247,691</u>
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	100	100	100	100	100
Education, Department of	75,297	86,207	133,089	125,906	128,634	131,745
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR, Property, Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	75,297	86,207	133,089	125,906	128,634	131,745
Functional Total	<u>75,297</u>	<u>86,307</u>	<u>133,189</u>	<u>126,006</u>	<u>128,734</u>	<u>131,845</u>
GENERAL GOVERNMENT						
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Deferred Compensation	0	0	0	0	0	0
Elections, State Board of	80,809	40,000	82,500	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	5,193	12,737	6,537	4,987	4,987	4,987
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	935	3,811	3,811	3,811	3,811	3,811
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	638	212	212	212	212	217
Technology, Office for	0	2,000	15,750	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	279	291	283	288	294	302
Functional Total	<u>87,854</u>	<u>95,051</u>	<u>109,093</u>	<u>9,298</u>	<u>9,304</u>	<u>9,317</u>

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	3,984	7,500	7,500	7,500	7,500	7,500
Audit and Control, Department of	0	0	0	0	0	0
Law, Department of	6,337	9,028	8,543	8,742	8,825	9,044
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	10,321	16,528	16,043	16,242	16,325	16,544
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	49	0	0	0	0	0
Functional Total	49	0	0	0	0	0
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	1,433,203	1,692,348	1,762,265	1,617,178	1,622,739	1,644,817

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
GENERAL STATE CHARGES SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	857	704	792	815	866	866
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Insurance Department	0	0	0	0	0	0
Job Development Corporation, New York State	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	394	381	449	464	497	497
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	1,251	1,085	1,241	1,279	1,363	1,363
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	11,890	13,921	14,313	14,401	14,401	14,401
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	527	507	517	517	517	517
Functional Total	12,417	14,428	14,830	14,918	14,918	14,918
TRANSPORTATION						
Motor Vehicles, Department of	437	557	603	643	643	643
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	3,450	4,387	5,064	5,571	6,604	7,212
Functional Total	3,887	4,944	5,667	6,214	7,247	7,855
HEALTH						
Aging, Office for the	130	226	191	263	263	263
Health, Department of	25,101	25,400	28,215	26,662	26,662	26,662
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	25,101	25,400	28,215	26,662	26,662	26,662
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	6,845	7,079	7,323	7,401	7,401	7,401
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	32,076	32,705	35,729	34,326	34,326	34,326
SOCIAL WELFARE						
Children and Family Services, Office of	10,242	10,211	11,000	11,239	11,239	10,156
OCFS	10,242	10,211	11,000	11,239	11,239	10,156
OCFS - Medicaid	0	0	0	0	0	0
Human Rights, Division of	222	3,308	2,184	2,530	2,912	3,066
Labor, Department of	72,776	89,678	92,248	97,138	108,160	109,164
Housing and Community Renewal, Division of	2,539	2,616	2,665	2,855	3,456	3,444
National Commission Services	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
GENERAL STATE CHARGES SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Temporary and Disability Assistance, Office of	37,725	39,969	45,170	52,748	61,241	64,547
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	37,725	39,969	45,170	52,748	61,241	64,547
Welfare Inspector General, Office of	85	212	206	214	221	221
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	123,589	145,994	153,473	166,724	187,229	190,598
MENTAL HYGIENE						
Mental Health, Office of	238,091	284,354	342,762	302,729	320,827	348,223
OMH	466	444	444	444	444	299
OMH - Medicaid	237,625	283,910	342,318	302,285	320,383	347,924
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	460,320	444,632	491,080	485,843	529,824	574,932
OMRDD	10	33	61	62	70	74
OMRDD - Medicaid	460,310	444,599	491,029	485,781	529,754	574,858
Alcoholism and Substance Abuse Services, Office of	6,047	8,269	9,627	11,149	12,318	13,239
OASAS	7	1,998	2,562	3,137	3,171	3,297
OASAS - Medicaid	6,040	6,270	7,065	8,012	9,147	9,942
Developmental Disabilities Planning Council	413	490	518	611	702	761
Quality of Care for the Mentally Disabled, Commission on	1,505	1,407	1,835	2,128	2,422	2,621
Functional Total	706,376	739,152	845,822	802,460	866,093	939,776
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	5	0	0	0	0	0
Correctional Services, Department of	931	1,269	1,383	1,415	1,415	1,415
Criminal Justice Services, Division of	55	1,389	1,850	1,879	1,879	1,876
Crime Victims Board	30	313	0	0	0	326
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	0	1,366	1,523	1,672	1,587	1,433
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	6,892	8,130	9,446	9,750	10,461	10,400
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	87	2	0	0	0	3
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	467	987	987	987	987	987
Wireless Network	0	0	0	0	0	0
Functional Total	8,467	13,456	15,189	15,703	16,329	16,440

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
GENERAL STATE CHARGES SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	0	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	16	50	50	50	50	50
Functional Total	<u>16</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	39,697	38,074	49,819	56,939	65,783	69,941
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR, Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	39,697	38,074	49,819	56,939	65,783	69,941
Functional Total	<u>39,697</u>	<u>38,074</u>	<u>49,819</u>	<u>56,939</u>	<u>65,783</u>	<u>69,941</u>
GENERAL GOVERNMENT						
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Deferred Compensation	0	0	0	0	0	0
Elections, State Board of	14	0	(1)	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	699	1,659	1,790	1,909	3,811	3,811
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	25	27	30	34	37
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	373	380	407	470	542	576
Functional Total	<u>1,086</u>	<u>2,064</u>	<u>2,223</u>	<u>2,409</u>	<u>4,387</u>	<u>4,424</u>

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
GENERAL STATE CHARGES SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Executive	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	189	0	0	0	0	0
Audit and Control, Department of	0	0	0	0	0	0
Law, Department of	5,631	8,669	8,781	9,158	10,016	10,016
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	5,820	8,669	8,781	9,158	10,016	10,016
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	0	3,440	3,440	3,440	3,440	3,440
Functional Total	0	3,440	3,440	3,440	3,440	3,440
TOTAL GENERAL STATE CHARGES SPENDING	934,682	1,004,061	1,136,264	1,113,620	1,211,181	1,283,147

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

General Fund Transfers from Other Funds
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
RBTF - Dedicated PIT in excess of Debt Service	7,724,016	7,817,514	8,073,480	7,806,799	8,240,972
LGAC - Dedicated Sales Tax in excess of Debt Service	2,133,540	2,203,398	2,331,507	2,479,763	2,629,029
CWCA - Real Estate Transfer Tax in excess of Debt Service	142,875	244,594	317,045	378,467	420,138

Sending Agency	Fund	Account					
Total All Other Transfers			2,106,614	1,414,617	1,500,759	1,521,905	1,510,858
SPEC REV	SRO.00	SRO Account	287,081	367,202	368,220	369,320	349,579
CFS	339.YF	Yth Fac PerDiem	202,457	146,300	141,668	151,084	159,751
DMH	339.10	Mental Hygiene	197,371	-	-	-	-
WCB	339.B7	Workers Comp Bd	145,200	23,600	-	-	-
OMRDDM	339.13	M H Patient Inc	145,138	139,119	254,202	254,202	254,202
DOT	313.02	Metro Mass Tran	119,999	-	-	-	-
OMRDDM	339.10	Mental Hygiene	110,882	225,622	266,279	266,342	266,369
TSCR	339.TS	TSCR Account	107,643	179,510	142,370	154,011	154,011
ENCON	078.00	Environ Protect	105,000	-	-	-	-
SWN	339.LZ	Pub Safe Commun	90,000	-	-	-	-
SUNY	345.10	S U Genl IFR	77,716	22,000	22,000	22,000	22,000
OMH	339.10	Mental Hygiene	55,200	3,300	9,425	9,425	9,425
ENCON	312.00	Hazardous Waste	49,700	26,700	26,700	26,700	26,700
OMHM	339.13	M H Patient Inc	44,521	-	-	-	-
OMRDD	339.10	Mental Hygiene	43,336	2,500	47,736	47,248	47,248
TADA OTH	265.00	Federal HHS	41,000	41,000	41,000	41,000	41,000
STATE	339.AG	Business Licens	39,014	36,869	36,665	36,079	36,079
CUNY	377.A1	CUNY Stabilizn	29,000	-	-	-	-
DMH	339.13	M H Patient Inc	24,124	-	-	-	-
INSUR	339.B6	Insurance Dept	19,940	-	-	-	-
OASAS	339.10	Mental Hygiene	15,914	1,574	3,607	3,607	3,607
DOB	339.CR	Reven Arrearage	15,000	21,552	21,552	21,552	21,552
STATE	339.07	Fire Prev/Code	14,260	14,810	14,810	14,810	14,810
DMV	339.H7	DMV-Compulsory	12,300	14,881	14,881	14,881	14,881
OSC	390.01	Indigent Legal	12,200	-	-	-	-
TADA OTH	339.L7	Fedl Admin Reim	10,000	-	-	-	-
DCJS	339.62	Crim Jus Improv	9,146	12,951	11,129	11,129	11,129
LABOR	305.01	OSH Trng & Educ	9,000	-	-	-	-
OMHM	339.10	Mental Hygiene	8,418	58,045	9,146	9,146	9,146
BANKING	339.A5	Banking Deptmnt	8,000	-	-	-	-
LABOR	339.30	DOL Fee Penalty	7,450	7,450	7,450	7,450	7,450
TADA OTH	265.FS	Federal Stimulu	7,000	7,000	-	-	-
TADA OTH	339.GA	Adult Shelter	6,000	-	-	-	-
LABOR	482.01	UI Sp Int & Pen	5,000	5,000	5,000	5,000	5,000
HLTH OTH	061.02	Health Care Srv	4,214	4,214	4,214	4,214	4,214
OMRDD	332.09	ICF/HCBS Loan	3,600	-	-	-	-
OGS	339.YL	OGS Bldg Admin	3,000	1,000	1,000	1,000	1,000
OGS	339.YN	OGS Std & Purch	3,000	5,000	3,000	3,000	3,000
CFS	265.00	Federal HHS	2,500	2,500	2,500	2,500	2,500
HLTH OTH	339.JA	Vital Rec Mgmt	2,200	2,200	2,200	2,200	2,200
OASASM	339.10	Mental Hygiene	1,943	755	604	604	604
ENCON	301.XB	Mined Land Recl	1,700	1,700	1,700	1,700	1,700
CIV SVC	339.ER	Exam & Misc Rev	1,485	1,503	1,506	1,506	1,506
DM & NA	339.61	Radiology	1,350	1,350	1,350	1,350	1,350
PARKS	339.41	Snowmobile	1,000	1,000	1,000	1,000	1,000
DOT	339.42	Tr Surplus Prop	803	803	803	803	803
DOT	339.G7	DOT-Accident Da	802	-	-	-	-
CVB	339.62	Crim Jus Improv	800	-	-	-	-
HLTH OTH	061.22	EMS Training	667	667	667	667	667
OASASM	339.13	M H Patient Inc	565	135	135	135	135
HLTH OTH	061.01	Tobacco Cntr &	503	503	503	503	503
HLTH OTH	061.DN	Prov Coll Monit	492	492	492	492	492
HESC	339.VR	VRSS	463	-	-	-	-
HLTH OTH	061.29	Child Health In	394	394	394	394	394
PUB SVC	339.US	Undrgrnd Sfty T	300	100	100	100	100

General Fund Transfers from Other Funds
(thousands of dollars)

			<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
HLTH OTH	061.H3	Pilot Health In	286	286	286	286	286
CFS	341.04	DFY-NYC Summer	244	-	-	-	-
HLTH OTH	061.LB	Health Occup De	129	129	129	129	129
HLTH OTH	061.BO	Primary Care In	125	125	125	125	125
HLTH OTH	061.LE	Health Care Del	39	39	39	39	39
OMH	290.00	Fed Oper Grant	-	750	-	-	-
OGS	323.ZY	OGS Bldg Admin	-	10,000	-	-	-
AG&MKTS	325.00	State Fair Rece	-	105	-	-	-
DOCS	331.FM	Farm Program	-	1,000	-	-	-
DMV	339.IC	Accident Prev	-	600	600	600	600
HSES	339.LZ	Pub Safe Commun	-	20,000	20,000	20,000	20,000
RACING	339.TW	Statewide Gamin	-	282	-	-	-
HLTH OTH	339.XZ	Early Intervent	-	-	13,572	13,572	13,572
Total General Fund Transfers from Other Funds			<u>12,107,045</u>	<u>11,680,123</u>	<u>12,222,791</u>	<u>12,186,934</u>	<u>12,800,997</u>

General Fund Transfers to Other Funds
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
Total Transfers to Debt Service Funds			1,695,801	1,830,845	1,757,301	1,743,129	1,674,749
DEBT SVC	311	Genl Debt Servc	1,695,801	1,830,845	1,757,301	1,743,129	1,674,749
Total Transfers to Capital Projects Funds			514,129	1,084,204	1,336,535	1,485,155	1,646,462
DOT	072.00	DHBTF	359,808	694,709	784,730	890,206	978,786
CAP PROJ	002.00	Capital Projects	193,321	303,395	546,805	579,949	652,676
ENCON	312.00	Hazardous Waste	5,000	5,000	5,000	15,000	15,000
ESDC	002.CC	CPF - Auth Bond	(44,000)	81,100	-	-	-
Total All Other Transfers			3,187,597	3,302,499	4,404,318	4,750,522	5,107,542
DMH	339.10	State Share Medicaid	2,388,118	2,536,116	3,115,162	3,116,662	3,082,694
SUNY	345.22	SUNY Hosp Operations	214,500	176,500	176,500	176,500	176,500
SUNY	345.22	SUNY Hosp Medicaid	135,095	133,945	166,925	166,925	166,925
JUDICIAR	340.AA	CFIA Undistrib	120,000	123,000	125,000	126,000	130,000
TAX	334.12	Banking Services	66,045	66,045	66,045	66,045	66,045
OSC	390.01	Indigent Legal	40,000	42,800	42,800	42,800	42,800
JUDICIAR	368.01	NYCCC Operat Of	30,500	30,000	30,200	30,700	32,700
FPADJ	020.00	Combined Exp Tr	30,000	43,100	43,100	43,800	42,500
DOT	313.02	Metro Mass Tran	19,100	19,100	19,100	19,100	19,100
ORPS	339.BZ	IMP R P Tax Adm	18,396	-	-	-	-
ABC	339.DB	Alcohol Beverag	18,163	20,496	20,896	21,396	22,296
HLTH OTH	319.00	DOH Income Fund	16,079	16,079	16,079	16,079	16,079
DOCS	397.00	Corr Industries	14,000	14,000	14,000	14,000	14,000
DOT	313.01	Pub Tran Systms	13,380	19,000	19,000	19,000	19,000
SCI	339.SR	ES Stem Cell Tr	10,439	8,666	-	11,373	7,623
HLTH OTH	339.AW	Spinal Injury	8,500	1,770	1,575	-	-
SUNY	345.11	S U Inc Offset	8,318	8,318	8,318	8,318	8,318
CIV SVC	396.00	Health Insurnce	7,843	7,843	7,843	7,843	7,843
DCJS	339.CA	Crimes Against	6,000	10,000	16,000	16,000	16,000
OMHM	339.10	Mental Hygiene	5,495	-	8,274	25,985	48,027
SED OTH	054.01	Chtr Sch Sti Ac	4,837	-	-	-	-
OMHM	339.13	M H Patient Inc	4,729	-	52,335	53,691	91,095
DM & NA	339.U2	Recruitment Inc	2,087	2,087	2,087	2,087	2,087
CFS	020.78	WB Hoyt Memoria	1,382	1,244	1,244	1,244	1,244
DHCR	316.00	Housing Debt	1,000	1,000	1,000	1,000	1,000
OASAS	339.10	Mental Hygiene	991	-	16,140	16,404	30,434
SED OTH	339.D9	Batavia School	700	700	700	700	700
HLTH OTH	020.BD	Br Can Res & Ed	650	650	650	650	650
SED OTH	339.E6	Rome School	400	400	400	400	400
HLTH OTH	020.AA	Alzheimers	250	250	250	250	250
CIV SVC	396.01	CS EBD Adm Reim	240	240	240	240	240
OMRDDM	339.13	M H Patient Inc	210	-	53,981	65,138	225,624
HLTH OTH	020.PR	Prostate Cancer	150	150	150	150	150
OMRDD	339.05	OMRDD Provider	-	8,000	16,240	24,727	24,727
OMH	339.10	Mental Hygiene	-	-	39,034	46,997	101,510
OASASM	339.10	Mental Hygiene	-	-	2,108	3,906	5,713
OMRDDM	339.10	Mental Hygiene	-	-	9,940	29,995	102,110
DMH	339.10	Mental Hygiene	-	-	24,077	177,305	201,398
DMH	339.13	M H Patient Inc	-	-	241,571	341,176	337,974
OASASM	339.13	M H Patient Inc	-	-	354	836	1,786
DOB	339.FM	FMS Account	-	11,000	45,000	55,100	60,000
Total General Fund Transfers to Other Funds			5,397,527	6,217,548	7,498,154	7,978,806	8,428,753

CASH COMBINING STATEMENT
GENERAL FUND
 2009-2010
 (millions of dollars)

	General Fund	Stabilization Reserve Fund	Tax Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	State Employees Victim's Fund	Personal Income Tax Reserve Fund	Debt Reduction Reserve Fund	Labor Settlement	Eliminations	Total
Opening fund balance	0	1,031	21	145	175	0	0	0	73	503	0	1,948
Receipts:												
Taxes	37,871	0	0	0	0	0	0	0	0	0	0	37,871
Miscellaneous receipts	3,508	0	0	0	0	0	0	0	0	0	0	3,508
Federal grants	68	0	0	0	0	0	0	0	0	0	0	68
Total receipts	41,447	0	0	0	0	0	0	0	0	0	0	41,447
Disbursements:												
Grants to local governments	36,192	0	0	165	0	0	0	0	0	0	0	36,357
State operations	8,561	0	0	0	0	0	0	0	0	0	0	8,561
General State charges	3,811	0	0	0	0	0	2	0	0	0	0	3,813
Debt service	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	48,564	0	0	165	0	0	2	0	0	0	0	48,731
Other financing sources (uses):												
Transfers from other funds	42,346	0	0	93	0	0	2	0	0	(503)	(29,831)	12,107
Transfers to other funds	(35,229)	0	0	0	0	0	0	0	0	0	29,831	(5,398)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses):	7,117	0	0	93	0	0	2	0	0	(503)	0	6,709
Change in fund balance	0	0	0	(72)	0	0	0	0	0	(503)	0	(575)
Closing fund balance	0	1,031	21	73	175	0	0	0	73	0	0	1,373

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2009-2010
(thousands of dollars)**

	<u>019</u>	<u>020</u>	<u>023</u>	<u>024</u>	<u>025</u>	<u>050</u>	<u>052</u>	<u>053</u>	<u>054</u>	<u>059</u>	<u>061</u>
Opening Fund Balance	2,301	59,029	34,896	128	53	3,540	3,240	4,731	7,064	19	239,965
Receipts:											
Taxes	0	0	0	0	0	0	0	3,419,450	0	0	898,000
Miscellaneous Receipts	140	37,569	7,500	245	230	3,415	9,827	0	50	0	3,891,400
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	140	37,569	7,500	245	230	3,415	9,827	3,419,450	50	0	4,789,400
Disbursements:											
Grants to Local Governments	0	8,007	35,000	0	0	0	7,488	3,419,450	3,806	0	4,843,988
State Operations	140	52,376	1,693	378	162	3,021	2,707	0	1,981	0	60,875
General State Charges	0	3,006	357	105	47	590	986	0	0	0	5,355
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,000	0	0	0	0	0	0	0	0	0
Total Disbursements	140	65,389	37,050	483	209	3,611	11,181	3,419,450	5,787	0	4,910,218
Other Financing Sources (Uses):											
Transfers from Other Funds	0	33,932	0	300	0	0	0	0	4,837	0	0
Transfers to Other Funds	0	0	0	(51)	0	0	(733)	0	0	0	(119,145)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	33,932	0	249	0	0	(733)	0	4,837	0	(119,145)
Change in Fund Balance	0	6,112	(29,550)	11	21	(196)	(2,087)	0	(900)	0	(239,963)
Closing Fund Balance	2,301	65,141	5,346	139	74	3,344	1,153	4,731	6,164	19	2

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2009-2010
(thousands of dollars)**

	<u>073</u>	<u>160</u>	<u>221</u>	<u>225</u>	<u>261</u>	<u>265</u>	<u>267</u>	<u>269</u>	<u>290</u>	<u>300</u>	<u>301</u>
Opening Fund Balance	96,327	14,844	17,596	0	(627)	(29,044)	(5,406)	654	175,428	1,056	4,911
Receipts:											
Taxes	654,091	0	0	1,544,600	0	0	0	0	0	0	0
Miscellaneous Receipts	11,242	3,018,571	35,800	0	106,650	127,794	2,645	2,704	(27,866)	8,268	91,205
Federal Grants	0	0	650	0	1,578,165	37,103,885	5,527,153	128,970	1,292,913	0	0
Total Receipts	665,333	3,018,571	36,450	1,544,600	1,684,815	37,231,679	5,529,798	131,674	1,265,047	8,268	91,205
Disbursements:											
Grants to Local Governments	675,967	2,826,000	0	1,513,400	1,583,850	32,221,494	5,054,856	92,115	878,330	0	500
State Operations	0	165,908	22,236	0	65,312	463,155	430,570	28,829	322,701	6,707	82,117
General State Charges	0	9,252	0	0	8,570	75,342	32,662	10,730	41,697	2,098	17,789
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	675,967	3,001,160	22,236	1,513,400	1,657,732	32,759,991	5,518,088	131,674	1,242,728	8,805	100,406
Other Financing Sources (Uses):											
Transfers from Other Funds	0	131,000	0	0	0	0	0	0	500	0	22,912
Transfers to Other Funds	0	(131,000)	0	0	(27,083)	(4,472,688)	(11,710)	0	(22,819)	(71)	(6,866)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	(27,083)	(4,472,688)	(11,710)	0	(22,319)	(71)	16,046
Change in Fund Balance	(10,634)	17,411	14,214	31,200	0	(1,000)	0	0	0	(608)	6,845
Closing Fund Balance	85,693	32,255	31,810	31,200	(627)	(30,044)	(5,406)	654	175,428	448	11,756

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2009-2010
(thousands of dollars)**

	<u>302</u>	<u>303</u>	<u>305</u>	<u>306</u>	<u>307</u>	<u>313</u>	<u>314</u>	<u>318</u>	<u>321</u>	<u>332</u>	<u>333</u>
Opening Fund Balance	30,412	(3,232)	11,903	5,338	540	120,988	1,278	66	9,918	7,083	1,180
Receipts:											
Taxes	0	0	0	0	0	1,796,600	37,300	0	0	0	0
Miscellaneous Receipts	77,910	55,872	44,392	6,700	80	21,810	12,100	0	1,719	162	200
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	77,910	55,872	44,392	6,700	80	1,818,410	49,400	0	1,719	162	200
Disbursements:											
Grants to Local Governments	0	0	196	0	0	1,756,437	0	0	0	0	0
State Operations	35,049	26,607	30,780	8,000	60	3,980	35,674	0	950	89	186
General State Charges	12,388	4,505	8,630	98	0	1,459	13,177	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	47,437	31,112	39,606	8,098	60	1,761,876	48,851	0	950	89	186
Other Financing Sources (Uses):											
Transfers from Other Funds	1,300	20,306	0	0	0	49,201	0	0	0	0	0
Transfers to Other Funds	(3,023)	(36,958)	(9,000)	0	0	(136,720)	(70)	0	0	(3,600)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(1,723)	(16,652)	(9,000)	0	0	(87,519)	(70)	0	0	(3,600)	0
Change in Fund Balance	28,750	8,108	(4,214)	(1,398)	20	(30,985)	479	0	769	(3,527)	14
Closing Fund Balance	59,162	4,876	7,689	3,940	560	90,003	1,757	66	10,687	3,556	1,194

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2009-2010
(thousands of dollars)**

	<u>338</u>	<u>339</u>	<u>340</u>	<u>341</u>	<u>345</u>	<u>346</u>	<u>349</u>	<u>354</u>	<u>355</u>	<u>359</u>	<u>360</u>
Opening Fund Balance	660	1,076,257	1,166	191	742,314	5,469	1,025	6,182	1,763	61	11,565
Receipts:											
Taxes	0	4,000	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	50	3,054,083	750	25	3,367,417	6,423	1,208	111,375	380	3,709	1,000
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	50	3,058,083	750	25	3,367,417	6,423	1,208	111,375	380	3,709	1,000
Disbursements:											
Grants to Local Governments	98	2,730,443	117,500	0	0	6,970	0	5,006	0	0	852
State Operations	0	4,935,861	1,800	10	3,778,782	535	774	109,024	129	0	1,370
General State Charges	0	1,350,024	400	5	279,831	17	217	44	42	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	1,000	0	0	0	0	0	0	0	0	0
Total Disbursements	98	9,017,328	119,700	15	4,058,613	7,522	991	114,074	171	0	2,222
Other Financing Sources (Uses):											
Transfers from Other Funds	0	9,782,179	120,000	0	613,092	0	0	0	0	0	0
Transfers to Other Funds	0	(4,145,136)	(1,275)	(244)	(172,982)	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	5,637,043	118,725	(244)	440,110	0	0	0	0	0	0
Change in Fund Balance	(48)	(322,202)	(225)	(234)	(251,086)	(1,099)	217	(2,699)	209	3,709	(1,222)
Closing Fund Balance	612	754,055	941	(43)	491,228	4,370	1,242	3,483	1,972	3,770	10,343

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2009-2010
(thousands of dollars)**

	362	365	366	368	369	377	385	390	480	482
Opening Fund Balance	(574)	106	(867)	(14,232)	9,931	85,493	14	14,543	75,137	13,923
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	5,568	95	8,041	0	20,200	144,608	200	63,300	3,000	9,200
Federal Grants	0	0	0	0	0	0	0	0	420,677	0
Total Receipts	5,568	95	8,041	0	20,200	144,608	200	63,300	423,677	9,200
Disbursements:										
Grants to Local Governments	0	85	0	0	0	0	0	70,000	9,483	0
State Operations	3,241	91	7,259	26,300	17,800	109,066	186	25,000	332,340	2,036
General State Charges	0	0	2,350	3,701	7,600	5,070	0	0	81,854	797
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	3,241	176	9,609	30,001	25,400	114,136	186	95,000	423,677	2,833
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	30,500	0	0	0	40,000	0	0
Transfers to Other Funds	0	0	0	0	0	(29,000)	0	(12,200)	0	(5,000)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	30,500	0	(29,000)	0	27,800	0	(5,000)
Change in Fund Balance	2,327	(81)	(1,568)	499	(5,200)	1,472	14	(3,900)	0	1,367
Closing Fund Balance	1,753	25	(2,435)	(13,733)	4,731	86,965	28	10,643	75,137	15,290

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2009-2010
(thousands of dollars)**

	<u>484</u>	<u>486</u>	<u>SRO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	176	(77)	0	2,846,405	0	2,846,405
Receipts:						
Taxes	0	0	0	8,354,041	0	8,354,041
Miscellaneous Receipts	0	0	0	14,348,966	0	14,348,966
Federal Grants	54,284	367,668	0	46,475,365	0	46,475,365
Total Receipts	<u>54,284</u>	<u>367,668</u>	<u>0</u>	<u>69,178,372</u>	<u>0</u>	<u>69,178,372</u>
Disbursements:						
Grants to Local Governments	0	318,054	0	58,179,375	0	58,179,375
State Operations	54,284	41,961	0	11,300,092	0	11,300,092
General State Charges	0	7,653	0	1,988,448	0	1,988,448
Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	3,000	0	3,000
Total Disbursements	<u>54,284</u>	<u>367,668</u>	<u>0</u>	<u>71,470,915</u>	<u>0</u>	<u>71,470,915</u>
Other Financing Sources (Uses):						
Transfers from Other Funds	0	0	0	10,852,059	(3,788,707)	7,063,352
Transfers to Other Funds	0	0	(287,081)	(9,634,455)	3,788,707	(5,845,748)
Bond & Note Proceeds	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>(287,081)</u>	<u>1,216,604</u>	<u>0</u>	<u>1,216,604</u>
Change in Fund Balance	<u>0</u>	<u>0</u>	<u>(287,081)</u>	<u>(1,075,939)</u>	<u>0</u>	<u>(1,075,939)</u>
Closing Fund Balance	<u>176</u>	<u>(77)</u>	<u>(287,081)</u>	<u>1,770,466</u>	<u>0</u>	<u>1,770,466</u>

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
2009-2010
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.00-Ment Hyg Gfts	2,300	0	140	0	0	0	140	0	0	140	0	0	0	0	0	0	140	2,300
020.00-Combined Exp Tr	(35)	0	0	0	0	30,000	30,000	0	0	30,000	0	0	0	0	0	0	30,000	(35)
020.01-Planting Fields	1,169	0	350	0	0	0	350	0	206	76	7	83	0	0	0	0	382	1,137
020.03-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.06-Animal Disease	1	0	51	0	0	0	51	0	0	46	0	0	0	0	0	0	46	56
020.20-DOCS Gift & Don	75	0	4	0	0	4	4	0	0	3	0	0	0	0	0	0	4	75
020.22-Helen Hayes Hsp	68	0	3	0	0	0	3	0	(1)	23	0	0	0	0	0	0	3	68
020.23-Oxford Donation	77	0	22	0	0	0	22	0	0	2	0	0	0	0	0	0	22	77
020.25-Donat-SLAlbans	5	0	2	0	0	0	2	0	0	8	0	0	0	0	0	0	2	5
020.28-CVB Gfts & Beq	42	0	5	0	0	0	5	0	0	25	0	0	0	0	0	0	8	39
020.29-DCJS - MUNY Pol	1	0	25	0	0	0	25	0	0	8	0	0	0	0	0	0	25	1
020.30-Donations-Batav	34	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	8	36
020.33-Montrose Donatl	62	0	0	0	0	0	0	0	0	105	0	0	0	0	0	0	105	62
020.36-IBR Genetic Cou	188	0	105	0	0	20	105	0	0	29	0	0	0	0	0	0	134	188
020.3A-Tech Transfer	21	0	20	0	0	0	20	0	88	791	28	46	0	0	0	0	29	12
020.49-Spec Events	168	0	1,246	0	0	0	1,246	0	0	2	0	0	0	0	0	0	953	461
020.62-L.M. Josephthal	52	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	3	53
020.63-RPMI Gmt & Beq	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	26
020.64-S.U Restric Cur	1,110	0	18,322	0	0	0	18,322	0	3,669	11,639	138	2,464	0	0	0	0	17,910	1,522
020.69-CBVH Vend Stand	1,200	0	1,109	0	0	0	1,109	0	47	879	0	213	0	0	0	0	1,139	1,170
020.76-RPMI Schellipr	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.77-DMNA Military	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.78-WB Hoyt Memoria	4,726	0	110	0	0	1,382	1,492	1,780	0	0	0	0	0	0	0	0	1,790	4,438
020.79-CBVH Gift & Beq	91	0	135	0	0	0	135	0	0	30	0	0	0	0	0	0	30	196
020.82-St. Transm Money	12,896	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	19,966
020.83-Human Rghts Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.A7-Gfts. Grants &	613	0	300	0	0	0	300	0	53	223	2	25	0	0	0	0	303	610
020.AA-Alzhaimers Dis	921	0	0	0	0	250	250	0	0	355	0	0	0	0	0	0	355	816
020.AB-Local Gov Comm	142	0	12	0	0	0	12	0	0	7	0	0	0	0	0	0	7	147
020.AH-Prostate/Testic	256	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	6	250
020.AR-Autism Aware &	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36
020.AU-Emergency Serv	2,164	0	2,688	0	0	1,500	4,188	3,998	125	3	5	55	0	0	0	0	4,186	2,166
020.B1-Batawia-Charlot	363	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	360
020.B3-Rome-Gifts And	1	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	2
020.B4-DFY Rec & Wellfr	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
020.B8-DAAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.BD-Br Can Res & Ed	6,040	0	0	0	0	650	650	0	291	490	0	0	0	0	0	0	781	5,909
020.CE-Community Relat	1	0	100	0	0	0	100	0	0	0	0	0	0	0	0	0	0	101
020.D1-Disab Tech Ass	140	0	155	0	0	0	155	0	55	22	2	24	0	0	0	0	103	192
020.E1-Missing Children	685	0	277	0	0	0	277	0	227	246	0	9	0	0	0	0	482	480
020.E5-DMNA Youth Prog	16	0	350	0	0	0	350	0	0	279	0	0	0	0	0	0	279	87
020.EC-Erie Canal Muse	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
020.F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.FF-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.GB-Grants and Bequ	20	0	10	0	0	0	10	0	0	9	0	0	0	0	0	0	9	21
020.GW-CCF Gnts & Beqs	94	0	87	0	0	0	87	0	23	37	5	8	0	0	0	0	73	108
020.HH-OMH Grant & Beq	478	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	478
020.LP-Life Pass It on	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
020.MG-Misc. Gfts Acc	21,034	0	2,000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000	21,034
020.MS-Multiple Sclero	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.PM-Parole Ofc Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.PR-Prostate Cancer	1,419	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	1,569
020.PT-Percy T Phillip	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
020.RP-Aging Grants An	(1)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)
020.RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.XK-Grants Account	2,028	0	1,696	0	0	0	1,696	2,089	215	600	5	69	0	0	0	0	2,978	746
020.ZS-Grants	125	0	300	0	0	0	300	0	(30)	275	0	0	0	0	0	0	245	180
020.ZV-Misc. Gfts Acc	0	0	10	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0
020.ZZ-Nutrition Outre	130	0	0	0	0	0	0	130	0	0	0	0	0	0	0	0	0	0
023.00-N.Y Int.Lawyers	34,896	0	7,500	0	0	0	7,500	35,000	769	854	50	357	0	0	0	0	37,050	5,346
024.00-NYS Archive Pire	129	0	245	0	0	300	545	0	293	77	8	105	0	0	0	51	534	140
025.CF-Child Performer	54	0	230	0	0	0	230	0	112	46	4	47	0	0	0	0	209	75
050.01-Tuition Reimb	1,706	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	250	1,706

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
 2009-2010
 (Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
050.02-Prop Voe Sch Su	1,835	0	3,165	0	0	0	3,165	0	1,340	1,389	42	0	590	0	0	0	3,361	1,639
052.01-Loc Gov Record	3,240	0	9,827	0	0	0	9,827	7,488	2,250	387	70	0	966	0	0	733	11,914	1,153
053.00-Sch Tax Relief	4,730	3,419,460	0	0	0	0	3,419,460	3,419,460	0	0	0	0	0	0	0	0	3,419,460	4,730
054.01-Chtr Sch Stt Ac	7,063	0	50	0	0	4,837	4,887	3,606	0	1,981	0	0	0	0	0	0	5,787	6,163
056.01-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.02-Greenway Heit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.01-Alcohol&Subst A	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
061.01-Tobacco Cntr &	771	0	0	0	0	0	0	0	2,054	85	69	0	873	0	0	503	3,584	(2,813)
061.02-Health Care Sv	15,195	0	0	0	0	0	0	97,235	0	4,214	0	0	0	0	0	4,214	101,449	(86,254)
061.03-Medicaid Fraud	238	0	0	0	0	0	0	0	90	487	3	0	39	0	0	0	619	(381)
061.04-Medical Assist.	8,756	0	0	0	0	0	0	2,548,868	1,481	3,709	50	0	632	0	0	500	2,554,830	(2,546,074)
061.05-Enhanced Com	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	(498)
061.06-LTC Ins Res Acc	125	0	0	0	0	0	0	1,050	0	0	0	0	0	0	0	0	1,050	(825)
061.07-HCRA Program	8,236	0	0	0	0	0	0	363,388	0	24,681	0	0	0	0	0	0	388,069	(379,833)
061.09-HCRA Transition	885	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	885
061.22-EMS Training	2,719	0	0	0	0	0	0	0	2,593	12,903	87	0	1,107	0	0	667	17,357	(14,638)
061.29-Child Health In	21,107	0	0	0	0	0	0	332,599	1,653	6,784	55	0	706	0	0	394	342,191	(321,084)
061.99-HCRA Undistrib	91,213	898,000	3,891,400	0	0	0	4,789,400	0	0	0	0	0	0	0	0	111,796	111,796	4,768,817
061.AF-Hospital Based	866	0	0	0	0	0	0	19,841	0	0	0	0	0	0	0	0	19,841	(18,975)
061.AH-Adult Home Res	24	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(36)
061.BO-Primary Care In	234	0	0	0	0	0	0	0	390	0	13	0	167	0	0	125	695	(461)
061.DN-Priv Coll Mont	656	0	0	0	0	0	0	0	1,683	168	56	0	719	0	0	492	3,118	(2,462)
061.HS-Pilot Health In	407	0	0	0	0	0	0	0	836	75	28	0	357	0	0	286	1,582	(1,175)
061.IN-Indigent Care	83,356	0	0	0	0	0	0	1,255,800	0	0	0	0	0	0	0	0	1,255,800	(1,162,444)
061.J6-EPIC Premium	(8,104)	0	0	0	0	0	0	221,450	0	0	0	0	0	0	0	0	221,450	(229,554)
061.LB-Health Occup De	659	0	0	0	0	0	0	0	757	74	25	0	318	0	0	129	1,303	(644)
061.LC-Maternal & Ch Hiv	2,054	0	0	0	0	0	0	3,697	252	(545)	0	0	363	0	0	3767	(1,713)	
061.LE-Health Care Del	562	0	0	0	0	0	0	0	172	11	6	0	74	0	39	302	260	
068.01-Dispro Sh Med	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
073.01-Transit Authori	60,079	510,893	8,500	0	0	0	519,393	520,472	0	0	0	0	0	0	0	0	520,472	59,000
073.02-Railroad Account	10,607	90,031	1,674	0	0	0	91,705	91,924	0	0	0	0	0	0	0	0	91,924	10,388
073.03-DMTF	25,639	53,167	1,088	0	0	0	54,235	63,571	0	0	0	0	0	0	0	0	63,571	16,303
160.03-Education - New	0	0	2,148,000	0	0	131,000	2,279,000	2,279,000	0	0	0	0	0	0	0	0	2,279,000	0
160.05-VLT - Admin	13,789	0	170,371	0	0	0	170,371	0	17,846	137,390	614	0	7,832	0	0	0	163,682	20,478
160.06-VLT - Education	1,053	0	17,200	0	0	0	17,200	0	3,237	6,710	111	0	1,420	0	0	0	11,478	6,175
221.00-Comb Student Ln	17,597	0	683,000	0	0	0	683,000	547,000	0	0	0	0	0	0	0	131,000	678,000	5,004
225.01-Mobility Tax Tr	0	1,383,400	35,800	650	0	0	36,450	0	0	22,236	0	0	0	0	0	0	22,236	31,811
225.02-MTA Ad Trust	0	161,200	0	0	0	0	161,200	130,000	0	0	0	0	0	0	0	0	130,000	31,200
300.01-E F C Admin Acc	1,037	0	5,368	0	0	0	5,368	0	3,644	659	0	0	1,190	0	0	0	5,493	812
300.02-Encon Admin Acc	19	0	2,900	0	0	0	2,900	0	2,394	10	0	0	908	0	0	71	3,383	(464)
301.01-EnCon Energy Ef	50	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	60
301.12-EnCon-Seized As	209	0	1	0	0	0	1	0	0	88	0	0	0	0	0	0	88	122
301.48-Wst Tire Mgt/Re	5,862	0	25,000	0	0	0	25,000	500	0	13,881	0	0	0	0	0	0	14,381	16,481
301.49-Oil & Gas Accou	369	0	108	0	0	0	108	0	0	129	0	0	0	0	0	0	129	348
301.52-Marine/Coastal	60	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	1	61
301.BJ-Indirect Charge	4,086	0	234	0	0	9,912	10,146	0	2,162	6,197	67	0	786	0	0	0	9,212	5,020
301.F7-Hazardous Sub B	(7)	0	350	0	0	0	350	0	172	44	8	0	105	0	0	0	329	14
301.G8-SArea Landfill	1,102	0	22	0	0	0	22	0	0	0	0	0	0	0	0	0	0	1,124
301.H4-Utility Envr R	1	0	801	0	0	13,000	801	0	211	72	40	0	478	0	0	0	801	1
301.IC-Fed Indirect R	1,212	0	20	0	0	0	13,020	0	7,812	825	0	0	4,000	0	0	0	12,637	1,595
301.K5-Low Level Radio	(3,968)	0	2,674	0	0	0	2,674	0	1,835	169	49	0	817	0	0	330	3,200	(4,494)
301.K8-Recreation Acco	(4,349)	0	14,815	0	0	0	14,815	0	10,654	3,771	246	0	1,151	0	0	255	16,077	(5,611)
301.PS-Public Safety R	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
301.R9-SECOR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.S4-Encon Magazine	721	0	905	0	0	0	905	0	0	501	0	0	0	0	0	0	501	1,125
301.S5-Environment Enf	(10,701)	0	31,300	0	0	0	31,300	0	18,132	3,067	479	0	6,283	0	0	2,997	30,958	(10,359)
301.S6-Natural Resourc	(9,488)	0	4,750	0	0	0	4,750	0	5,384	344	149	0	2,137	0	0	400	8,414	(13,152)
301.S7-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.TV-ATV DESF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301.W8-LUST-Trust Recov	38	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	50
301.XB-Mined Land Recl	1,432	0	4,110	0	0	0	4,110	0	1,983	152	79	0	648	0	0	1,700	4,562	890
301.ZZ-Monitors-Aggr	18,304	0	6,091	0	0	0	6,091	0	3,178	146	90	0	1,384	0	0	1,184	5,962	18,413

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)

2009-2010
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance		
302.00-Conservation	4,192	0	50,031	0	0	1,300	51,331	0	19,375	9,871	2,013	0	11,140	0	0	1,723	44,122	11,401		
302.02-Marine Resource	6,257	0	3,200	0	0	0	3,200	0	2,754	703	122	0	1,214	0	0	0	4,793	4,664		
302.03-Migratory Bird	226	0	10	0	0	0	10	0	0	60	0	0	0	0	0	0	60	176		
302.04-License Guide	169	0	55	0	0	0	55	0	41	8	1	0	17	0	0	0	67	157		
302.06-Fish And Game T	18,975	0	24,500	0	0	0	24,500	0	0	0	0	0	0	0	0	1,300	1,300	42,175		
302.07-Surf Clam/Quahog	314	0	50	0	0	0	50	0	39	7	2	0	17	0	0	0	65	299		
302.08-Habitat Account	262	0	45	0	0	0	45	0	0	32	0	0	0	0	0	0	32	275		
302.09-Vison/Donatio	20	0	19	0	0	0	19	0	426	83	18	0	247	0	0	0	774	42		
303.01-Oil Spill - DAC	2	0	109	0	0	705	814	0	0	175	6	0	118	0	0	0	316	51		
303.02-Oil Sp Relocab	3	0	63	0	0	301	364	0	9,907	1,000	245	0	4,140	0	2,952	0	18,244	1,055		
303.03-Oil Spill - DEC	(1)	0	0	0	0	19,300	19,300	0	0	14,730	0	0	0	0	20,306	0	35,036	3,729		
303.04-Oil Spill - DAC	(3,235)	0	42,000	0	0	0	42,000	0	0	0	0	0	0	0	13,700	0	13,700	(1)		
303.05-License Fee Sur	(1)	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	9,000	0	9,000	1,733		
305.01-OSH Trng & Educ	8,612	0	21,360	0	0	0	21,360	196	9,709	5,325	301	0	3,768	0	0	0	28,239	1,353		
305.02-OSHA Inspection	3,291	0	23,032	0	0	0	23,032	0	11,648	3,411	386	0	4,922	0	0	0	20,367	5,956		
306.01-Client Protect	5,339	0	6,700	0	0	0	6,700	0	575	7,425	0	0	98	0	0	0	8,098	3,941		
307.01-Equip Loan Fund	540	0	80	0	0	0	80	0	0	60	0	0	0	0	0	0	60	560		
313.01-Pub Tran Systems	1,744	61,688	410	0	0	30,101	92,199	90,099	930	320	32	0	408	0	0	0	91,789	2,154		
313.02-Metro Mass Tran	119,060	1,734,912	21,400	0	0	19,100	1,775,412	1,666,338	2,395	221	82	0	1,051	0	136,720	0	1,806,807	87,665		
313.03-Urban Mass Tran	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106	0	
313.06-Add Mass Trans	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76	0	
314.01-Operang Permit	272	0	12,100	0	0	0	12,100	0	7,509	2,704	291	0	3,764	0	0	0	14,268	(1,896)		
314.02-Mobile Source	1,006	37,300	0	0	0	0	37,300	0	19,129	5,353	688	0	9,413	0	70	0	34,653	3,653		
318.01-Housing Reserve	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66	0	
321.01-Legisl Comp R&D	9,862	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	10,629		
321.02-Demographics/Re	57	0	2	0	0	0	2	0	0	6	0	0	0	0	0	0	6	59	0	
332.01-Brunner Award	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	
332.02-William Vance F	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232	0	
332.03-Rocky Pocanico	0	0	110	0	0	0	110	0	0	82	0	0	0	0	0	0	82	28	0	
332.04-OMR Nonexpnd Tr	73	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	71	0	
332.05-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0	
332.08-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	
332.09-ICF/HCBS Loan	3,616	0	47	0	0	0	47	0	0	0	0	0	0	0	3,600	0	3,600	63	0	
332.10-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	
333.00-Winter Sports Ed	1,180	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	186	1,194	0	
335.00-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	
338.01-Arts Capital Re	660	0	50	0	0	0	50	98	0	0	0	0	0	0	0	0	98	612	0	
340.00-CPA Undistrib	1,167	0	750	0	0	120,000	120,750	117,500	1,700	100	0	0	400	0	1,275	0	120,975	942	0	
341.04-DFY-NYC Summer	191	0	25	0	0	0	25	0	10	0	0	0	5	0	244	0	259	(43)	0	
345.09-L1 Veis Home	6,101	0	39,060	0	0	0	39,060	0	24,537	16,134	0	0	9,250	0	0	0	40,671	4,480	0	
345.10-S U Genl IFR	435,486	0	584,037	0	0	15,150	599,187	0	169,535	482,570	0	0	0	0	62,716	0	724,071	310,602	0	
345.11-S U Inc Offset	(65,241)	0	(2,900)	0	0	24,998	21,998	0	0	0	0	0	0	0	0	0	0	(141,410)	0	
345.12-Gen Rev Offset	(278,640)	0	1,201,464	0	0	(89,100)	1,112,364	0	1,226,733	109,548	0	0	0	0	126,586	0	1,462,867	(415,744)	0	
345.22-S U Hosp On	0	0	1,502,238	0	0	550,558	2,052,796	0	884,364	672,738	0	0	270,881	0	60,680	0	1,888,363	(114,207)	0	
345.31-SUNY Stabilizat	78,791	0	52,076	0	0	0	52,076	0	191	51,236	0	0	0	0	0	0	51,427	79,440	0	
345.46-S U Hosp Sponso	110,657	0	34,251	0	0	11,586	68,777	0	54,240	54,477	0	0	0	0	(77,000)	0	32,479	112,429	0	
345.47-SUNY Tulioe Re	618,566	0	(42,809)	0	0	0	68,777	0	0	54,477	0	0	0	0	0	0	31,717	685,626	0	
346.97-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0
346.00-Subst Abuse Srv	5,468	0	6,423	0	0	0	6,423	6,970	53	481	1	0	17	0	0	0	7,522	4,369	0	
349.01-LK George Park	1,026	0	1,208	0	0	0	1,208	852	491	263	20	0	217	0	0	0	991	1,243	0	
354.01-MVTFA	5,818	0	4,700	0	0	0	5,006	5,006	212	37	0	0	44	0	0	0	5,299	5,219	0	
354.02-St Police MV En	364	0	106,675	0	0	0	106,675	0	103,675	5,100	0	0	0	0	0	0	108,775	(1,736)	0	
355.01-Great Lakes Pro	1,763	0	380	0	0	0	380	0	74	63	2	0	42	0	0	0	171	1,972	0	
359.01-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577	0	
359.02-Local Maximizat	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	0	
359.03-DOH Fed Rev Max	(1,555)	0	3,709	0	0	0	3,709	0	0	0	0	0	0	0	0	0	0	2,154	0	0
360.00-Housing Develop	11,565	0	1,000	0	0	0	1,000	852	1,370	0	0	0	0	0	0	0	2,222	10,343	0	
362.01-DOAT Comm Veh Sa	(574)	0	5,568	0	0	0	5,568	0	2,781	460	0	0	0	0	0	0	3,241	1,753	0	
365.01-Vocall Rehabil	106	0	95	0	0	0	95	85	0	91	0	0	0	0	0	0	176	25	0	
366.01-Drinking Water	1,505	0	1,489	0	0	0	1,489	0	1,335	250	0	0	424	0	0	0	2,009	995	0	
366.02-Drink Water DOH	(2,371)	0	5,848	0	0	0	5,848	0	4,528	300	152	0	1,926	0	0	0	6,906	(3,428)	0	
366.FS-Federal ARRA	0	0	694	0	0	0	694	0	647	47	0	0	0	0	0	0	694	0	0	
368.01-NYCCCOperat Of	(14,233)	0	0	0	0	30,500	30,500	0	18,600	7,700	0	0	3,701	0	0	0	30,001	(13,734)	0	

CASH COMBINING STATEMENT BY ACCOUNT
 SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
 2009-2010
 (Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers		Total Disb.	Closing Balance
																To	From		
369.01-Jud Data Proc.O	9,931	0	20,200	0	0	0	20,200	0	17,800	0	0	0	7,600	0	0	0	0	25,400	4,731
377.A1-CUNY Stabilizn	1,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,000	29,000	(27,070)
377.ZX-CUNY TuIn Reim	29,118	0	52,456	0	0	0	52,456	0	39,086	185	0	0	0	0	0	0	0	39,271	42,303
377.ZY-CUNY Inc Reimb	54,446	0	92,152	0	0	0	92,152	0	38,289	31,506	0	0	5,070	0	0	0	0	74,865	71,733
385.01-Lk Placid Train	13	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	0	186	27
390.01-Indigent Legal	14,542	0	63,300	0	0	40,000	103,300	70,000	0	25,000	0	0	0	0	0	0	12,200	107,200	10,642
482.01-UI Sp Int & Pen	13,923	0	9,200	0	0	0	9,200	0	1,887	86	63	0	797	0	0	0	5,000	7,833	15,290

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

2009-2010
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
339.01-Adopt Info Regl	(1)	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	49	
339.02-Intervenor Act	1,167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,167	
339.03-S P A R C S	(168)	0	6,462	0	0	1,464	7,926	0	3,884	1,410	130	0	1,647	0	0	0	7,071	687	
339.05-OMRDD Provider	415	0	0	0	0	309,452	309,452	308,452	0	0	0	0	0	0	0	0	309,452	415	
339.07-Fire Prev/Code	1,856	0	14,260	0	0	0	15,116	14,260	0	0	0	0	0	0	0	14,260	14,260	1,856	
339.08-NYS Tvy Police	0	0	52,468	0	0	0	52,468	0	47,580	0	1,499	0	19,875	0	0	0	68,954	(16,486)	
339.09-DMV Seiz Assets	276	0	450	0	0	0	726	0	175	0	0	0	0	0	0	0	175	551	
339.10-Mental Hygiene	28,759	0	0	0	0	4,652,263	4,652,263	7,388,609	598,016	228,020	20,493	0	271,514	0	0	2,815,942	4,672,594	8,428	
339.11-Ins Genl Opems	(20)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(20)	
339.13-MH Patient Inc	3,752	0	0	0	0	3,655,084	3,655,084	261,169	1,717,719	444,415	59,091	0	734,779	0	0	435,736	3,652,909	5,927	
339.15-Fn. Cntrl Board	(410)	0	2,876	0	0	0	2,876	0	1,668	850	63	0	707	0	0	0	3,288	(622)	
339.16-Reg of Racing	(1,351)	0	14,600	0	0	14,600	14,600	0	6,671	4,336	229	2,914	0	0	0	0	14,150	(901)	
339.17-Tr St Reg Plan	(6,528)	0	17,882	0	0	17,882	17,882	0	5,313	8,126	183	2,331	0	0	0	0	15,593	(4,599)	
339.18-S.U Constr Fund	519	0	20,216	0	0	0	20,216	0	12,004	1,979	462	0	4,832	0	0	0	19,277	1,458	
339.20-Quality Care	10,457	0	5,700	0	0	97,863	103,563	7,288	58,171	44,600	0	190	0	0	0	110,249	3,771		
339.21-Nurses Aide Reg	662	0	5,051	0	0	0	5,051	0	502	2,510	17	0	214	0	0	0	3,243	2,470	
339.22-Emerg Med Svcs	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339.23-Seized Assets	873	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	898	
339.24-Child Care & Pr	169	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	100	139	
339.25-Cyber Sec Upgr	1,496	0	900	0	0	0	900	0	0	837	0	0	0	0	0	0	837	1,559	
339.26-Cert of Need	3,669	0	7,915	0	0	0	7,915	0	2,676	1,342	90	1,143	0	0	0	0	5,251	6,333	
339.27-Lobbying Enforc	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	
339.28-Retr Community	828	0	71	0	0	0	71	0	23	1	1	0	10	0	0	0	35	864	
339.29-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339.2C-OHRD St Match	1,760	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	1,760	
339.30-DOL Fee Penalty	2,422	0	21,950	0	0	0	21,950	0	5,599	1,885	185	0	2,366	0	0	7,450	17,485	6,887	
339.31-Educ Museum	36	0	2,068	0	0	0	2,068	0	825	632	24	0	343	0	170	0	1,994	1,110	
339.32-Ns Him Receiptship	2,793	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	2,818	
339.35-3rd Party Hlth	443	0	1,250	0	0	0	1,250	0	1,166	(13)	0	0	0	0	0	0	1,153	540	
339.36-Boating Noise L	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339.37-I Love NY Water	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	132	
339.38-Summer Sch Arts	524	0	590	0	0	500	1,090	0	0	1,603	0	0	0	0	0	0	1,603	11	
339.39-I Love NY Water	295	0	245	0	0	0	245	0	41	40	2	0	19	0	0	0	102	438	
339.41-Snowmobile	5,489	0	5,775	0	0	0	5,775	4,450	119	1,209	6	0	59	0	0	1,000	6,843	4,421	
339.42-Tr Surplus Prop	406	0	2,000	0	0	0	2,000	0	278	0	0	0	0	0	0	803	1,325		
339.44-Hosp & Nurs Mgt	2	0	30,088	0	0	0	30,088	0	15,841	150	516	6,661	0	0	0	0	23,168	6,922	
339.45-Watershed Printr	45	0	2	0	0	0	2	0	126	47	0	56	0	0	0	0	234	(187)	
339.46-World Univ Game	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	
339.47-S.U Dorm Reimb	(2)	0	17,100	0	0	242,844	259,944	0	114,349	138,681	0	4,788	0	0	0	2,900	261,718	(1,776)	
339.48-ODTA Multi-Agen	4,421	0	170	0	4,800	4,970	4,970	0	0	8,000	0	0	0	0	0	0	8,000	1,391	
339.49-ODTA Siete Matc	2,853	0	15	0	0	15	15	0	0	2,300	0	0	0	0	0	0	2,300	568	
339.50-ODTA Trng Mgmt	375	0	800	0	0	0	800	0	495	149	19	247	0	0	0	0	910	265	
339.51-Methadone Regis	382	0	228	0	0	0	228	0	0	228	0	0	0	0	0	0	382	382	
339.60-Energy Research	(1)	0	17,809	0	0	0	17,809	8,657	3,928	341	712	0	1,712	0	0	0	15,350	2,458	
339.61-Radiology	845	0	6,000	0	0	0	6,000	3,000	932	0	39	0	431	0	1,350	0	5,752	1,093	
339.62-Crim Jus Improv	5,321	0	43,901	0	0	0	43,901	28,971	3,444	593	120	1,534	0	0	0	9,946	44,608	4,614	
339.65-Farm Prod Insp-	1,438	0	1,800	0	0	0	1,800	0	1,672	114	57	734	0	0	0	100	2,677	561	
339.68-Fingerprint ID Tec	(281)	0	15,000	0	0	0	15,000	0	0	16,687	0	0	0	0	0	0	16,687	(1,978)	
339.72-NY Fire Academy	591	0	920	0	0	0	920	0	303	521	12	134	0	0	0	0	970	541	
339.77-Tran Fees Perms	(1)	0	0	0	0	0	0	0	0	19	0	0	0	0	0	0	19	52	
339.79-OPDV Training	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339.81-Envir Lab Fee A	478	0	3,700	0	0	0	3,700	0	1,852	385	62	791	0	0	0	0	3,090	1,088	
339.85-Ins St L Adm	1,670	0	117,591	0	0	5,700	117,591	22,200	38,101	35,098	1,476	15,805	0	0	0	0	112,680	6,581	
339.86-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	
339.88-Train Mgmt Eval	827	0	3,000	0	0	0	3,000	0	1,708	754	66	902	0	0	0	0	3,430	397	
339.90-Clin Lab Refinc	(19,227)	0	17,699	0	0	0	17,699	(110)	8,071	3,366	270	3,447	0	0	0	0	15,044	(16,572)	
339.91-MWBID Certificat	0	0	65	0	0	0	65	0	0	59	0	0	0	0	0	0	59	6	
339.93-Pub Emp Rel Bid	1,120	0	86	0	0	0	86	0	175	360	0	0	0	0	0	0	535	671	
339.94-WIC CIVL Mentory	0	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000	0
339.95-Radio Hlth Prot	2,870	0	2,450	0	0	0	2,450	0	2,204	131	74	941	0	0	0	0	3,350	1,970	
339.95-Cons Food Indus	4,081	0	7,358	0	0	0	7,358	0	4,556	690	157	1,989	0	0	0	100	7,462	3,977	
339.A.2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

2009-2010
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339A3-Educator Library	148	0	64	0	0	0	64	0	0	0	136	0	0	0	0	0	136	76
339A4-Teacher Cerif	2,347	0	7,000	0	0	0	7,000	0	3,400	0	667	0	1,490	0	0	0	670	3,012
339A5-Banking Depmnt	17,429	0	87,500	0	0	0	87,500	0	47,631	12,014	1,800	0	21,600	0	0	8,000	91,045	13,884
339A6-Cable TV Acct	7,862	0	3,707	0	0	0	3,707	0	1,803	253	63	0	799	0	0	0	2,918	8,651
339A7-Econ Devel Asst	459	0	838	0	0	0	838	0	0	779	0	0	0	0	0	0	779	518
339A9-Banking Seized	215	0	75	0	0	0	75	0	0	70	0	0	0	0	0	0	70	220
339AC-Non-Ivd Wage Vi	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339AD-ODD Eamed Revn	3,206	0	20	0	0	6,000	6,020	0	8,850	250	0	0	0	0	0	0	9,100	126
339AE-Motorcycle Stly	1,620	1,000	960	0	0	0	1,960	0	32	1,198	3	0	20	0	0	0	1,253	2,327
339AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339AG-Business Liens	813	0	72,000	0	0	0	72,000	539	16,391	8,081	728	0	7,731	0	0	39,014	72,484	329
339AH-Indr Cost Reco	2,637	0	(605)	0	0	20,297	19,692	0	11,763	6,005	625	0	4,734	0	0	0	23,127	(798)
339AI-High School Equ	638	0	280	0	0	0	280	0	0	254	0	0	0	0	0	0	254	664
339AJ-Regional Haulin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339AK-Ins Voucher Pro	2	0	0	0	0	4,500	8,000	0	7,751	700	0	0	0	0	0	0	8,451	2
339AL-OTDA Program	766	0	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	335
339AM-Hlt Care Advn	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339AN-Disess Prep Conf	20	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	21
339AP-Administration	9,763	0	12,188	0	0	0	12,188	0	8,132	1,343	255	0	3,126	0	0	0	12,866	9,095
339AQ-Rail Safety Ins	471	0	575	0	0	0	575	0	414	95	14	0	182	0	0	0	705	341
339AR-Fed Admin Reim	0	0	130	0	0	27,855	27,985	0	27,985	0	0	0	0	0	0	0	27,985	0
339AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339AV-Seized Assets	3	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	5
339AW-Spinal Injury	13,764	0	0	0	0	8,500	8,500	0	235	6,216	8	0	101	0	0	0	6,560	15,704
339AX-Child Supp Rev	13,108	0	0	0	0	0	0	0	2,494	6,801	104	0	1,066	0	0	0	10,465	2,623
339AY-Mult Agen Train	(980)	0	0	0	0	32,000	32,000	0	2,221	28,257	81	0	1,085	0	0	0	32,644	(1,624)
339AZ-Dept Law-Seized	28	0	5,200	0	0	0	5,200	0	0	600	0	0	0	0	0	0	600	4,628
339B2-DMA-Neiz Asset	401	0	200	0	0	0	200	0	163	452	0	0	8	0	0	0	623	410
339B3-Critical Infras	879	0	5,000	0	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000	191
339B4-Radon Detct Dev	289	0	(8)	0	0	0	(8)	0	0	9	0	0	0	0	0	0	0	272
339B6-Insurance Depnt	363,488	0	431,858	0	0	0	431,858	376,106	92,696	65,906	3,813	0	41,497	0	0	18,940	599,498	
339B7-Workers Comp Bd	24,588	0	316,231	0	0	0	316,231	0	84,680	59,067	3,171	0	37,527	0	0	145,200	329,655	
339B8-Fire Protection	70	0	100	0	0	0	100	0	5	80	0	0	2	0	0	0	87	83
339B9-COC Conf Fee	6	0	5	0	0	0	5	0	0	30	0	0	0	0	0	0	30	(19)
339BA-Public Work Erf	1,175	0	8,569	0	0	0	8,569	0	1,731	285	57	0	791	0	0	0	4,320	4,320
339BB-Asset Forfeitur	232	0	20	0	0	0	20	0	0	2	0	0	0	0	0	0	2	250
339BF-VESID SS	2,816	0	5,020	0	0	0	5,020	4,550	200	145	8	0	98	0	0	44	5,045	2,791
339BI-Trn Mts Regist	58	0	6	0	0	0	6	0	0	20	0	0	0	0	0	0	20	44
339BJ-Bell Jar Collec	28	0	1,794	0	0	0	1,794	0	763	325	31	0	346	0	0	0	1,485	337
339BK-Ind & Util Serv	960	0	3,060	0	0	0	3,060	0	1,976	0	80	0	888	0	0	0	2,914	1,096
339BO-Primary Care In	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339BU-Land Utilizatio	(130)	0	299	0	0	0	299	0	124	12	4	0	53	0	0	0	193	(1)
339BW-Asbestos Tming	(14,776)	0	0	0	0	18,396	18,396	0	696	585	183	0	2,156	0	0	0	(24)	0
339BZ-IMP R P Tax Adm	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339C2-Jones Boh Theat	48,566	0	76,683	0	0	10	76,703	0	41,078	11,725	1,468	0	18,440	0	0	10	72,721	52,548
339C3-Public Service	14,613	0	24,000	0	0	0	24,000	0	18,600	7,700	0	0	3,701	0	0	0	30,001	8,612
339CA-Aty Licensing	184	0	3,700	0	0	0	3,700	0	3,700	0	0	0	0	0	0	0	3,700	184
339CS-DSS Prov Recovs	5,437	0	0	0	0	5,250	5,250	5,250	0	0	0	0	0	0	0	(750)	4,500	6,187
339CA-Crimes Against	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339CB-FS Reinvestment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339CD-Daycare Eamed	27	0	253	0	0	0	253	0	120	107	5	0	55	0	0	0	287	(7)
339CE-Camp Smith Bill	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123
339Cik-Reg Manu Htg	827	0	800	0	0	0	800	0	437	105	17	0	183	0	0	0	752	875
339CO-College Savings	1,185	0	813	0	0	0	813	0	362	134	15	0	189	0	0	0	700	1,298
339CC-Discover Queens	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339CR-Reven Arrearage	27,312	0	26,000	0	0	0	26,000	0	1,500	8,063	55	0	665	0	0	16,326	26,599	26,713
339CS-Provider Assess	9,187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,187
339CT-Cell Phone Towe	160	0	283	0	0	0	283	0	0	0	0	0	0	0	0	0	0	443
339CU-Spec Conserv Ac	2,882	0	95	0	0	0	95	0	86	0	0	0	57	0	1,000	0	1,000	1,927
339CY-Central Registry	386	0	195	0	0	0	195	0	0	0	20	0	0	0	0	0	163	388
339CZ-Plant Industry	546	0	500	0	0	0	500	0	283	0	0	0	117	0	0	15	426	620

CASH COMBINING STATEMENT BY ACCOUNT
 MISCELLANEOUS SPECIAL REVENUE FUND (339)
 2009-2010

(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339-D1-Food Stip Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339-D4-Food Stip Rec Fr	5	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	500	(1)
339-D5-Batavia School	(10,603)	0	6,400	0	0	700	7,100	0	5,933	617	194	0	2,120	0	0	0	8,324	(11,827)
339-DB-Alcohol Beverag	1,466	0	0	0	0	18,163	18,163	0	8,918	4,677	378	0	3,987	0	0	0	17,970	1,659
339-DC-Investment Serv	(404)	0	3,386	0	0	0	3,386	0	1,908	126	66	0	837	0	0	0	2,937	45
339-DD-Drive out Diabe	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	0
339-DF-Keep Kids Drug	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0
339-DH-OMRDD Day Sivs	0	0	40,000	0	0	0	40,000	40,000	2,207	315	74	0	1,265	0	0	0	40,000	(769)
339-DI-OSDC Finan Over	(855)	0	3,967	0	0	0	3,967	0	7,051	2,376	235	0	2,984	0	0	0	3,881	320
339-DK-Senate Recyclab	300	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	12,646	30,388
339-DL-Medicaid Fraud	30,388	0	12,646	0	0	0	12,646	0	0	0	0	0	0	0	0	0	0	0
339-DM-HEAD Metallurg	1	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	7	0
339-DN-Fines Penalties	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-DO-DED Marketing A	2,037	0	2,009	0	0	0	2,009	0	69	1,710	2	28	0	0	0	0	1,809	2,237
339-DQ-Tug Hill Admin	22	0	38	0	0	0	38	0	29	12	0	0	0	0	0	0	41	19
339-DS-Settlement Enf	-2,699	0	200	0	0	0	200	1,000	0	186	0	0	0	0	0	0	1,186	1,713
339-DT-Indian Gaming	(69,798)	0	23,877	0	0	0	23,877	0	14,789	2,169	595	(5)	6,776	0	0	0	24,324	(70,245)
339-DX-NYS FLEX Spend	39	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	300	39
339-DZ-Interest Assess	169	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169
339-E1-Crime Victims B	12	0	54	0	0	0	54	0	0	37	0	0	0	0	0	0	37	29
339-E2-Conference&Sign	121	0	35	0	0	0	35	0	0	53	0	0	0	0	0	0	53	103
339-E3-Ofc of Professi	3,507	0	44,073	0	0	0	44,073	0	18,549	9,287	577	0	8,266	0	0	3,639	40,318	7,262
339-E4-Human Rights Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339-E5-Armory Rental A	1,089	0	2,175	0	0	0	2,175	0	874	941	35	0	386	0	0	0	2,236	1,028
339-E6-Rome School	(6,657)	0	6,800	0	0	400	7,200	0	4,997	711	181	0	1,958	0	0	0	7,847	(7,304)
339-E7-Unit Commerc Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-E8-Seized Assets	(9,948)	0	8,725	0	0	25,500	34,225	0	0	34,225	0	0	0	0	0	0	34,225	(9,948)
339-E9-Trat Adjudicatn	304	0	47,809	0	0	0	47,809	0	22,530	9,722	784	0	9,916	0	0	0	42,952	5,161
339-EA-Bus & Licens Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-EB-Anitrustr Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-EC-OASAS Fedl Sal	2,195	0	2,100	0	0	3,910	3,910	250	2,205	246	77	0	727	0	0	0	2,600	2,600
339-ED-Cook/Chlll Acco	2	0	2,100	0	0	0	2,100	0	0	2,100	0	0	0	0	0	0	2,100	2
339-EE-Mgp Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-EF-TAP Sys Redesign	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-EG-Client Notices	1,198	0	2,000	0	0	2,000	4,000	0	1,016	4,478	0	0	0	0	0	0	5,494	(296)
339-EJ-Credentia Svs	94	0	783	0	0	0	783	0	604	0	20	0	253	0	0	0	877	0
339-EM-NYC Assessment	12,990	0	78,375	0	0	0	78,375	0	34,433	19,693	1,184	0	15,109	0	0	0	70,419	20,946
339-EN-Cultural Educat	2,395	0	33,000	0	0	0	33,000	0	19,121	6,237	657	0	9,184	0	0	3,743	38,942	(3,547)
339-EP-Distance Learn	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339-ER-Exam & Misc Rev	2,662	0	3,735	0	0	0	3,735	0	526	1,168	19	0	239	0	0	1,485	3,437	2,960
339-ES-Eating Disorder	699	0	1,000	0	0	500	1,500	921	0	0	0	0	0	0	0	0	921	1,278
339-F1-Trans Regul Acc	3,259	0	4,800	0	0	0	4,800	0	2,614	328	90	0	1,147	0	0	0	4,179	3,880
339-F2-Cons Prot Act	808	0	100	0	0	0	100	0	107	25	5	0	40	0	0	0	177	731
339-F6-Lg On Solid Was	32	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	33
339-F9-OER NASDER	117	0	24	0	0	0	24	0	0	27	0	0	0	0	0	0	27	114
339-FA-Fin Aid Audit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-FC-Postn Care Savi	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-FH-8th Air Force H	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-FL-Fed Liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339-FM-FMS Account	3,486	0	250	0	0	0	250	0	3,000	9,381	0	0	0	0	0	0	12,381	22,355
339-FP-Funeral	0	0	960	0	0	0	960	0	225	9	8	0	96	0	0	0	338	1,743
339-FS-FSHRP	3,031	0	0	0	0	300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000	3,031
339-G1-Educ Archives	232	0	20	0	0	0	20	0	0	182	0	0	0	0	0	0	182	70
339-G3-Local Services	539	0	1,100	0	0	0	1,100	0	661	0	29	0	313	0	0	0	1,003	636
339-G7-DOJ-Accident Da	2,873	0	12,000	0	0	0	12,000	0	451	12,338	16	0	188	0	0	802	13,805	1,068
339-GA-Adult Shelter	9,775	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	6,000	6,275	6,000
339-GB-QAA Eamed Rev	1,035	0	2,241	0	0	0	2,241	0	263	0	22	0	110	0	0	0	395	2,881
339-GC-Family Pres Svc	387	0	2,884	0	0	0	2,884	1,845	0	0	0	0	0	0	0	0	1,845	1,426
339-GD-EBTCBC	2,032	0	1,400	0	0	0	1,400	1,399	0	782	0	0	0	0	0	0	2,181	1,261
339-GE-Federal Seized	15	0	6,938	0	0	0	6,938	0	0	88	0	0	0	0	0	0	88	(73)
339-H2-DHCR Mortgage S	3,002	0	0	0	0	0	0	0	4,285	298	208	0	1,383	0	0	0	6,134	3,806
339-H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2009-2010

(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSC's	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.H5-Triples Prescr F	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.H6-OMH-Research OH	67	0	2,848	0	0	0	2,848	0	102	2,746	0	0	0	0	0	0	2,848	67
339.H7-DMV-Compulsory	6,098	3,000	27,000	0	0	0	30,000	0	9,490	3,148	329	0	4,171	0	0	12,300	29,438	6,660
339.H8-Prof Medic Contd	2,751	0	26,930	0	0	0	26,930	0	13,979	7,711	453	0	5,839	0	0	0	27,962	1,699
339.HC-Hwy Const & Ma	550	0	260	0	0	0	260	0	151	120	0	0	64	0	0	0	120	690
339.HI-Housing Indirect	111	0	600	0	0	0	600	0	151	424	5	0	275	0	0	0	644	67
339.HQ-Adlt Hme Qlty E	513	0	637	0	0	0	637	0	275	0	8	0	99	0	0	0	275	875
339.HR-Homeless Hsg	196	0	138	0	0	0	138	0	226	0	0	0	0	0	0	0	333	0
339.IA-COCOT	2	0	0	0	0	0	0	0	163	388	6	0	72	0	0	0	0	2
339.IC-Accid Prevent C	(70)	0	900	0	0	0	900	0	0	0	0	0	0	0	0	0	639	191
339.IG-Szd Assets	144	0	85	0	0	0	85	0	87	0	0	0	0	0	0	0	87	142
339.IM-Leg Svcs Assist	5,384	0	10,100	0	0	0	10,100	15,000	0	0	0	0	0	0	0	0	15,000	484
339.J1-Loc Pub Hlth	2,868	0	950	0	0	0	950	0	115	18	12	0	65	0	0	0	210	3,608
339.J2-Local Dist Trail	529	0	800	0	0	0	800	0	744	0	0	0	0	0	0	0	744	585
339.J4-Voting Mach Exa	504	0	5,090	0	0	0	5,090	0	5,090	0	0	0	0	0	0	0	5,090	504
339.J5-DHOR HCA Applic	2,363	0	1,553	0	0	0	1,553	0	1,041	474	27	0	302	0	0	0	1,844	2,072
339.J6-EPIC Premium Ac	76,624	0	180,100	0	0	0	180,100	200,100	2,365	12,003	79	0	1,010	0	0	0	215,557	41,167
339.J7-Drug Enforce Ta	78	0	0	0	0	0	0	0	74	0	0	0	0	0	0	0	74	4
339.JA-Vital Rec Mgmt	1,543	0	4,180	0	0	0	4,180	0	1,121	50	109	0	408	0	0	2,200	3,888	1,835
339.JB-CHCDDP Transfer	27,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,115
339.JD-Problem Solv Cou	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.JE-Tobacco Enforce	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
339.K1-Hwy Rev/Soc Sec	1,201	0	406	0	0	0	406	0	0	388	0	0	0	0	0	0	388	1,209
339.K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.K3-Catastrophic HI	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.KB-Conference & Sp	151	0	0	0	0	0	0	310	0	(9)	0	0	0	0	0	0	301	1,485
339.L2-Asst Living Res	151	0	1,635	0	0	0	1,635	0	175	2,080	0	0	48	0	0	0	2,303	1,795
339.L4-OCFS Program	3,988	0	100	0	0	0	100	0	0	0	0	0	0	0	0	0	100	0
339.L5-Adult Cystl Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.L7-Fedl Admin Reim	44,430	0	0	0	70,000	0	70,000	0	33,000	45,000	0	0	0	0	0	10,000	88,000	26,430
339.LB-DOCS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.LB-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LC-Matern Child Hiv	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.LF-Disabil Dieterms	(448)	0	2,900	0	0	0	2,900	0	880	1,088	32	0	390	0	0	0	2,390	62
339.LG-OMRDD-Jt Clinic	42	0	70	0	0	0	70	112	0	0	0	0	0	0	0	0	112	0
339.LH-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LJ-Intiglion Sert	27,339	0	30,000	0	0	0	30,000	0	16,317	28,685	538	0	6,884	0	0	0	52,424	4,915
339.LJ-Animal Populati	483	0	620	0	0	0	620	0	7	787	1	0	7	0	0	30	832	271
339.LL-Love Your Libra	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
339.LW-Local Wireless	6,540	0	0	0	0	0	0	9,300	0	0	0	0	0	0	0	0	9,300	7,240
339.LZ-Pub Sale Commun	83,153	0	124,203	0	0	10,000	124,203	0	3,860	12,649	198	0	1,748	0	0	150,089	188,644	38,712
339.MC-Cuba Lake Mgmt	184	0	200	0	0	0	200	0	158	0	0	0	0	0	0	0	158	226
339.MH-St Justice Inst	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
339.MR-Medication Reim	4	0	1,500	0	0	0	1,500	1,500	0	0	61	0	664	0	0	0	1,500	4
339.NG-Low Inc Housing	1,566	0	2,000	0	0	0	2,000	0	1,129	0	0	0	0	0	0	0	1,854	1,702
339.NH-Provider 900	2	0	0	0	0	0	0	0	(17)	0	0	0	0	0	0	0	(17)	19
339.NY-New York Alert	3,857	0	100	0	0	4,600	4,700	0	19	3,534	1	0	10	0	0	0	3,564	4,993
339.P4-Procure Op News	888	0	832	0	0	0	832	0	(15)	763	0	0	0	0	0	0	972	748
339.P5-CVB Restitution	832	0	414	0	0	0	414	0	422	222	14	0	126	0	0	0	784	462
339.P6-EFC Corp Admin	(930)	0	1,587	0	0	0	1,587	0	1,341	165	0	0	480	0	0	0	1,986	(1,329)
339.PC-Food Prod Ctr	378	0	786	0	0	0	786	0	0	786	0	0	0	0	0	0	786	378
339.PD-Pet Dealer	130	0	40	0	0	0	40	0	50	3	2	0	22	0	0	0	77	93
339.PO-Autm Bdr Office	793	0	1,326	0	0	1,326	1,326	0	590	364	20	0	259	0	0	0	1,233	886
339.PS-Patient Safety	0	0	500	0	0	0	500	0	0	0	0	0	0	0	0	0	388	102
339.Q2-Helen Hayes Hos	5,191	0	115	0	0	66,195	66,310	0	35,461	21,784	1,177	0	(4)	0	0	0	58,418	13,083
339.Q3-NYC Veterans	7,087	0	350	0	0	34,346	34,696	0	14,945	7,420	498	0	6,700	0	0	0	29,563	12,220
339.Q4-NYS Home-Vetera	7,035	0	120	0	0	17,546	17,666	0	16,506	3,648	550	0	0	0	0	0	20,704	3,997
339.Q5-WINY Vets Home	2,403	0	55	0	0	10,905	10,960	0	9,142	2,848	304	0	(6)	0	0	0	12,294	1,069
339.OB-Monitress S V H	1,085	0	30	0	0	12,037	12,067	0	17,684	6,155	265	0	0	0	0	0	24,108	(10,866)
339.Q9-DOH Hospital Ho	3,045	0	0	0	0	81,000	81,000	0	0	0	0	0	0	0	0	120,729	120,729	(36,694)
339.QA-Spec Energy Adm	3,225	0	20	0	0	0	20	0	2,354	923	15	0	155	0	0	0	3,447	(202)

CASH COMBINING STATEMENT BY ACCOUNT
 MISCELLANEOUS SPECIAL REVENUE FUND (339)
 2009-2010

(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.QC-Quality of Care	1,565	0	1,321	0	0	0	1,321	0	0	301	0	0	0	0	0	0	301	2,585
339.R4-Motor Fuel Qual	1,667	0	2,918	0	0	0	2,918	0	1,471	1,416	51	0	640	0	0	0	3,578	1,007
339.R5-Weights Measure	235	0	400	0	0	0	400	0	218	94	7	0	107	0	0	50	476	219
339.R7-Defier Comp Adm	(133)	0	780	0	0	0	780	0	378	170	14	0	174	0	0	0	736	(89)
339.R9-Hazard Abatement	6	0	150	0	0	0	150	150	0	0	0	0	0	0	0	0	150	6
339.RD-Education Stats	11	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	35	(24)
339.RF-Real Estate Fin	1,725	0	1,300	0	0	0	1,300	0	457	0	16	0	193	0	0	0	666	2,359
339.RR-NYC Rent Rev	3,900	0	41,052	0	0	0	41,052	0	25,211	2,791	1,337	0	12,691	0	0	0	42,030	2,922
339.S1-Medicaid Income	(1,801)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,801)
339.S8-Rent Revenue	4	0	850	0	0	0	850	0	513	0	30	0	306	0	0	0	849	5
339.SA-OSFP Salvage Ac	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.SR-ES Stem Cell Tr	7,258	0	0	0	0	10,439	10,439	0	0	17,697	0	0	0	0	0	0	17,697	0
339.SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ST-Systems & Tech	2,766	0	7,800	0	0	0	7,800	0	3,200	1,829	115	0	1,500	0	0	0	6,644	3,922
339.T2-OPR Patron Serv	3,198	0	56,750	0	0	0	56,750	0	23,523	27,508	0	0	2,866	0	0	0	53,897	6,051
339.T5-Trans Aviatn	2,079	0	3,410	0	0	0	3,410	0	116	3,736	4	0	51	0	0	0	3,907	1,582
339.TM-Teacher Ed Accr	52	0	94	0	0	0	94	0	2	70	0	0	0	0	0	0	72	74
339.TN-Training Acciden	54	0	300	0	0	0	300	0	0	200	0	0	0	0	0	0	200	154
339.TR-tax Rev Arrear	(712)	0	2,700	0	0	0	2,700	0	0	1,795	0	0	0	0	0	107,643	1,795	193
339.TS-TSCR Account	36,486	0	205,141	0	0	0	205,141	51,625	0	0	0	0	0	0	0	0	159,268	82,359
339.TW-Statewide Gamn	282	0	90	0	0	2,087	2,177	0	0	0	0	0	0	0	0	0	282	0
339.U2-Recruitment Inc	1,812	0	110	0	0	0	110	0	0	1,941	0	0	0	0	0	0	1,941	2,048
339.US-Undgrnd Sty T	194	0	4,000	0	0	0	4,000	0	0	4,000	0	0	0	0	0	0	4,000	349
339.VM-HAVA Match	349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	349
339.VR-VRSS	440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	440
339.W4-Occ Hlth Clinic	4,611	0	9,000	0	0	0	9,000	0	525	7,267	50	0	100	0	0	0	7,942	5,669
339.W6-Crim Back Check	516	0	168	0	0	0	168	0	0	0	0	0	0	0	0	0	168	684
339.WE-Medicaid Train	0	0	(1,000)	0	0	0	(1,000)	0	(600)	(400)	0	0	0	0	0	0	(1,000)	0
339.WK-SR-Connections	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.WR-NYS Water Rescu	2	0	0	0	0	1,500	1,524	0	395	436	33	0	418	0	0	0	1,282	3,460
339.WW-OIWG Adm Reimb	3,218	0	376	0	0	0	376	0	0	0	0	0	0	0	0	0	376	0
339.WZ-Durable Medical	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.XE-Wine Industry	304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	304
339.XX-A&M-Aggregated	3,013	0	14,971	0	0	365	15,336	0	1,664	14,883	70	0	735	0	0	0	17,352	997
339.Y7-Assembly Recyc	589	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	40	629
339.YF-Yth Fac PerDiem	1,186	0	202,457	0	0	0	202,457	0	0	0	0	0	0	0	0	202,457	202,457	1,186
339.YL-OGS Bldg Admin	1,935	0	9,001	0	0	0	9,001	0	2,810	2,071	83	0	1,156	0	0	0	9,120	1,816
339.YN-OGS Sid & Purch	6,218	0	4,591	0	0	0	4,591	0	865	909	19	0	450	0	0	0	5,243	5,566
339.YV-Provider Asses	1	0	686,700	0	0	0	686,700	686,700	0	0	0	0	0	0	0	0	686,700	1
339.Z2-NYS EG Loan	0	0	3,000	0	0	0	3,000	0	0	3,000	0	0	0	0	0	0	3,000	0
339.Z3-MHPA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.Z4-Abandon Prop Au	0	0	5,000	0	0	0	5,000	0	0	5,000	0	0	0	0	0	0	5,000	0
339.ZA-Fire Safe Cigar	0	0	500	0	0	0	500	0	0	398	0	0	0	0	0	0	398	102
339.ZM-License Plate	0	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	40	0
339.ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ZT-FHPEP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.ZW-DOCS Asset Port	125	0	50	0	0	0	50	0	0	14	0	0	0	0	0	0	14	161

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2009-2010
(thousands of dollars)**

	<u>002</u>	<u>072</u>	<u>074</u>	<u>075</u>	<u>076</u>	<u>077</u>	<u>078</u>	<u>079</u>	<u>080</u>	<u>101</u>	<u>105</u>	<u>109</u>
Opening Fund Balance	0	(34,721)	75,410	1,466	(7,253)	14	12,298	(1,048)	88	164	0	3,392
Receipts:												
Taxes	0	1,848,257	0	0	0	0	199,300	0	0	0	0	0
Miscellaneous Receipts	1,781,380	684,658	0	1,800	93,006	0	105,800	0	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,781,380	2,532,915	0	1,800	93,006	0	305,100	0	0	0	0	0
Disbursements:												
Grants to Local Governments	147,630	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	2,310,309	2,173,184	40,000	1,800	96,500	0	180,000	343	0	0	0	0
Total Disbursements	2,457,939	2,173,184	40,000	1,800	96,500	0	180,000	343	0	0	0	0
Other Financing Sources (Uses):												
Transfers from Other Funds	714,018	687,822	40,000	0	0	0	0	343	0	0	0	0
Transfers to Other Funds	(37,459)	(1,042,832)	0	0	(1,506)	0	(105,000)	0	0	(25)	(600)	(300)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	25	600	300
Net Other Financing Sources (Uses)	676,559	(355,010)	40,000	0	(1,506)	0	(105,000)	343	0	0	0	0
Change in Fund Balance	0	4,721	0	0	(5,000)	0	20,100	0	0	0	0	0
Closing Fund Balance	0	(30,000)	75,410	1,466	(12,253)	14	32,398	(1,048)	88	164	0	3,392

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2009-2010
(thousands of dollars)**

	115	121	123	124	126	127	291	310	312	327	357
Opening Fund Balance	2,060	191,017	5,406	15,959	4,308	25,119	(296,765)	888	(29,325)	501	(1,507)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	10	113,000	0	25,000
Federal Grants	0	0	0	0	0	0	2,544,111	0	0	0	0
Total Receipts	0	0	0	0	0	0	2,544,111	10	113,000	0	25,000
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	528,524	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	1,693,227	10	116,115	0	25,000
Total Disbursements	0	0	0	0	0	0	2,221,751	10	116,115	0	25,000
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	0	0	0	0	0	18,700	0	0
Transfers to Other Funds	(1,500)	(406,929)	(4,000)	(4,000)	(2,000)	(50,343)	(309,740)	0	(49,700)	0	0
Bond & Note Proceeds	1,500	406,929	4,000	4,000	2,000	50,343	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0	0	(309,740)	0	(31,000)	0	0
Change in Fund Balance	0	0	0	0	0	0	12,620	0	(34,115)	0	0
Closing Fund Balance	2,060	191,017	5,406	15,959	4,308	25,119	(284,145)	888	(63,440)	501	(1,507)

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2009-2010
(thousands of dollars)**

	<u>358</u>	<u>374</u>	<u>376</u>	<u>378</u>	<u>380</u>	<u>384</u>	<u>387</u>	<u>388</u>	<u>389</u>	<u>399</u>
Opening Fund Balance	0	(12,585)	(121,260)	20,068	(13,795)	96,218	25,076	(22)	(424,231)	(44,155)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	25,000	122,153	1,000	0	46,000	3,500	0	141,865	314,500
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	25,000	122,153	1,000	0	46,000	3,500	0	141,865	314,500
Disbursements:										
Grants to Local Governments	0	25,000	92,338	0	0	0	0	0	64,877	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	30,390	1,000	4,517	46,000	4,400	0	78,738	314,500
Total Disbursements	0	25,000	122,728	1,000	4,517	46,000	4,400	0	143,615	314,500
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	575	0	4,517	0	0	0	1,750	0
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	575	0	4,517	0	0	0	1,750	0
Change in Fund Balance	0	0	0	0	0	0	(900)	0	0	0
Closing Fund Balance	0	(12,585)	(121,260)	20,068	(13,795)	96,218	24,176	(22)	(424,231)	(44,155)

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2009-2010
(thousands of dollars)**

	<u>CPO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	0	(507,215)	0	(507,215)
Receipts:				
Taxes	0	2,047,557	0	2,047,557
Miscellaneous Receipts	1	3,458,673	0	3,458,673
Federal Grants	0	2,544,111	0	2,544,111
Total Receipts	1	8,050,341	0	8,050,341
Disbursements:				
Grants to Local Governments	(1)	858,368	0	858,368
State Operations	0	0	0	0
General State Charges	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	2	7,116,035	0	7,116,035
Total Disbursements	1	7,974,403	0	7,974,403
Other Financing Sources (Uses):				
Transfers from Other Funds	0	1,467,725	(804,896)	662,829
Transfers to Other Funds	0	(2,015,934)	804,896	(1,211,038)
Bond & Note Proceeds	0	469,697	0	469,697
Net Other Financing Sources (Uses)	0	(78,512)	0	(78,512)
Change in Fund Balance	0	(2,574)	0	(2,574)
Closing Fund Balance	0	(509,789)	0	(509,789)

**CASH COMBINING STATEMENT
DEBT SERVICE
2009-2010
(thousands of dollars)**

	064	304	311	316	319	350	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	28,778	0	0	29,069	240,252	0	0	298,099	0	298,099
Receipts:											
Taxes	0	0	8,809,025	0	0	0	255,700	2,501,770	11,566,495	0	11,566,495
Miscellaneous Receipts	0	351,796	11,262	18,099	97,830	338,000	0	500	817,487	0	817,487
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	351,796	8,820,287	18,099	97,830	338,000	255,700	2,502,270	12,383,982	0	12,383,982
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,971	43,923	0	1,879	7,980	0	12,020	73,773	0	73,773
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	359,337	4,087,714	19,099	29,570	69,623	0	356,710	4,922,053	0	4,922,053
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	367,308	4,131,637	19,099	31,449	77,603	0	368,730	4,995,826	0	4,995,826
Other Financing Sources (Uses):											
Transfers from Other Funds	0	3,674,904	3,035,366	1,000	42,069	0	0	0	6,753,339	(148,592)	6,604,747
Transfers to Other Funds	0	(3,652,667)	(7,724,016)	0	(107,000)	(282,994)	(255,700)	(2,133,540)	(14,155,917)	148,592	(14,007,325)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	22,237	(4,688,650)	1,000	(64,931)	(282,994)	(255,700)	(2,133,540)	(7,402,578)	0	(7,402,578)
Change in Fund Balance	0	6,725	0	0	1,450	(22,597)	0	0	(14,422)	0	(14,422)
Closing Fund Balance	0	35,503	0	0	30,519	217,655	0	0	283,677	0	283,677

CASH COMBINING STATEMENT
GENERAL FUND
 2010-2011
 (millions of dollars)

	General Fund	Stabilization Reserve Fund	Tax Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	State Employees' Fund	Victim's Fund	State Employees' Fund	Personal Income Tax Reserve Fund	Debt Reduction Reserve Fund	Labor Settlement	Eliminations	Total
Opening fund balance	0	1,031	21	73	175	0	0	0	0	0	73	0	0	1,373
Receipts:														
Taxes	39,927	0	0	0	0	0	0	0	0	0	0	0	0	39,927
Miscellaneous receipts	2,903	0	0	0	0	0	0	0	0	0	0	0	0	2,903
Federal grants	60	0	0	0	0	0	0	0	0	0	0	0	0	60
Total receipts	42,890	0	0	0	0	0	0	0	0	0	0	0	0	42,890
Disbursements:														
Grants to local governments	35,685	0	0	166	0	0	0	0	0	0	0	0	0	35,651
State operations	8,317	0	0	0	0	0	0	0	0	0	0	0	0	8,317
General State charges	4,136	0	0	0	0	0	2	0	0	0	0	0	0	4,136
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	48,136	0	0	166	0	0	2	0	0	0	0	0	0	48,304
Other financing sources (uses):														
Transfers from other funds	41,921	0	0	214	0	0	2	0	0	0	0	0	(30,457)	11,680
Transfers to other funds	(36,675)	0	0	0	0	0	0	0	0	0	0	0	30,457	(6,218)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	5,246	0	0	214	0	0	2	0	0	0	0	0	0	5,462
Change in fund balance	0	0	0	48	0	0	0	0	0	0	0	0	0	48
Closing fund balance	0	1,031	21	121	175	0	0	0	0	0	73	0	0	1,421

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2010-2011
(thousands of dollars)**

	<u>019</u>	<u>020</u>	<u>023</u>	<u>024</u>	<u>025</u>	<u>050</u>	<u>052</u>	<u>053</u>	<u>054</u>	<u>059</u>	<u>061</u>
Opening Fund Balance	2,301	65,141	5,346	139	74	3,344	1,153	4,731	6,164	19	2
Receipts:											
Taxes	0	0	0	0	0	0	0	3,207,570	0	0	1,538,000
Miscellaneous Receipts	140	38,144	10,000	245	265	2,833	9,827	0	50	0	3,779,000
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	140	38,144	10,000	245	265	2,833	9,827	3,207,570	50	0	5,317,000
Disbursements:											
Grants to Local Governments	0	7,008	12,000	0	0	0	5,099	3,207,570	3,750	0	4,925,465
State Operations	140	64,979	1,505	328	181	2,783	2,430	0	1,733	0	58,159
General State Charges	0	3,033	397	138	60	567	994	0	0	0	6,110
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,000	0	0	0	0	0	0	0	0	0
Total Disbursements	140	77,020	13,902	466	241	3,350	8,523	3,207,570	5,483	0	4,989,734
Other Financing Sources (Uses):											
Transfers from Other Funds	0	46,294	0	300	0	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	(54)	0	0	(735)	0	0	0	(327,266)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	46,294	0	246	0	0	(735)	0	0	0	(327,266)
Change in Fund Balance	0	7,418	(3,902)	25	24	(517)	569	0	(5,433)	0	0
Closing Fund Balance	2,301	72,559	1,444	164	98	2,827	1,722	4,731	731	19	2

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2010-2011
(thousands of dollars)**

	<u>073</u>	<u>160</u>	<u>221</u>	<u>225</u>	<u>261</u>	<u>265</u>	<u>267</u>	<u>269</u>	<u>290</u>	<u>300</u>	<u>301</u>
Opening Fund Balance	85,693	32,255	31,810	31,200	(627)	(30,044)	(5,406)	654	175,428	448	11,756
Receipts:											
Taxes	647,583	0	0	1,811,600	0	0	0	0	0	0	0
Miscellaneous Receipts	12,246	3,025,571	36,349	0	100,450	96,738	2,779	2,704	(27,616)	9,768	86,304
Federal Grants	0	0	650	0	1,567,745	36,259,409	5,864,077	124,874	1,071,459	0	0
Total Receipts	659,829	3,025,571	36,999	1,811,600	1,668,195	36,356,147	5,866,856	127,578	1,043,843	9,768	86,304
Disbursements:											
Grants to Local Governments	660,106	2,843,000	0	1,811,600	1,574,450	31,212,266	5,298,547	86,533	620,461	0	0
State Operations	0	165,908	22,785	0	56,473	481,174	509,127	26,818	360,745	7,965	78,344
General State Charges	0	10,502	0	0	9,062	82,549	44,327	11,227	43,557	1,987	20,187
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	660,106	3,019,410	22,785	1,811,600	1,639,985	31,775,989	5,852,001	124,578	1,024,763	9,952	98,531
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	0	0	0	0	0	500	0	23,412
Transfers to Other Funds	0	0	0	0	(28,210)	(4,581,158)	(14,855)	(3,000)	(19,580)	(71)	(6,866)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	(28,210)	(4,581,158)	(14,855)	(3,000)	(19,080)	(71)	16,546
Change in Fund Balance	(277)	6,161	14,214	0	0	(1,000)	0	0	0	(255)	4,319
Closing Fund Balance	85,416	38,416	46,024	31,200	(627)	(31,044)	(5,406)	654	175,428	193	16,075

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2010-2011
(thousands of dollars)**

	<u>302</u>	<u>303</u>	<u>305</u>	<u>306</u>	<u>307</u>	<u>313</u>	<u>314</u>	<u>318</u>	<u>321</u>	<u>332</u>	<u>333</u>
Opening Fund Balance	59,162	4,876	7,689	3,940	560	90,003	1,757	66	10,687	3,556	1,194
Receipts:											
Taxes	0	0	0	0	0	1,762,000	37,300	0	0	0	0
Miscellaneous Receipts	58,931	55,839	45,278	7,700	80	21,810	12,100	0	1,719	115	200
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	58,931	55,839	45,278	7,700	80	1,783,810	49,400	0	1,719	115	200
Disbursements:											
Grants to Local Governments	0	0	59	0	0	1,826,404	0	0	0	0	0
State Operations	34,207	24,916	23,149	10,500	53	4,081	36,284	0	950	58	163
General State Charges	9,892	4,648	10,740	98	0	1,684	14,481	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	44,099	29,564	33,948	10,598	53	1,832,169	50,765	0	950	58	163
Other Financing Sources (Uses):											
Transfers from Other Funds	1,300	20,306	0	0	0	54,821	0	0	0	0	0
Transfers to Other Funds	(3,023)	(36,958)	0	0	0	(16,721)	(70)	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(1,723)	(16,652)	0	0	0	38,100	(70)	0	0	0	0
Change in Fund Balance	13,109	9,623	11,330	(2,898)	27	(10,259)	(1,435)	0	769	57	37
Closing Fund Balance	72,271	14,499	19,019	1,042	587	79,744	322	66	11,456	3,613	1,231

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2010-2011
(thousands of dollars)**

	338	339	340	341	345	346	349	354	355	359	360
Opening Fund Balance	612	754,055	941	(43)	491,228	4,370	1,242	3,483	1,972	3,770	10,343
Receipts:											
Taxes	0	4,000	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	50	2,947,906	750	0	3,531,320	6,452	1,208	127,500	380	3,709	1,000
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	50	2,951,906	750	0	3,531,320	6,452	1,208	127,500	380	3,709	1,000
Disbursements:											
Grants to Local Governments	0	2,950,807	120,000	0	0	6,970	0	5,006	0	0	852
State Operations	0	4,813,897	2,500	15	3,779,203	546	620	125,155	79	0	1,096
General State Charges	0	1,498,068	400	8	289,543	29	233	50	44	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	9,262,772	122,900	23	4,068,746	7,545	853	130,211	123	0	1,948
Other Financing Sources (Uses):											
Transfers from Other Funds	0	10,193,762	123,000	0	574,979	0	0	0	0	0	0
Transfers to Other Funds	0	(3,881,289)	(1,251)	0	(73,166)	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	6,312,473	121,749	0	501,813	0	0	0	0	0	0
Change in Fund Balance	50	1,607	(401)	(23)	(35,613)	(1,093)	355	(2,711)	257	3,709	(948)
Closing Fund Balance	662	755,662	540	(66)	455,615	3,277	1,597	772	2,229	7,479	9,395

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2010-2011
(thousands of dollars)**

	<u>362</u>	<u>365</u>	<u>366</u>	<u>368</u>	<u>369</u>	<u>377</u>	<u>385</u>	<u>390</u>	<u>480</u>	<u>482</u>
Opening Fund Balance	1,753	25	(2,435)	(13,733)	4,731	86,965	28	10,643	75,137	15,290
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	5,568	95	7,572	0	22,000	139,695	200	65,000	3,000	9,400
Federal Grants	0	0	0	0	0	0	0	0	379,650	0
Total Receipts	<u>5,568</u>	<u>95</u>	<u>7,572</u>	<u>0</u>	<u>22,000</u>	<u>139,695</u>	<u>200</u>	<u>65,000</u>	<u>382,650</u>	<u>9,400</u>
Disbursements:										
Grants to Local Governments	0	40	0	0	0	0	0	77,000	2,546	0
State Operations	3,160	37	6,328	25,700	19,200	131,568	163	27,273	294,380	2,034
General State Charges	12	0	2,528	4,500	7,200	7,710	0	727	85,724	922
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	<u>3,172</u>	<u>77</u>	<u>8,856</u>	<u>30,200</u>	<u>26,400</u>	<u>139,298</u>	<u>163</u>	<u>105,000</u>	<u>382,650</u>	<u>2,956</u>
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	30,000	0	0	0	42,800	0	0
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	(5,000)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,800</u>	<u>0</u>	<u>(5,000)</u>
Change in Fund Balance	<u>2,396</u>	<u>18</u>	<u>(1,284)</u>	<u>(200)</u>	<u>(4,400)</u>	<u>397</u>	<u>37</u>	<u>2,800</u>	<u>0</u>	<u>1,444</u>
Closing Fund Balance	<u>4,149</u>	<u>43</u>	<u>(3,719)</u>	<u>(13,933)</u>	<u>331</u>	<u>87,362</u>	<u>65</u>	<u>13,443</u>	<u>75,137</u>	<u>16,734</u>

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2010-2011
(thousands of dollars)**

	<u>484</u>	<u>486</u>	<u>SRO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	176	(77)	(287,081)	1,770,466	0	1,770,466
Receipts:						
Taxes	0	0	0	9,008,053	0	9,008,053
Miscellaneous Receipts	0	0	0	14,262,374	0	14,262,374
Federal Grants	11,284	284,120	0	45,564,268	0	45,564,268
Total Receipts	11,284	284,120	0	68,834,695	0	68,834,695
Disbursements:						
Grants to Local Governments	0	245,519	0	57,503,058	0	57,503,058
State Operations	11,284	32,248	0	11,252,444	0	11,252,444
General State Charges	0	6,353	0	2,180,291	0	2,180,291
Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	2,000	0	2,000
Total Disbursements	11,284	284,120	0	70,937,793	0	70,937,793
Other Financing Sources (Uses):						
Transfers from Other Funds	0	0	0	11,113,474	(3,911,671)	7,201,803
Transfers to Other Funds	0	0	(367,202)	(9,366,475)	3,911,671	(5,454,804)
Bond & Note Proceeds	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	(367,202)	1,746,999	0	1,746,999
Change in Fund Balance	0	0	(367,202)	(356,099)	0	(356,099)
Closing Fund Balance	176	(77)	(654,283)	1,414,367	0	1,414,367

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)

2010-2011
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.00-Ment Hyg Glis	2,300	0	140	0	0	0	140	0	0	0	0	0	0	0	0	0	140	2,300
020.00-Combined Exp Tr	(35)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(35)
020.01-Planting Fields	1,137	0	350	0	0	0	350	0	207	0	7	0	83	0	0	0	354	1,133
020.03-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.06-Animal Disease	56	0	51	0	0	0	51	0	0	0	0	0	0	0	0	0	46	61
020.20-DOCs Gift & Don	75	0	3	0	0	0	5	0	0	0	0	0	0	0	0	0	5	75
020.22-Helen Hayes Hsp	68	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	3	68
020.23-Oxford Donation	77	0	22	0	0	0	22	0	(1)	0	0	0	0	0	0	0	22	77
020.25-Donat-SLAbens	5	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	2	5
020.28-CVB Gifts & Beq	39	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	8	36
020.29-DC,IS - MUNY Pol	1	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	25	1
020.30-Donations-Batav	36	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	8	38
020.33-Montrose Donati	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62
020.36-IBR Genetic Cou	188	0	105	0	0	0	105	0	0	0	0	0	0	0	0	0	105	188
020.3A-Tech Transfer	12	0	20	0	0	0	20	0	29	0	0	0	0	0	0	0	29	3
020.49-Spec Events	461	0	1,246	0	0	0	1,246	0	77	0	2	0	47	0	0	0	929	778
020.62-L.M. Josephthal	53	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	2	54
020.63-RPMI Grnt & Beq	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
020.64-S.U Restrict Cur	1,522	0	18,972	0	0	0	18,972	0	3,726	0	139	0	2,482	0	0	0	18,567	1,927
020.69-CBVH Vend Stand	1,170	0	1,109	0	0	0	1,109	0	50	0	0	0	214	0	0	0	1,143	1,136
020.76-RPMI Schoelkopf	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.77-DMNA Military	12	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	1	12
020.78-WB Hoyr Memoria	4,438	0	110	0	0	1,244	1,354	1,500	0	0	0	0	0	0	0	0	1,500	4,292
020.79-CBVH Gift & Beq	196	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	0	201
020.82-St Transm Money	19,966	0	8,000	0	0	0	8,000	0	0	0	0	0	0	0	0	0	930	27,036
020.83-Human Rights Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.A7-Glifs, Grants &	610	0	50	0	0	0	50	0	59	0	0	0	2	0	0	0	338	922
020.AA-Alzheimers Dis	816	0	0	0	0	260	260	0	0	0	0	0	0	0	0	0	355	711
020.AB-Local Gov Comm	147	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	7	152
020.AH-Prostate/Testic	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250
020.AR-Autism Aware &	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	244
020.AU-Emergency Serv	2,166	0	2,688	0	0	1,500	4,188	3,998	122	0	0	0	58	0	0	0	4,186	2,166
020.B1-Batawa-Charlot	360	0	0	0	0	0	0	0	0	23	0	0	0	0	0	0	23	357
020.B3-Rome-Glifs And	2	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	19	3
020.B4-DFY Rec & Wellr	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
020.B8-AAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.BD-Br Can Res & Ed	5,909	0	0	0	0	650	650	0	185	0	0	0	0	0	0	0	648	5,911
020.CE-Community Relat	101	0	100	0	0	0	100	0	0	0	0	0	0	0	0	0	0	201
020.D1-Disab Tech Asst	192	0	155	0	0	0	155	0	58	0	0	0	27	0	0	0	109	238
020.E1-Missing Children	480	0	277	0	0	0	277	0	237	0	0	0	14	0	0	0	497	260
020.E5-DMNA Youth Prog	87	0	350	0	0	0	350	0	0	0	0	0	0	0	0	0	279	158
020.EC-Erie Canal Muse	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
020.F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.FF-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.G5-Grants and Beq	21	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	9	22
020.GW-CCF Grts & Beq	108	0	87	0	0	0	87	0	25	0	0	0	9	0	0	0	69	126
020.HH-OMH Grant & Beq	478	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	20	478
020.LP-Life Pass It on	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
020.MG-Misc. Glifs Acc	21,034	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	21,034
020.MS-Multiple Sclero	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.PM-Parole Ofcr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.PR-Prostate Cancer	1,569	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	1,719
020.PT-Percy T Phillip	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
020.RP-Aging Grants An	(1)	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	1	(1)
020.RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.XK-Grants Account	746	0	2,000	0	0	0	2,000	1,500	177	250	6	0	87	0	0	0	2,020	726
020.ZS-Grants	180	0	300	0	0	0	300	0	(30)	0	0	0	0	0	0	0	245	235
020.ZV-Misc. Glifs Acc	5,346	0	10	0	0	0	10	10,000	726	729	50	0	397	0	0	0	13,902	1,444
023.00-N Y Int Lawyers	140	0	245	0	0	300	545	12,000	263	36	9	0	138	0	0	54	520	1,665
024.00-NYS Archvs Prme	75	0	265	0	0	0	265	0	121	0	4	0	60	0	0	0	241	99
025.CP-Child Performer	1,706	0	250	0	0	0	250	0	0	0	0	0	0	0	0	0	231	1,725
060.01-Tuition Reimb	1,639	0	2,563	0	0	0	2,563	0	1,150	0	33	0	567	0	0	0	3,119	1,103
060.02-Prop-Voc Sch Su																		

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
2010-2011
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
052.01-Loc Govt Record	1,153	0	9,827	0	0	0	9,827	5,099	2,015	357	58	0	994	0	0	735	9,258	1,722
053.00-Sch Tax Relief	4,730	3,207,570	0	0	0	0	3,207,570	3,207,570	0	0	0	0	0	0	0	0	3,207,570	4,730
054.01-Chr Sch St Ac	6,163	0	50	0	0	0	50	3,750	0	1,733	0	0	0	0	0	0	5,483	730
056.01-Greenway Comm	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.02-Greenway Heit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.01-Alcohol&Subst A	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
061.01-Tobacco Cntr &	(2,813)	0	0	0	0	0	0	0	2,068	81	65	0	1,015	0	0	503	3,732	(6,545)
061.02-Health Care Sv	(86,254)	0	0	0	0	0	0	108,592	0	0	3	0	0	0	4,214	0	112,806	(199,060)
061.03-Medicaid Fraud	(381)	0	0	0	0	0	0	0	91	460	0	0	45	0	0	0	599	(890)
061.04-Medicaid Fraud	(2,546,074)	0	0	0	0	0	0	2,891,981	1,490	3,592	47	0	731	0	0	0	2,897,841	(5,443,915)
061.05-Enhanced Com	(496)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500	(996)
061.06-LTC Ins Res Acc	(925)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(925)
061.07-HCRA Program	(379,833)	0	0	0	0	0	0	370,490	0	23,334	0	0	0	0	0	0	393,824	(773,657)
061.09-HCRA Transiti	885	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	885
061.22-EMS Training	(14,638)	0	0	0	0	0	0	0	2,608	12,199	82	0	1,280	0	0	667	16,836	(31,474)
061.29-Child Health In	(321,084)	0	0	0	0	0	0	341,244	1,664	6,414	52	0	817	0	0	394	350,585	(671,669)
061.99-HCRA Undistrib	4,768,817	1,538,000	3,779,000	0	0	0	5,317,000	0	0	0	0	0	0	0	0	319,917	9,765,900	0
061.AF-Hospital Based	(18,975)	0	0	0	0	0	0	18,921	0	0	0	0	0	0	0	0	18,921	(37,896)
061.AH-Adult Home Res	(36)	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(96)
061.BQ-Primary Care In	(461)	0	0	0	0	0	0	0	393	0	12	0	193	0	0	125	723	(1,184)
061.DN-Prov Coll Maint	(2,462)	0	0	0	0	0	0	0	1,695	159	53	0	832	0	0	492	3,231	(5,693)
061.H3-Pilot Health In	(1,175)	0	0	0	0	0	0	0	842	71	26	0	413	0	0	286	1,638	(2,813)
061.IN-Indigent Care	(1,162,444)	0	0	0	0	0	0	1,010,300	0	0	0	0	0	0	0	0	1,010,300	(2,172,744)
061.J6-EPIC Premium	(229,554)	0	0	0	0	0	0	180,350	0	0	0	0	0	0	0	0	180,350	(409,904)
061.LB-Health Occup De	(644)	0	0	0	0	0	0	0	677	70	24	0	336	0	0	129	1,236	(1,880)
061.LC-Matern & Ch HIV	(1,713)	0	0	0	0	0	0	3,527	243	(545)	0	0	362	0	0	0	3,587	(5,300)
061.LE-Health Care Del	260	0	0	0	0	0	0	0	174	10	5	0	86	0	0	39	314	(54)
068.01-Dispro Sh Med	59,000	506,527	9,504	0	0	0	516,031	506,300	0	0	0	0	0	0	0	0	506,300	68,731
073.01-Transit Author	10,388	88,676	1,674	0	0	0	90,350	89,400	0	0	0	0	0	0	0	0	89,400	11,338
073.02-Railroad Account	16,303	52,380	1,068	0	0	0	53,448	64,406	0	0	0	0	0	0	0	0	64,406	5,345
073.03-DMTF	0	0	2,281,000	0	0	0	2,281,000	2,281,000	0	0	0	0	0	0	0	0	2,281,000	0
160.03-Education - New	20,478	0	170,371	0	0	0	170,371	0	17,957	137,078	569	0	8,842	0	0	0	164,446	26,403
160.04-State Lottery	6,775	0	17,200	0	0	0	3,770	0	3,370	6,928	106	0	1,660	0	0	0	11,964	12,011
160.06-VLT - Admin	5,004	0	557,000	650	0	0	557,000	562,000	0	0	0	0	0	0	0	0	562,000	4
221.00-Comb Student Ln	31,811	0	36,349	0	0	0	36,999	0	0	22,785	0	0	0	0	0	0	22,785	46,025
225.01-Mobility Tax Tr	31,200	1,483,300	0	0	0	0	1,483,300	1,483,300	0	0	0	0	0	0	0	0	1,483,300	0
225.02-MTA Aid Trst	912	328,300	0	0	0	0	328,300	328,300	0	0	0	0	0	0	0	0	328,300	31,200
300.01-E C Admin Acc	4,400	0	5,368	0	0	0	5,368	0	3,356	744	0	0	1,036	0	0	0	5,136	1,144
300.02-Encon Admin Acc	4,400	0	4,400	0	0	0	4,400	0	3,856	9	0	0	951	0	0	71	4,887	(951)
301.01-EnCon Energy Ef	122	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	60	60
301.12-EnCon-Seized As	16,481	0	20,000	0	0	0	20,000	0	7,371	8,554	0	0	2,675	0	0	0	142	18,600
301.48-Vst Tire Mgr/Re	348	0	108	0	0	0	108	0	0	98	0	0	0	0	0	0	98	358
301.49-Oil & Gas Accou	61	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	62
301.52-Marine Coastal	5,020	0	234	0	0	9,912	10,146	0	2,091	4,669	67	0	599	0	0	0	7,426	7,740
301.BJ-Indirect Charge	14	0	350	0	0	0	350	0	176	33	8	0	110	0	0	0	327	37
301.F7-Hazardous Sub B	1,124	0	22	0	0	0	22	0	0	0	0	0	0	0	0	0	0	1,146
301.G8-S-Area Landfill	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
301.H4-Utility Envir R	1,595	0	30	0	0	13,500	13,530	0	7,951	622	0	0	4,273	0	0	0	12,846	2,279
301.IC-Fed Indirect R	(4,494)	0	2,695	0	0	0	2,695	0	1,880	102	48	0	884	0	0	330	3,244	(5,043)
301.K5-Low Level Radio	(5,611)	0	14,815	0	0	0	14,815	0	10,240	3,016	246	0	1,195	0	0	255	14,952	(5,748)
301.K6-Recreation Acco	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
301.PS-Public Safety/R	(43)	0	1	0	0	1	1	0	0	1	0	0	0	0	0	0	1	(43)
301.R9-SEOR Review	1,125	0	765	0	0	0	765	0	0	514	0	0	0	0	0	0	514	1,376
301.S4-Encon Magazine	(10,359)	0	31,300	0	0	0	31,300	0	15,911	3,024	479	0	6,451	0	0	2,997	28,862	(7,921)
301.S6-Environment Enf	(13,152)	0	5,750	0	0	0	5,750	0	5,103	397	149	0	1,850	0	0	400	7,899	(15,301)
301.S6-Natural Resourc	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.S7-Town Of Riverhe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301.TV-ATV DESF	50	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	12	62
301.W8-UST-Trust Recov	980	0	4,110	0	0	0	4,110	0	2,050	117	79	0	693	0	0	1,700	4,639	451
301.YB-Mined Land Recd	18,413	0	6,091	0	0	0	6,091	0	3,115	143	90	0	1,457	0	0	1,184	5,989	18,515
301.ZZ-Monitors-Aggie	11,401	0	52,031	0	0	1,300	53,331	0	19,610	9,709	963	0	8,737	0	0	1,723	40,742	23,990

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
2010-2011
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
302.02-Marine Resource	4,664	0	4,200	0	0	0	4,200	0	2,818	866	72	0	1,135	0	0	0	4,891	3,973
302.03-Migratory Bird	176	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	141
302.04-License Guide	157	0	55	0	0	0	55	0	42	6	1	0	19	0	0	0	68	144
302.06-Fish And Game T	42,175	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	1,300	1,300	43,375
302.07-Surf Clam/Quaho	299	0	65	0	0	0	65	0	22	29	0	0	1	0	0	0	52	312
302.08-Habitat Account	275	0	45	0	0	0	45	0	0	24	0	0	0	0	0	0	24	296
302.09-Venison Donatio	18	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	24	43
303.01-Oil Spill - DAC	42	0	109	0	0	705	814	0	430	83	18	0	251	0	0	0	782	74
303.02-Oil Spill - DAC	51	0	30	0	0	301	331	0	177	16	6	0	87	0	0	0	286	96
303.03-Oil Spill - DAC	1,055	0	42,000	0	0	19,300	19,300	0	10,590	747	245	0	4,310	0	0	2,952	18,844	1,511
303.04-Oil Spill - DAC	3,729	0	13,700	0	0	0	13,700	0	0	12,504	0	0	0	0	0	13,700	13,700	12,819
303.05-License Fee Sur	(1)	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	0	13,700	(1)
305.01-OSH Trng & Educ	1,733	0	21,785	0	0	0	21,785	59	6,035	2,587	370	0	4,956	0	0	0	14,007	9,511
305.02-OSHA Inspection	5,956	0	23,493	0	0	0	23,493	0	11,790	1,997	370	0	5,784	0	0	0	19,941	9,508
306.01-Client Protectn	3,941	0	7,700	0	0	0	7,700	0	620	9,680	0	0	98	0	0	0	10,598	1,043
307.01-Equip Loan Fund	580	0	80	0	0	0	80	0	0	53	0	0	0	0	0	0	53	587
313.01-Pub Tran Systems	2,154	60,077	410	0	0	35,721	96,208	92,099	957	326	30	0	471	0	0	0	93,883	4,479
313.02-Metro Mass Tran	87,665	1,701,933	21,400	0	0	19,100	1,742,223	1,734,305	2,465	225	78	0	1,213	0	0	16,721	1,755,007	75,081
313.03-Urban Mass Tran	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106	0
313.06-Add Mass Trans	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76	0
314.01-Operating Permit	(1,896)	0	12,100	0	0	0	12,100	0	7,327	1,607	291	0	3,871	0	0	0	13,096	(2,892)
314.02-Mobile Source	3,653	37,300	0	0	0	0	37,300	0	21,749	4,625	685	0	10,510	0	0	70	37,739	3,214
318.01-Housing Reserve	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66	0
321.01-Legisl Comp R&D	10,629	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	11,396
321.02-Demographics/Re	59	0	2	0	0	0	2	0	0	6	0	0	0	0	0	0	6	61
332.01-Brummer Award	19	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	19	0
332.02-William Vance F	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232	0
332.03-Recky Pecanico	28	0	110	0	0	0	110	0	0	51	0	0	0	0	0	0	51	87
332.04-OMR Nonexpend Tr	71	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	69
332.05-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0
332.08-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0
332.09-ICF/HCBS Loan	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	0
332.10-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
333.00-Wintr Sports Ed	1,194	0	200	0	0	0	200	0	0	163	0	0	0	0	0	0	163	1,231
335.00-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
338.01-Arts Capital Re	612	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	662	0
340-AA-CFIA Understr	942	0	750	0	0	123,000	123,750	120,000	2,000	500	0	0	400	0	0	1,251	124,151	541
341.04-DFY-NYC Summer	(43)	0	0	0	0	0	0	0	15	0	0	0	8	0	0	0	23	(66)
345.09-L I Veis Home	4,490	0	39,599	0	0	0	39,599	0	24,213	16,532	0	0	0	0	0	0	40,745	3,344
345.10-S U Genl IFR	310,602	0	687,836	0	0	15,150	702,986	0	176,107	494,569	0	0	10,551	0	0	7,000	688,227	325,361
345.11-S U Inc Offset	(141,410)	0	(2,900)	0	0	24,898	21,998	0	0	0	0	0	0	0	0	0	0	(119,412)
345.12-Gen Rev Offset	(415,744)	0	1,201,464	0	0	(89,100)	1,112,364	0	1,087,638	188,822	0	0	0	0	0	126,586	1,403,046	(706,426)
345.22-S U Hosp Ops	(114,207)	0	1,560,455	0	0	512,445	2,072,900	0	904,155	692,024	0	0	278,992	0	0	16,590	1,891,751	66,942
345.31-SUNY Stabilizat	79,440	0	53,761	0	0	0	53,761	0	192	52,501	0	0	0	0	0	0	52,693	80,508
345.46-S U Hosp Sponsd	112,429	0	34,533	0	0	0	34,533	0	29,967	2,298	0	0	0	0	0	0	32,265	114,697
345.47-SUNY Tulion Re	685,626	0	(43,428)	0	0	111,586	68,158	0	54,363	55,822	0	0	0	0	0	(77,000)	331,85	690,599
345.97-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
346.00-Subst Abuse Srv	4,369	0	6,452	0	0	0	6,452	6,970	63	481	2	0	29	0	0	0	7,545	3,276
349.01-LK George Park	1,243	0	1,208	0	0	0	1,208	0	498	102	20	0	233	0	0	0	853	1,598
354.01-MV/TFPA	5,219	0	4,700	0	0	0	4,700	5,006	218	37	0	0	50	0	0	0	5,311	4,608
354.02-St Police MV En	(1,736)	0	122,800	0	0	0	122,800	0	119,800	5,100	0	0	0	0	0	0	124,900	(3,836)
355.01-Great Lakes Pro	1,972	0	380	0	0	0	380	0	77	0	0	0	44	0	0	0	123	2,229
359.01-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577
359.02-Local Maximizat	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
359.03-DOH Fed Rev Max	2,154	0	3,709	0	0	0	3,709	852	1,096	0	0	0	0	0	0	0	5,663	0
360.00-Housing Develop	10,343	0	1,000	0	0	0	1,000	0	2,700	460	0	0	12	0	0	0	1,948	9,395
362.01-DOT Comm Veh Sa	1,753	0	5,568	0	0	0	5,568	0	2,700	460	0	0	0	0	0	0	3,172	4,149
365.01-Vocall Rehabil	25	0	95	0	0	0	95	40	0	0	0	0	0	0	0	0	77	43
365.01-Vocall Rehabil	995	0	1,499	0	0	0	1,499	1,234	283	0	0	0	368	0	0	0	1,885	609
366.01-Drinking Water	(3,429)	0	6,073	0	0	0	6,073	4,384	284	143	0	0	2,160	0	0	0	6,971	(4,327)
366.02-Drink Water DOH	(13,734)	0	0	0	0	30,000	30,000	18,700	7,000	7,000	143	0	4,500	0	0	0	30,200	(13,934)
368.01-NYCCC Operat Of	4,731	0	22,000	0	0	0	22,000	0	19,200	0	0	0	7,200	0	0	0	26,400	331
369.01-Jud Data Proc O	(27,070)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(27,070)

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
2010-2011
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
377ZX-CUNY Tuition Reim	42,303	0	43,323	0	0	0	43,323	0	43,323	0	0	0	0	0	0	0	43,323	42,303
377ZY-CUNY Inc Reimb	71,733	0	96,372	0	0	0	96,372	0	52,502	35,763	0	0	7,710	0	0	0	96,975	72,130
385.01-Lk Placid Train	27	0	200	0	0	0	200	0	0	163	0	0	0	0	0	0	163	64
390.01-Indigent Legal	10,642	0	65,000	0	0	42,800	107,800	77,000	1,500	25,726	47	0	727	0	0	0	105,000	13,442
482.01-UI Sp Int & Pen	15,290	0	9,400	0	0	0	9,400	0	1,879	96	59	0	922	0	0	5,000	7,956	16,734

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2010-2011
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSC's	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.01-Adopt Info Regl	49	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	99
339.02-Intervenor Act	1,167	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	500	1,167
339.03-S P A R C S	687	0	6,935	0	0	1,464	8,399	0	3,846	1,333	122	0	1,880	0	0	0	7,191	1,895
339.05-OMRDD Provider	415	0	0	0	0	315,506	315,506	315,506	0	0	0	0	0	0	0	0	315,506	415
339.07-Fire Prev/Code	1,856	0	14,810	0	0	0	14,810	14,810	0	0	0	0	0	0	0	14,810	14,810	1,856
339.08-NYS Tvy Police	(16,486)	0	53,134	0	0	0	53,134	0	44,366	0	1,551	0	18,516	0	0	0	64,433	(27,785)
339.09-DMV Seiz Assets	551	0	450	0	0	0	450	0	175	0	0	0	0	0	0	0	175	826
339.10-Mental Hygiene	8,428	0	0	0	0	4,870,809	4,870,809	852,233	611,691	216,949	22,437	0	293,632	0	0	2,872,933	4,869,875	9,362
339.11-Ins Genl Opems	(20)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(20)
339.13-MH Patient Inc	5,927	0	0	0	0	3,779,141	3,779,141	271,942	1,791,273	476,653	57,904	0	840,412	0	0	340,957	3,779,141	5,927
339.15-Fn. Cntrl Board	(622)	0	3,257	0	0	0	3,257	0	1,598	787	72	0	800	0	0	0	3,257	(622)
339.16-Reg of Racing	(901)	0	14,600	0	0	18,113	14,600	6,804	6,804	2,400	213	3,336	0	0	0	0	12,753	946
339.17-Tt St Reg Plan	(4,599)	0	0	0	0	0	0	0	5,468	8,289	173	2,691	0	0	0	0	16,621	(3,107)
339.18-SU Constr Fund	1,458	0	21,991	0	0	0	21,991	0	12,527	2,038	388	6,099	0	0	0	0	21,052	2,397
339.20-Quality Care	3,771	0	5,700	0	0	97,863	103,563	7,288	57,264	44,600	0	1,731	0	0	0	0	110,963	(3,649)
339.21-Nurses Aide Reg	2,470	0	5,164	0	0	0	5,164	0	504	2,373	16	248	0	0	0	0	3,141	4,493
339.22-Emerg Med Svcs	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.23-Seized Assets	898	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	923
339.24-Child Care & Pr	139	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	100	109
339.25-Cyber Sec Upgr	1,559	0	900	0	0	0	900	0	0	837	0	0	0	0	0	0	837	1,622
339.26-Cert of Need	6,333	0	6,099	0	0	0	6,099	0	2,692	1,269	85	1,321	0	0	0	0	5,367	7,065
339.27-Lobbying Entorc	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.28-Retr Community	864	0	74	0	0	0	74	0	24	1	1	0	12	0	0	0	38	900
339.29-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.30-CHRD St Match	1,760	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	1,760
339.30-DOL Fee Penalty	6,887	0	21,950	0	0	0	21,950	0	5,667	332	178	2,780	0	0	0	7,450	16,407	12,430
339.31-Educ Museum	110	0	3,513	0	0	0	3,513	0	683	1,586	19	341	0	0	0	149	2,798	825
339.32-Ns Hm Receivship	2,818	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	2,843
339.35-3rd Party Hlth	540	0	1,250	0	0	0	1,250	0	1,121	(13)	0	(3)	0	0	0	0	1,105	685
339.36-Boating Noise L	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.37-I Love NY Water	132	0	630	0	0	500	1,130	0	(7)	1,026	0	0	0	0	0	0	1,019	132
339.38-Summer Sch Arts	11	0	245	0	0	0	245	0	41	25	2	19	0	0	0	0	87	596
339.39-I Love NY Water	438	0	6,000	0	0	0	6,000	4,450	120	755	7	0	60	0	0	1,000	6,392	4,029
339.41-Snowmobile	4,421	0	2,000	0	0	0	2,000	0	0	300	0	0	0	0	0	803	2,222	2,029
339.42-Tr Surplus Prop	1,325	0	32,739	0	0	0	32,739	0	15,338	142	487	7,532	0	0	0	0	23,499	16,162
339.44-Hosp & Nurs Mgt	(187)	0	2	0	0	0	2	0	130	25	6	0	62	0	0	0	223	(408)
339.45-Watershed Ptrnr	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.46-World Univ Game	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	132
339.47-SU Donn Remb	(1,776)	0	16,547	0	0	246,971	263,518	0	114,336	143,132	0	7,580	0	0	2,900	267,948	(6,206)	
339.48-ODTA Multi-Agen	1,391	0	30	0	8,000	8,030	8,030	0	0	8,000	0	0	0	0	0	0	8,000	1,421
339.49-ODTA State Matc	568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	568
339.50-ODTA Trng Mgmt	265	0	945	0	0	0	945	0	505	153	19	256	0	0	0	0	933	277
339.51-Methadone Regis	382	0	228	0	0	0	228	0	0	228	0	0	0	0	0	0	228	382
339.60-Energy Research	2,458	0	18,059	0	0	0	18,059	9,234	3,299	978	594	1,583	0	0	0	0	15,698	4,829
339.61-Radiology	1,093	0	6,000	0	0	0	6,000	3,000	836	0	38	435	0	0	1,350	5,759	1,334	
339.62-Crim Jus Improv	4,614	0	41,901	0	0	0	41,901	27,490	3,095	127	110	1,704	0	0	0	12,951	45,477	1,038
339.65-Farm Prod Insp-	561	0	1,800	0	0	0	1,800	0	1,604	157	55	834	0	0	100	2,750	(389)	
339.72-NY Fire Academy	(1,978)	0	15,000	0	0	0	15,000	0	309	342	13	145	0	0	0	0	15,632	(2,610)
339.77-Tran Fees Perms	(1)	0	920	0	0	0	920	0	0	0	0	0	0	0	0	0	0	652
339.79-OPDV Training	52	0	10	0	0	0	10	0	0	19	0	0	0	0	0	0	19	43
339.81-Envir Lab Fee A	1,088	0	3,700	0	0	0	3,700	0	1,863	374	59	914	0	0	0	0	3,210	1,578
339.85-Ins St L Adm	6,581	0	122,552	0	0	0	122,552	22,200	37,721	39,215	1,169	16,692	0	0	0	0	116,997	12,136
339.86-Health Services	5,731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,731
339.88-Train Mgmt Eval	397	0	3,000	0	0	0	3,000	1,801	889	689	68	989	0	0	0	0	3,557	(160)
339.90-Clin Lab Refrcn	(16,572)	0	18,059	0	0	0	18,059	(110)	8,120	3,261	255	3,985	0	0	0	0	15,511	(14,024)
339.91-MWBD Certificat	6	0	65	0	0	0	65	0	0	59	0	0	0	0	0	0	59	12
339.93-Pub Emp Rel Bid	671	0	86	0	0	0	86	0	235	300	0	0	0	0	0	0	535	222
339.94-WIC CVL Monetry	2,000	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	4,000
339.95-Radio Hlth Prot	1,970	0	2,703	0	0	0	2,703	0	2,218	124	70	1,088	0	0	0	0	3,500	1,173
339.99-Cons Food Indus	3,977	0	7,997	0	0	0	7,997	0	5,312	177	217	2,476	0	0	0	100	8,282	3,692
339.A.2-NNMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)

CASH COMBINING STATEMENT BY ACCOUNT
 MISCELLANEOUS SPECIAL REVENUE FUND (339)

2010-2011

(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSC's	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339-A3-Educator Library	76	0	82	0	0	0	82	0	0	61	0	0	0	0	0	0	61	97
339-A4-Teacher Certif	3,012	0	6,551	0	0	0	6,551	0	3,071	591	0	0	1,515	0	0	680	5,946	3,617
339-A5-Banking Deparmt	13,884	0	92,508	0	0	0	92,508	0	48,713	11,824	1,990	0	22,986	0	0	0	85,513	20,879
339-AB-Cable TV Acct	8,651	0	3,818	0	0	0	3,818	0	1,768	265	69	0	837	0	0	0	2,939	9,530
339-A7-Econ Devel Asst	518	0	838	0	0	0	838	0	0	687	0	0	0	0	0	0	687	669
339-A9-Banking Seized	220	0	75	0	0	0	75	0	0	70	0	0	0	0	0	0	70	225
339-AC-Non-Ivd Wage Vli	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339-AD-ODD Earned Revn	126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126
339-AE-Motorcycle Sly	2,327	1,000	960	0	0	0	1,960	0	86	1,238	3	0	42	0	0	0	1,369	2,918
339-AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339-AG-Business Licens	329	0	72,000	0	0	0	72,000	539	16,517	5,190	781	0	7,902	0	0	36,869	67,798	4,531
339-AH-Indr Cost Reco	(798)	0	(605)	0	0	23,927	23,322	0	9,951	6,155	343	0	4,902	0	0	0	21,351	1,773
339-AI-High School Equ	664	0	215	0	0	0	215	0	0	236	0	0	0	0	0	0	236	643
339-AJ-Regional Haulin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-AK-Ins Voucher Pro	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339-AL-OTDA Program	335	0	500	0	0	0	500	0	0	700	0	0	0	0	0	0	700	135
339-AM-Hlth Care Advis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-AN-Disas Prep Conf	21	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	22
339-AP-Administration	9,095	0	13,258	0	0	0	13,258	0	7,590	1,270	241	0	3,721	0	0	0	12,812	9,541
339-AQ-Rail Safety Ins	341	0	669	0	0	0	669	0	426	100	13	0	209	0	0	0	748	262
339-AR-Fedl Admin Reim	0	0	130	0	0	27,860	27,990	0	27,990	0	0	0	0	0	0	0	27,990	0
339-AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-AV-Seized Assets	5	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	7
339-AW-Spinal Injury	15,704	0	0	0	0	1,770	1,770	0	237	6,024	7	0	116	0	0	0	6,384	11,090
339-AX-Child Supp Rev	2,623	0	0	0	0	11,000	11,000	0	1,984	6,973	100	0	973	0	0	0	10,030	3,593
339-AY-Multi Agen Train	(1,624)	0	0	0	0	32,000	32,000	0	2,267	29,187	83	0	1,169	0	0	0	32,726	(2,350)
339-AZ-Dept Law-Seized	4,628	0	600	0	0	0	600	0	0	250	0	0	0	0	0	0	250	4,978
339-B2-DMNA-Seiz Asset	200	0	200	0	0	0	200	0	0	191	0	0	0	0	0	0	191	419
339-B3-Critical Infrass	5,256	0	5,100	0	0	0	5,100	0	168	472	0	0	11	0	0	0	651	9,705
339-B4-Redon Delct Dev	272	0	(8)	0	0	0	(8)	0	0	9	0	0	0	0	0	0	9	255
339-B6-Insurance Dept	195,498	0	464,082	0	0	0	464,082	230,746	94,266	65,268	16,078	0	43,647	0	0	0	450,005	209,575
339-B7-Workers Comp Bd	11,174	0	250,691	0	0	0	250,691	0	90,313	69,427	2,766	0	40,811	0	0	23,600	226,917	34,948
339-B8-Fire Protection	83	0	100	0	0	0	100	0	6	77	0	0	3	0	0	0	86	97
339-B9-COC Conf Fee	(19)	0	5	0	0	0	5	0	0	30	0	0	0	0	0	0	30	(44)
339-BA-Public Work Erf	4,320	0	6,027	0	0	0	6,027	0	724	303	54	0	846	0	0	0	1,927	8,420
339-BB-Asset Forfeitur	250	0	21	0	0	0	21	0	0	2	0	0	0	0	0	0	2	269
339-BF-VESID SS	2,791	0	5,020	0	0	0	5,020	4,550	198	146	6	0	97	0	0	39	5,036	2,775
339-BI-Ten Mts Regist	44	0	6	0	0	0	6	0	0	23	0	0	0	0	0	0	23	27
339-BJ-Bell Jan Collec	337	0	1,794	0	0	0	1,794	0	791	182	32	0	369	0	0	0	1,374	757
339-BK-Ind & Util Serv	1,086	0	3,065	0	0	0	3,065	0	1,699	0	79	0	839	0	0	0	2,617	1,544
339-BO-Primary Care In	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339-BU-Land Utilizatio	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-BW-Asbestos Tring	(24)	0	314	0	0	0	314	0	124	11	4	0	61	0	0	0	200	90
339-BZ-IMP R P Tax Adm	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339-C2-Jones Boh Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-C3-Public Service	52,548	0	78,990	0	0	10	79,000	0	39,618	11,618	1,607	0	18,719	0	0	10	71,572	59,976
339-CA-Aty Licensing	8,612	0	26,000	0	0	0	26,000	0	19,100	8,700	0	0	4,500	0	0	0	32,300	2,312
339-CB-DSS Prov Recovs	184	0	3,700	0	0	0	3,700	0	3,700	0	0	0	0	0	0	0	3,700	184
339-CA-Crimes Against	6,187	0	0	0	0	10,000	10,000	16,000	0	0	0	0	0	0	0	0	16,000	187
339-CB-FS Reinvestment	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-CD-Daycare Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339-CE-Camp Smith Bill	(7)	0	253	0	0	0	253	0	120	107	5	0	55	0	0	0	287	(41)
339-CL-Comm Feed Lic	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123
339-CM-Reg Manu Hsg	875	0	800	0	0	0	800	0	452	64	18	0	211	0	0	0	745	930
339-CO-College Savings	1,288	0	813	0	0	0	813	0	362	134	15	0	189	0	0	0	700	1,411
339-CC-Discover Queens	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339-CR-Reven Arrearage	26,713	0	26,000	0	0	0	26,000	0	1,580	6,324	60	0	764	0	0	22,492	31,220	21,493
339-CS-Provider Assess	9,187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,187
339-CT-Cell Phone Towe	443	0	307	0	0	0	307	0	0	0	0	0	0	0	0	0	0	750
339-CU-Spec Conserv Ac	1,927	0	195	0	0	0	195	0	89	0	0	0	59	0	0	0	2,022	415
339-CV-Central Registry	388	0	239	0	0	0	239	0	256	(1)	12	0	135	0	0	15	417	442
339-CZ-Plant Industry	620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	620

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

2010-2011
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSC's	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
339-D1-Food Stp Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339-D4-Food Stp Rec Fr	5	0	0	0	0	0	7,100	0	5,258	0	0	0	2,109	0	0	0	8,131	(12,858)	
339-D8-Batavia School	(11,827)	0	6,400	0	0	700	2,496	0	9,130	6,986	187	0	4,483	0	0	0	20,897	1,258	
339-DB-Alcohol Beverag	1,659	0	0	0	0	20,496	3,990	0	2,012	4,153	62	0	981	0	0	0	7,208	(3,773)	
339-DC-Investment Serv	45	0	3,390	0	0	0	0	0	0	0	0	0	0	0	0	0	3,4	0	
339-DD-Drive out Diabe	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	
339-DF-Keep Kids Drug	27	0	0	0	0	0	40,000	40,000	0	0	0	0	0	0	0	0	40,000	0	
339-DH-OMRDD Day Svcs	(769)	0	3,967	0	0	0	3,967	0	2,257	315	74	0	1,323	0	0	0	3,969	(771)	
339-DI-OSDC Finan Over	320	0	20	0	0	0	20	0	6,393	0	0	0	0	0	0	0	3,969	340	
339-DK-Senate Recyclab	30,388	0	12,513	0	0	0	12,513	0	0	2,012	209	0	3,154	0	0	0	11,768	31,133	
339-DL-Medicard Fraud	7	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	13	
339-DM-HEAD Metallurgi	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339-DN-Fines Penalties	2,237	0	2,009	0	0	0	2,009	0	60	1,190	2	0	27	0	0	0	1,279	2,967	
339-DO-DED Marketing A	19	0	38	0	0	0	38	0	29	3	0	0	0	0	0	0	32	25	
339-DQ-Tug Hill Admin	1,713	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	186	1,727	
339-DS-Settlement Enf	(70,245)	0	24,260	0	0	0	24,260	0	14,560	1,850	571	(5)	6,987	0	0	0	23,963	(69,948)	
339-DT-Indian Gaming	39	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	300	39	
339-DX-NYS FLEX Spend	169	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169	
339-DZ-Interest Assess	29	0	54	0	0	0	54	0	0	37	0	0	0	0	0	0	37	46	
339-E1-Crime Victims B	103	0	35	0	0	0	35	0	0	0	0	0	0	0	0	0	53	85	
339-E2-Conference&Sgn	7,292	0	45,500	0	0	0	45,500	0	20,079	11,224	548	0	10,093	0	0	3,858	45,802	6,960	
339-E3-Olc of Professi	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	
339-E4-Human Rights Ac	1,028	0	2,535	0	0	0	2,535	0	822	946	34	0	386	0	0	0	2,188	1,375	
339-E5-Armory Rental A	(7,304)	0	6,800	0	0	400	7,200	0	4,772	670	174	0	1,902	0	0	0	7,518	(7,622)	
339-E6-Rome School	(9,948)	0	8,725	0	0	0	8,725	0	0	0	0	0	0	0	0	0	0	(1)	
339-E7-Unit Commc Cd	5,161	0	47,809	0	0	25,500	34,225	0	22,767	9,602	721	0	11,148	0	0	0	34,225	(9,948)	
339-E8-Seized Assets	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339-E9-Trap Adjudicatn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339-EA-Bus & Licen Srv	2,600	0	2,100	0	0	3,910	3,910	439	2,273	245	72	0	1,074	0	0	0	4,103	2,407	
339-EB-Annuity Enfnc	2	0	0	0	0	0	0	0	0	2,100	0	0	0	0	0	0	2,100	2	
339-EC-ASAS Fedi Sal	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339-ED-Cook/Chill Acco	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339-EE-Mip Revenue	(286)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(286)	
339-EF-TAP Sys Redesign	(286)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(286)	
339-EG-Client Notices	20,946	0	2,000	0	0	2,000	4,000	0	936	4,604	0	0	0	0	0	0	5,540	(1,836)	
339-EJ-Credential Svcs	(3,547)	0	915	0	0	0	915	0	599	0	19	0	285	0	0	0	903	12	
339-EM-NYC Assessment	12	0	79,055	0	0	0	79,055	0	34,446	19,693	1,069	0	16,792	0	0	0	71,990	28,011	
339-EN-Cultural Educat	12	0	35,000	0	0	0	35,000	0	15,753	5,434	471	0	7,773	0	0	3,926	33,357	(1,904)	
339-EP-Distance Learn	2,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	
339-ER-Exam & Misc Rev	1,278	0	3,753	0	0	0	3,753	0	523	1,155	17	0	250	0	0	1,503	3,448	3,265	
339-ES-Eating Disorder	3,880	0	1,000	0	0	500	1,500	276	0	0	0	0	0	0	0	0	276	2,502	
339-F1-Trans Regul Acc	731	0	4,800	0	0	0	4,800	0	2,690	335	85	0	1,323	0	0	0	4,433	4,247	
339-F2-Cons Prot Act	33	0	100	0	0	0	100	0	109	300	5	0	40	0	0	0	454	377	
339-F6-Lc On Solid Wals	114	0	24	0	0	0	24	0	0	29	0	0	0	0	0	0	29	109	
339-F9-OER NASDER	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339-FA-Fin Aid Audit	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339-FC-Posttr Care Savi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339-FH-8th Air Force H	22,355	0	0	0	0	11,000	11,000	0	10,222	21,659	0	0	0	0	0	0	31,881	1,474	
339-FL-Fed Liability	3,031	0	986	0	0	0	986	0	226	9	8	0	111	0	0	0	354	2,375	
339-FM-FMS Account	70	0	52	0	0	300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000	3,031	
339-FP-Funeral	636	0	1,100	0	0	0	1,100	0	529	31	29	0	308	0	0	0	866	870	
339-G1-Educ Archives	1,068	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	0	0	1,068	0
339-G3-Local Services	2,881	0	2,241	0	0	0	2,241	281	0	0	0	0	0	0	0	0	0	0	0
339-G7-DOA-Accident Da	1,426	0	60	0	0	0	60	923	0	0	0	0	125	0	0	0	428	4,694	
339-GA-Adult Shelter	1,251	0	1,700	0	0	0	1,700	9,700	0	0	0	0	0	0	0	0	9,700	563	
339-GB-QAA Eamed Rev	(73)	0	7,685	0	0	0	7,685	0	3,726	265	93	0	1,810	0	0	0	88	(161)	
339-GC-Family Pres Svc	3,806	1	0	0	0	0	3,806	0	0	0	0	0	0	0	0	0	5,894	5,397	
339-GD-EBT/CBC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339-GE-Federal Seized	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339-H2-DMCR Mortgage S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339-H3-Pilot Health In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

2010-2011
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSC's	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.H5-Triple Presct F	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.H6-OMH-Research OH	67	0	2,848	0	0	0	2,848	0	102	2,746	0	0	0	0	0	0	2,848	67
339.HF-DMV-Compulsory	6,660	3,000	27,000	0	0	0	30,000	0	8,962	953	284	0	4,388	0	0	14,881	29,468	7,192
339.HG-Prof Medic Cont	1,699	0	29,536	0	0	0	29,536	0	13,349	7,290	427	0	6,560	0	0	0	27,626	3,039
339.HC-Hwy Const & Ma	690	0	260	0	0	0	260	0	0	122	0	0	0	0	0	0	122	828
339.HI-Housing Indirec	67	0	650	0	0	0	650	0	143	435	5	0	70	0	0	0	653	64
339.HQ-Adlt Hme Qlty E	875	0	643	0	0	0	643	0	0	260	0	0	0	0	0	0	260	1,258
339.HR-Homeless Hsg	1	0	1,261	0	0	0	1,261	0	840	0	30	0	391	0	0	0	1,261	0
339.IA-COCOT	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.IC-Accid Prevent C	191	0	5,000	0	0	0	5,000	0	169	88	5	0	82	0	0	600	954	4,237
339.IG-Szd Assets	142	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	87	140
339.IH-Leg Svcs Assst	484	0	10,500	0	0	0	10,500	10,984	0	0	0	0	0	0	0	0	10,984	0
339.IJ-Loc Pub Hlth	3,608	0	950	0	0	0	950	0	112	17	12	0	65	0	0	0	206	4,352
339.J1-Local Dist Tral	585	0	800	0	0	0	800	0	0	744	0	0	0	0	0	0	744	641
339.J4-Voting Mach Exa	504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	504
339.J5-DHOR HCA Applc	2,072	0	2,200	0	0	0	2,200	158,200	930	486	31	0	471	0	0	0	1,918	2,354
339.J6-EPIC Premium Ac	41,167	0	180,900	0	0	0	180,900	0	2,378	11,615	75	0	1,168	0	0	0	173,436	48,631
339.J7-Drug Enforce Ta	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.JA-Vital Rec Mgmt	1,835	0	4,309	0	0	0	4,309	0	1,128	47	35	0	554	0	0	2,200	3,964	2,180
339.JB-CHCDDP Transfer	27,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,115
339.JD-Problem Solv Cou	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.JE-Tobacco Enforce	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
339.K1-Hwy Rev/Soc Sec	1,209	0	406	0	0	0	406	0	0	388	0	0	0	0	0	0	388	1,217
339.K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.K3-Catastrophic Hl	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.KB-Conference & Sp	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.L2-Asst Living Res	1,485	0	1,635	0	0	0	1,635	310	0	(9)	0	0	0	0	0	0	301	2,819
339.L4-OCFS Program	1,795	0	100	0	0	0	100	0	142	0	0	0	71	0	0	0	213	1,682
339.L5-Adult Cystl Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.L7-Fedl Admin Reim	26,430	0	0	0	0	94,300	94,300	0	45,069	48,100	0	0	0	0	0	0	83,169	27,561
339.LB-DOCS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.LB-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LC-Matern Child Hiv	274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	274
339.LF-Disabil Determs	62	0	2,490	0	0	0	2,490	0	900	1,115	33	0	422	0	0	0	(272)	546
339.LG-OMRDD-Jt Clinic	0	0	112	0	0	0	112	112	0	0	0	0	0	0	0	0	2,470	82
339.LH-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LI-Litigation Sett	4,915	0	47,832	0	0	0	47,832	0	9,779	31,386	399	0	5,613	0	0	0	47,177	5,570
339.LJ-Animal Populati	271	0	743	0	0	0	743	0	0	687	4	0	30	0	0	30	751	263
339.LL-Love Your Libra	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
339.LW-Local Wireless	7,240	0	0	0	0	0	0	9,300	0	0	0	0	0	0	0	0	9,300	(2,060)
339.LZ-Pub Sale Commun	38,712	0	127,891	0	0	0	127,891	50,000	951	42,200	0	0	490	0	0	55,677	149,318	17,285
339.MC-Cuba Lake Mgmt	226	0	200	0	0	0	200	0	158	0	0	0	0	0	0	0	158	268
339.MH-St Justice Inst	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
339.MR-Medication Reim	4	0	2,500	0	0	0	2,500	2,500	1,076	0	0	0	530	0	0	0	2,500	4
339.NG-Low Inc Housing	1,702	0	2,200	0	0	0	2,200	0	0	0	34	0	0	0	0	0	1,640	2,262
339.NH-Provider 900	19	0	0	0	0	0	0	0	(17)	0	0	0	0	0	0	0	(17)	36
339.NY-New York Alert	4,983	0	100	0	0	0	100	0	28	744	1	0	15	0	0	0	788	4,305
339.P4-Procure Op News	972	0	832	0	0	0	832	0	(15)	663	0	0	0	0	0	0	648	1,156
339.P5-CVB Restitutio	462	0	445	0	0	0	445	0	425	222	14	0	136	0	0	0	797	1,110
339.P6-EFC Corp Admim	(1,329)	0	1,587	0	0	0	1,587	0	1,234	186	0	0	426	0	0	0	1,846	(1,588)
339.PC-Food Prod Ctr	378	0	1,153	0	0	0	1,153	0	0	1,153	0	0	0	0	0	0	1,153	378
339.PD-Pet Dealer	93	0	40	0	0	0	40	0	54	5	2	0	29	0	0	0	90	43
339.PO-Autm Bdgt Office	886	0	0	0	0	940	940	0	953	393	27	0	453	0	0	1,826	0	0
339.PS-Patient Safety	102	0	500	0	0	0	500	0	0	376	0	0	0	0	0	0	376	0
339.Q2-Helen Hayes Hos	13,083	0	115	0	0	68,826	69,041	0	35,109	20,595	1,111	0	(129)	0	0	0	56,686	25,438
339.Q3-NYC Veterans	12,220	0	350	0	0	35,637	35,887	0	14,951	7,015	470	0	6,661	0	0	0	29,097	18,810
339.Q4-NYS Home-Vetera	3,997	0	120	0	0	18,529	18,649	0	16,521	3,449	519	0	(43)	0	0	0	20,446	2,200
339.Q5-WNY Vets Home	1,069	0	55	0	0	11,542	11,597	0	9,110	2,693	287	0	(24)	0	0	0	12,066	600
339.OB-Montrrose S V H	(10,956)	0	30	0	0	13,130	13,160	0	17,643	5,819	248	0	(76)	0	0	0	23,634	(21,430)
339.Q9-DOR Hospital Ho	(36,684)	0	0	0	0	81,000	81,000	0	0	0	0	0	0	0	0	127,164	127,164	(82,848)
339.QA-Spec Energy Adm	(202)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(202)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2010-2011
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.QC-Quality of Care	2,585	0	1,327	0	0	0	1,327	0	0	285	0	0	0	0	0	0	285	3,627
339.R4-Motor Fuel Qual	1,007	0	2,933	0	0	0	2,933	0	1,314	924	55	0	612	0	0	0	2,905	1,035
339.R5-Weights Measure	219	0	406	0	0	0	406	0	195	79	8	0	91	0	0	50	423	202
339.R7-Defier Comp Adm	(89)	0	800	0	0	0	800	0	363	168	13	0	187	0	0	0	731	(20)
339.R8-Hazard Abatement	6	0	175	0	0	0	175	175	0	0	0	0	0	0	0	0	175	6
339.RD-Education Stats	(24)	0	0	0	0	0	0	0	0	36	0	0	0	0	0	0	36	(60)
339.RF-Real Estate Fin	2,359	0	900	0	0	0	900	0	488	84	16	0	237	0	0	0	825	2,434
339.RF-Real Estate Fin	2,922	0	40,015	0	0	0	40,015	0	24,269	3,114	759	0	11,824	0	0	0	39,966	2,971
339.S1-Medicaid Income	(1,801)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,801)	0
339.S8-Rent Revenue	5	0	850	0	0	0	850	0	489	0	15	0	240	0	0	0	744	111
339.SA-CSFP Salvage Ac	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.SR-ES Stern Cell Tr	0	0	0	0	0	58,666	58,666	0	0	58,666	0	0	0	0	0	0	58,666	0
339.SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ST-Systems & Tech	3,922	0	8,000	0	0	0	8,000	0	3,047	2,214	99	0	1,500	0	0	0	6,860	5,062
339.T2-OPR Patron Serv	6,051	0	56,750	0	0	0	56,750	0	24,515	17,179	0	0	3,598	0	0	0	45,292	17,509
339.T5-Trans Aviatn	1,582	0	3,410	0	0	0	3,410	0	120	3,811	4	0	59	0	0	0	3,994	998
339.TM-Teacher Ed Accr	74	0	65	0	0	0	65	0	0	65	0	0	0	0	0	0	65	74
339.TN-Training Academ	154	0	300	0	0	0	300	0	0	200	0	0	0	0	0	0	200	254
339.TR-Tax Rev Annuar	193	0	2,700	0	0	0	2,700	0	0	1,795	0	0	0	0	0	0	1,795	1,098
339.TS-TSCR Account	82,359	0	147,127	0	0	0	147,127	36,781	0	0	0	0	0	0	0	179,510	216,291	
339.TW-Slatelwide Gamln	282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	282	282	
339.UZ-Recruitment Inc	2,048	0	90	0	0	2,087	2,177	0	0	1,941	0	0	0	0	0	1,941	2,284	
339.US-Undgrmd Sty T	4	0	110	0	0	0	110	0	0	0	0	0	0	0	0	100	100	14
339.VM-HAVA Match	349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	349
339.VR-VRSS	(23)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(23)
339.W4-Occ Hlth Clinic	5,669	0	9,000	0	0	0	9,000	0	504	6,870	50	0	99	0	0	0	7,523	7,146
339.W6-Crm Back Check	684	0	168	0	0	0	168	0	0	0	0	0	0	0	0	0	0	852
339.WE-Medicaid Train	0	0	(1,000)	0	0	0	(1,000)	0	(600)	(400)	0	0	0	0	0	(1,000)	0	
339.WK-SR-Connections	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.WR-NYS Water Rescu	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.WW-OWIG Adm Reimb	3,460	0	24	0	0	1,500	1,524	0	401	447	34	0	422	0	0	0	1,304	3,680
339.WZ-Durable Medical	376	0	376	0	0	0	376	0	0	0	0	0	0	0	0	0	0	752
339.XE-Wine Industry	304	0	0	0	0	0	0	39	0	83	0	0	0	0	0	0	122	182
339.XX-M&W-Aggregated	997	0	15,103	0	0	365	15,468	0	1,619	14,780	75	0	757	0	0	0	17,231	(766)
339.XZ-Early Intervent	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	0
339.Y7-Assembly Recyc	629	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	669
339.YF-Yth Fac PerDiem	1,186	0	146,300	0	0	0	146,300	0	0	0	0	0	0	0	0	146,300	146,300	1,186
339.YL-OGS Bldg Admin	1,816	0	7,075	0	0	0	7,075	0	2,684	2,125	79	0	1,238	0	0	1,000	7,126	1,765
339.YN-OGS Sld & Purch	5,566	0	4,691	0	0	0	4,691	0	798	431	31	0	489	0	0	5,000	6,749	3,508
339.YV-Provider Assess	1	0	915,400	0	0	0	915,400	915,400	0	0	0	0	0	0	0	0	915,400	1
339.YX-HEP	0	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	300	(300)
339.Z2-NYS Ed Loan	0	0	3,000	0	0	0	3,000	0	0	3,000	0	0	0	0	0	0	3,000	0
339.Z3-MHP/IA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.Z4-Abandon Prop Au	0	0	5,000	0	0	0	5,000	0	0	5,000	0	0	0	0	0	0	5,000	0
339.ZA-Fire Sale Cigar	102	0	500	0	0	0	500	0	0	320	0	0	0	0	0	0	320	282
339.ZM-License Plate	40	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	80
339.ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ZT-FHPEP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.ZW-DOCS Asset Forf	161	0	50	0	0	0	50	0	0	14	0	0	0	0	0	0	14	197

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2010-2011
(thousands of dollars)**

	<u>002</u>	<u>072</u>	<u>074</u>	<u>075</u>	<u>076</u>	<u>077</u>	<u>078</u>	<u>079</u>	<u>080</u>	<u>101</u>	<u>105</u>	<u>109</u>
Opening Fund Balance	0	(30,000)	75,410	1,466	(12,253)	14	32,398	(1,048)	88	164	0	3,392
Receipts:												
Taxes	0	1,903,797	0	0	0	0	132,300	0	0	0	0	0
Miscellaneous Receipts	1,841,028	669,225	0	1,800	35,006	0	11,300	0	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,841,028	2,573,022	0	1,800	35,006	0	143,600	0	0	0	0	0
Disbursements:												
Grants to Local Governments	112,526	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	2,893,958	2,266,076	55,000	1,800	38,301	0	143,000	343	0	0	0	0
Total Disbursements	3,006,484	2,266,076	55,000	1,800	38,301	0	143,000	343	0	0	0	0
Other Financing Sources (Uses):												
Transfers from Other Funds	1,208,678	1,069,660	55,000	0	0	0	0	343	0	0	0	0
Transfers to Other Funds	(43,222)	(1,376,605)	0	0	(1,502)	0	0	0	0	(25)	(600)	(300)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	25	600	300
Net Other Financing Sources (Uses)	1,165,456	(306,945)	55,000	0	(1,502)	0	0	343	0	0	0	0
Change in Fund Balance	0	1	0	0	(4,797)	0	600	0	0	0	0	0
Closing Fund Balance	0	(29,999)	75,410	1,466	(17,050)	14	32,998	(1,048)	88	164	0	3,392

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2010-2011
(thousands of dollars)**

	115	121	123	124	126	127	291	310	312	327	357
Opening Fund Balance	2,060	191,017	5,406	15,959	4,308	25,119	(284,145)	888	(63,440)	501	(1,507)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	10	112,600	0	20,000
Federal Grants	0	0	0	0	0	0	2,623,110	0	0	0	0
Total Receipts	0	0	0	0	0	0	2,623,110	10	112,600	0	20,000
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	528,525	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	1,770,208	10	114,723	0	20,000
Total Disbursements	0	0	0	0	0	0	2,298,733	10	114,723	0	20,000
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	0	0	0	0	0	18,700	0	0
Transfers to Other Funds	(1,500)	(523,415)	(4,000)	(4,000)	(2,000)	(50,343)	(350,340)	0	(26,700)	0	0
Bond & Note Proceeds	1,500	523,415	4,000	4,000	2,000	50,343	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0	0	(350,340)	0	(8,000)	0	0
Change in Fund Balance	0	0	0	0	0	0	(25,963)	0	(10,123)	0	0
Closing Fund Balance	2,060	191,017	5,406	15,959	4,308	25,119	(310,108)	888	(73,563)	501	(1,507)

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2010-2011
(thousands of dollars)**

	<u>358</u>	<u>374</u>	<u>376</u>	<u>378</u>	<u>380</u>	<u>384</u>	<u>387</u>	<u>388</u>	<u>389</u>	<u>399</u>
Opening Fund Balance	0	(12,585)	(121,260)	20,068	(13,795)	96,218	24,176	(22)	(424,231)	(44,155)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	500	128,307	1,000	0	84,000	252,250	0	133,721	305,788
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	500	128,307	1,000	0	84,000	252,250	0	133,721	305,788
Disbursements:										
Grants to Local Governments	0	500	93,882	0	0	0	0	0	71,288	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	35,000	993	2,857	84,000	254,250	0	64,183	305,788
Total Disbursements	0	500	128,882	993	2,857	84,000	254,250	0	135,471	305,788
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	575	0	2,857	0	0	0	1,750	0
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	575	0	2,857	0	0	0	1,750	0
Change in Fund Balance	0	0	0	7	0	0	(2,000)	0	0	0
Closing Fund Balance	0	(12,585)	(121,260)	20,075	(13,795)	96,218	22,176	(22)	(424,231)	(44,155)

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2010-2011
(thousands of dollars)**

	<u>CPO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	0	(509,789)	0	(509,789)
Receipts:				
Taxes	0	2,036,097	0	2,036,097
Miscellaneous Receipts	1	3,596,536	0	3,596,536
Federal Grants	0	2,623,110	0	2,623,110
Total Receipts	1	8,255,743	0	8,255,743
Disbursements:				
Grants to Local Governments	0	806,721	0	806,721
State Operations	0	0	0	0
General State Charges	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	(327)	8,050,163	0	8,050,163
Total Disbursements	(327)	8,856,884	0	8,856,884
Other Financing Sources (Uses):				
Transfers from Other Funds	0	2,357,563	(966,659)	1,390,904
Transfers to Other Funds	0	(2,384,552)	966,659	(1,417,893)
Bond & Note Proceeds	0	586,183	0	586,183
Net Other Financing Sources (Uses)	0	559,194	0	559,194
Change in Fund Balance	328	(41,947)	0	(41,947)
Closing Fund Balance	328	(551,736)	0	(551,736)

**CASH COMBINING STATEMENT
DEBT SERVICE
2010-2011
(thousands of dollars)**

	064	304	311	316	319	350	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	35,503	0	0	30,519	217,655	0	0	283,677	0	283,677
Receipts:											
Taxes	0	0	9,286,050	0	0	0	359,700	2,595,960	12,241,710	0	12,241,710
Miscellaneous Receipts	0	297,679	26,221	15,030	97,830	341,400	0	500	778,660	0	778,660
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	297,679	9,312,271	15,030	97,830	341,400	359,700	2,596,460	13,020,370	0	13,020,370
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,971	58,715	0	1,162	6,572	0	17,497	91,917	0	91,917
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	355,023	4,911,392	16,030	29,671	78,776	0	375,565	5,766,457	0	5,766,457
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	362,994	4,970,107	16,030	30,833	85,348	0	393,062	5,858,374	0	5,858,374
Other Financing Sources (Uses):											
Transfers from Other Funds	0	3,758,457	3,475,349	1,000	42,069	0	0	0	7,276,875	(162,924)	7,113,951
Transfers to Other Funds	0	(3,690,228)	(7,817,514)	0	(101,300)	(302,121)	(359,700)	(2,203,398)	(14,474,261)	162,924	(14,311,337)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	68,229	(4,342,165)	1,000	(69,231)	(302,121)	(359,700)	(2,203,398)	(7,197,386)	0	(7,197,386)
Change in Fund Balance	0	2,914	(1)	0	7,766	(46,069)	0	0	(35,390)	0	(35,390)
Closing Fund Balance	0	38,417	(1)	0	38,285	171,586	0	0	248,287	0	248,287

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2008-09 GENERAL FUND
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture & Markets, Department of	25,872	61,943	36,836	48,658
Economic Development, Department of	6,417	25,854	34,286	72,812
Housing and Community Renewal, Division of	52,544	118,670	29,794	34,133
Insurance, State Department	0	0	86,099	100,000
Empire State Development Corporation	34,835	476,094	0	0
Olympic Regional Development Authority	0	0	6,454	8,626
Regional Economic Development	0	9,474	0	0
Science Technology and Innovation, Foundation (NYSTAR)	24,029	213,694	2,942	5,376
FUNCTIONAL TOTAL	143,697	905,729	196,411	269,605
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	25	0	5,273	5,548
Environmental Conservation, Department of	6,170	17,603	125,914	147,943
Environmental Facilities Corporation	0	0	143	0
Parks, Recreation and Historic Preservation, Office of	4,776	17,771	130,793	148,272
FUNCTIONAL TOTAL	10,971	35,374	262,123	301,763
TRANSPORTATION				
Motor Vehicles	0	0	54	0
Transportation, Department of	104,245	104,404	2,349	6,946
FUNCTIONAL TOTAL	104,245	104,404	2,403	6,946
HEALTH & SOCIAL WELFARE				
Aging, Office for the	111,175	119,850	2,947	4,439
Children & Family Services, Office of	1,649,429	2,121,609	261,685	312,624
Health, Department of	8,628,226	12,688,511	195,994	304,807
Human Rights, Division of	0	0	12,214	14,697
Labor, Department of	9,880	39,808	1,792	1,720
Medicaid Inspector General	0	0	22,124	34,944
Prevention of Domestic Violence	792	972	1,630	1,622
Temporary and Disability Assistance, Office of	1,221,705	1,361,980	42,437	102,017
Welfare Inspector General	0	0	382	420
Workers Compensation Board	0	0	80	0
FUNCTIONAL TOTAL	11,621,207	16,332,730	541,285	777,290

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2008-09 GENERAL FUND
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	119,385	142,492	306	0
Mental Health, Office of	505,547	568,634	0	2,000
Mental Retardation and Development Disabilities, Office of	1,432,557	1,426,604	21	0
Quality of Care for the Mentally Disabled, Commission on	533	293	4,374	5,188
FUNCTIONAL TOTAL	2,058,022	2,138,023	4,701	7,188
PUBLIC PROTECTION				
Capital Defenders Office	0	0	370	368
Correctional Services, Department of	1,639	12,659	2,370,740	2,543,102
Correction, Commission of	0	0	2,653	2,807
Criminal Justice Services, Division of	81,453	170,248	59,564	64,015
Crime Victims	0	27	4,223	4,882
Homeland Security	0	0	18,180	11,041
Judicial Commissions	0	0	5,288	5,241
Military and Naval Affairs, Division of	17,293	153,000	39,361	25,720
Parole, Division of	23,453	49,448	172,917	173,916
Probational and Correctional Alternatives, Division of	74,200	119,734	2,485	2,671
State Police, Division of	0	0	484,081	475,145
Investigation, Temporary State Commission of	0	0	3,403	3,689
FUNCTIONAL TOTAL	198,038	505,116	3,163,265	3,312,597
EDUCATION				
Arts, Council on the	40,073	45,951	5,498	6,142
City University of New York	956,179	1,269,962	0	0
Education, Department of	19,366,864	20,363,116	49,996	62,009
Higher Education Services Corporation	808,733	836,009	0	0
State University of New York	464,463	461,520	1,245,309	2,344,350
FUNCTIONAL TOTAL	21,636,312	22,976,558	1,300,803	2,412,501

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2008-09 GENERAL FUND
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
GENERAL GOVERNMENT				
Audit and Control, Department of	37,755	36,049	136,896	141,186
Budget, Division of	0	0	25,528	33,407
Civil Service, Department of	0	0	22,380	23,025
Elections, State Board of	375	4,713	6,519	9,326
Employee Relations, Office of	0	0	3,690	4,298
Executive Chamber	0	0	19,252	20,600
General Services, Office of	0	0	133,498	159,266
Inspector General, Office of the	0	0	6,460	7,125
Law, Department of	0	0	131,001	134,360
Lieutenant Governor, Office of the	0	0	133	1,378
Public and Private Employee Relations Board	0	0	3,660	4,041
Public Integrity, Commission on	0	0	4,879	5,779
Racing and Wagering Board, State	0	0	823	0
Real Property Services, Office of	17,443	21,397	114	0
Regulatory Reform, Governor's Office of	0	0	3,438	3,605
State, Department of	3,684	13,162	21,735	24,974
Taxation and Finance, Department of	0	0	295,925	314,720
Tax Appeals, Division of	0	0	3,422	3,273
Technology, Office for	0	2,500	21,238	25,551
Lobbying, Temporary State Commission on	0	0	(77)	0
Veteran Affairs, Division of	5,917	9,830	6,191	6,478
FUNCTIONAL TOTAL	65,174	87,651	846,705	922,392
ALL OTHER CATEGORIES				
Judiciary	8,812	6,937	1,737,766	2,338,753
Legislature	0	0	220,629	225,930
Local Government Assistance	1,207,389	1,617,095	0	0
FUNCTIONAL TOTAL	1,216,201	1,624,032	1,958,395	2,564,683

NOTE 1: Cash disbursements can vary from available appropriations for a particular Financial plan category due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization.

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2009-10 GENERAL FUND
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture & Markets, Department of	24,120	62,846	31,839	52,657
Economic Development, Department of	8,302	17,466	29,820	45,630
Housing and Community Renewal, Division of	47,652	96,249	24,606	28,604
Insurance, State Department	79,743	79,743	2,040	1,801
Empire State Development Corporation	17,586	371,680	0	0
Olympic Regional Development Authority	0	0	6,706	7,826
Regional Economic Development	2,491	9,475	0	0
Science Technology and Innovation, Foundation (NYSTAR)	24,965	192,619	3,584	3,793
FUNCTIONAL TOTAL	204,859	830,078	98,595	140,311
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	5,202	5,457
Environmental Conservation, Department of	6,090	15,721	118,630	170,295
Parks, Recreation and Historic Preservation, Office of	4,700	8,918	128,276	143,407
FUNCTIONAL TOTAL	10,790	24,639	252,108	319,159
TRANSPORTATION				
Transportation, Department of	61,941	64,388	1,026	3,037
FUNCTIONAL TOTAL	61,941	64,388	1,026	3,037
HEALTH & SOCIAL WELFARE				
Aging, Office for the	106,779	127,822	2,421	4,261
Children & Family Services, Office of	1,752,764	2,106,208	264,106	315,966
Health, Department of	7,175,114	13,813,750	198,750	343,024
Human Rights, Division of	0	0	10,735	14,788
Labor, Department of	9,530	39,135	1,267	1,772
Medicaid Inspector General	0	0	29,830	34,742
Prevention of Domestic Violence	843	1,017	1,457	1,658
Temporary and Disability Assistance, Office of	1,306,242	1,334,133	49,725	110,750
Welfare Inspector General	0	0	343	420
FUNCTIONAL TOTAL	10,351,272	17,422,065	558,634	827,381

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2009-10 GENERAL FUND
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	122,851	135,898	0	0
Mental Health, Office of	529,729	536,419	5,318	0
Mental Retardation and Development Disabilities, Office of	1,531,319	1,484,445	800	0
Quality of Care for the Mentally Disabled, Commission on	593	293	0	5,580
FUNCTIONAL TOTAL	2,184,492	2,157,055	6,118	5,580
PUBLIC PROTECTION				
Capital Defenders Office	0	0	0	0
Correctional Services, Department of	2,440	13,033	2,633,118	2,502,631
Correction, Commission of	0	0	2,582	3,011
Criminal Justice Services, Division of	62,099	208,253	57,507	60,300
Crime Victims	0	27	0	0
Homeland Security	0	0	61,546	18,222
Judicial Commissions	0	0	5,164	5,268
Military and Naval Affairs, Division of	23,614	209,968	25,430	25,293
Parole, Division of	16,223	45,133	173,414	177,067
Probational and Correctional Alternatives, Division of	64,274	135,000	2,445	3,006
State Police, Division of	0	0	528,352	424,776
Investigation, Temporary State Commission of	0	0	0	0
FUNCTIONAL TOTAL	168,650	611,414	3,489,558	3,219,574
EDUCATION				
Arts, Council on the	41,603	52,011	5,355	5,482
City University of New York	1,524,282	1,244,291	0	0
Education, Department of	19,132,452	20,547,462	49,785	50,430
Higher Education Services Corporation	828,747	877,281	18,813	50,000
State University of New York	438,144	433,582	1,210,692	2,394,691
FUNCTIONAL TOTAL	21,965,228	23,154,627	1,284,645	2,500,603

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2009-10 GENERAL FUND
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
GENERAL GOVERNMENT				
Audit and Control, Department of	32,024	32,025	141,760	141,457
Budget, Division of	0	0	26,323	34,932
Civil Service, Department of	0	0	20,026	22,211
Elections, State Board of	888	4,714	6,546	7,395
Employee Relations, Office of	0	0	3,376	3,715
Executive Chamber	0	0	17,844	20,397
General Services, Office of	0	0	131,852	156,021
Inspector General, Office of the	0	0	6,495	6,825
Law, Department of	0	0	124,030	130,466
Lieutenant Governor, Office of the	0	0	0	0
Commission on Public Integrity	0	0	4,541	5,162
Public and Private Employee Relations Board	0	0	3,636	4,116
Real Property Services, Office of	11,692	12,934	24,508	27,100
Regulatory Reform, Governor's Office of	0	0	2,210	3,073
State, Department of	13,791	17,514	17,895	24,128
Taxation and Finance, Department of	0	0	337,398	351,552
Tax Appeals, Division of	0	0	2,971	3,353
Technology, Office for	625	2,500	24,966	28,858
Lobbying, Temporary State Commission on	0	0	0	0
Veteran Affairs, Division of	6,690	8,598	6,423	7,295
FUNCTIONAL TOTAL	65,710	78,285	902,800	978,056
ALL OTHER CATEGORIES				
Judiciary	4,800	4,719	1,786,400	2,326,139
Legislature	0	0	219,767	219,768
Local Government Assistance	1,254,848	1,345,966	0	0
FUNCTIONAL TOTAL	1,259,648	1,350,685	2,006,167	2,545,907

NOTE 1: Cash disbursements can vary from available appropriations for a particular Financial plan category due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization.

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2010-11 GENERAL FUND
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture & Markets, Department of	16,154	30,074	27,454	46,131
Consumer Protection Board, State	0	0	2,452	2,508
Economic Development, Department of	5,199	0	24,304	0
Housing and Community Renewal, Division of	35,416	75,361	19,781	23,061
Insurance, State Department	50,000	50,000	2,026	1,792
Empire State Development Corporation	25,068	426,720	0	23,040
Olympic Regional Development Authority	0	0	5,738	6,222
Public Service Department	0	0	264	0
Regional Economic Development	0	9,475	0	0
Science Technology and Innovation, Foundation (NYSTAR)	42,301	298,733	2,851	2,851
FUNCTIONAL TOTAL	174,138	890,363	84,870	105,605
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency			5,031	5,119
Environmental Conservation, Department of	4,825	12,293	101,043	131,345
Environmental Facilities Corporation	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,750	6,544	109,495	120,214
FUNCTIONAL TOTAL	7,575	18,837	215,569	256,678
TRANSPORTATION				
Transportation, Department of	97,649	100,226	1,026	985
FUNCTIONAL TOTAL	97,649	100,226	1,026	985
HEALTH & SOCIAL WELFARE				
Aging, Office for the	109,579	126,028	2,053	2,948
Children & Family Services, Office of	1,833,234	2,220,221	269,150	341,827
Health, Department of	7,838,545	11,641,101	202,949	356,669
Human Rights, Division of	0	0	10,819	14,522
Labor, Department of	3,868	15,449	0	0
Medicaid Inspector General	0	0	30,671	33,274
Prevention of Domestic Violence	160	0	(160)	0
Temporary and Disability Assistance, Office of	1,105,821	1,247,061	61,890	103,657
Welfare Inspector General	0	0	349	420
FUNCTIONAL TOTAL	10,891,207	15,249,860	577,721	853,317

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2010-11 GENERAL FUND
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	136,313	153,147	0	0
Mental Health, Office of	522,984	563,889	800	800
Mental Retardation and Development Disabilities, Office of	1,591,603	1,608,245	0	0
Quality of Care for the Mentally Disabled, Commission on	170	170	5,077	5,466
FUNCTIONAL TOTAL	2,251,070	2,325,451	5,877	6,266
PUBLIC PROTECTION				
Correctional Services, Department of	0	6,145	2,428,976	2,511,713
Correction, Commission of	0	0	2,844	2,975
Criminal Justice Services, Division of	112,124	237,956	57,392	61,406
Homeland Security	0	0	40,794	201,949
Judicial Commissions	0	0	5,414	5,474
Military and Naval Affairs, Division of	18,922	775	14,135	17,105
Parole, Division of	11,321	12,016	166,642	165,331
Probational and Correctional Alternatives, Division of	0	0	0	0
State Police, Division of	0	0	453,180	483,125
FUNCTIONAL TOTAL	142,367	256,892	3,169,377	3,449,078
EDUCATION				
Arts, Council on the	35,150	40,781	4,916	4,838
City University of New York	1,197,983	1,216,362	0	0
Education, Department of	18,541,902	18,969,813	41,733	42,564
Higher Education Services Corporation	806,768	833,566	28,500	41,163
State University of New York	374,999	503,803	1,035,932	2,297,110
FUNCTIONAL TOTAL	20,956,802	21,564,325	1,111,081	2,385,675

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2010-11 GENERAL FUND
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
GENERAL GOVERNMENT				
Audit and Control, Department of	32,024	32,025	138,156	141,457
Budget, Division of	0	0	25,910	33,955
Civil Service, Department of	0	0	16,853	18,593
Elections, State Board of	3,000	3,900	6,004	6,135
Employee Relations, Office of	0	0	3,045	3,100
Executive Chamber	0	0	17,080	19,838
General Services, Office of	0	0	126,951	143,106
Inspector General, Office of the	0	0	5,980	6,138
Law, Department of	0	0	113,950	114,219
Lieutenant Governor, Office of the	0	0	658	700
Public and Private Employee Relations Board	0	0	3,388	3,968
Public Integrity, Commission on	0	0	4,251	4,308
Racing and Wagering Board, State	0	0	0	0
Real Property Services, Office of	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	2,052	2,350
State, Department of	2,645	13,496	15,074	21,081
Taxation and Finance, Department of	12,196	12,325	373,501	377,366
Tax Appeals, Division of	0	0	2,913	2,913
Technology, Office for	1,875	2,500	28,503	30,558
Veteran Affairs, Division of	7,213	7,946	6,242	6,451
FUNCTIONAL TOTAL	58,953	72,192	890,511	936,236
ALL OTHER CATEGORIES				
Judiciary	20,000	20,000	1,808,300	2,507,095
Legislature	0	0	220,045	220,045
Local Government Assistance	938,867	1,007,161	0	0
FUNCTIONAL TOTAL	958,867	1,027,161	2,028,345	2,727,140

NOTE 1: Cash disbursements can vary from available appropriations for a particular Financial plan category due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization.

**GAAP FINANCIAL PLAN
GENERAL FUND
2009-2010
(millions of dollars)**

	<u>Mid-Year</u>	<u>Change</u>	<u>Revised</u>
Revenues:			
Taxes:			
Personal income tax	23,979	(403)	23,576
User taxes and fees	8,097	37	8,134
Business taxes	5,314	168	5,482
Other taxes	931	6	937
Miscellaneous revenues	6,026	510	6,536
Federal grants	68	0	68
Total revenues	<u>44,415</u>	<u>318</u>	<u>44,733</u>
Expenditures:			
Grants to local governments	38,895	(607)	38,288
State operations	12,247	97	12,344
General State charges	4,219	(68)	4,151
Debt service	0	0	0
Capital projects	1	0	1
Total expenditures	<u>55,362</u>	<u>(578)</u>	<u>54,784</u>
Other financing sources (uses):			
Transfers from other funds	14,560	504	15,064
Transfers to other funds	(6,095)	54	(6,041)
Proceeds from financing arrangements/ advance refundings	0 450	0	0 450
Net other financing sources (uses)	<u>8,915</u>	<u>558</u>	<u>9,473</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(2,032)</u>	<u>1,454</u>	<u>(578)</u>
Operating Surplus/(Deficit)	<u>(4,976)</u>	<u>1,454</u>	<u>(3,522)</u>

**GAAP FINANCIAL PLAN
GENERAL FUND
2009-2010 and 2010-2011
(millions of dollars)**

	<u>2009-10 Revised</u>	<u>2010-11 Executive</u>	<u>Annual Change</u>
Revenues:			
Taxes:			
Personal income tax	23,576	24,861	1,285
User taxes and fees	8,134	8,649	515
Business taxes	5,482	5,919	437
Other taxes	937	950	13
Miscellaneous revenues	6,536	5,820	(716)
Federal grants	68	60	(8)
Total revenues	<u>44,733</u>	<u>46,259</u>	<u>1,526</u>
Expenditures:			
Grants to local governments	38,288	38,509	221
State operations	12,344	11,849	(495)
General State charges	4,151	4,418	267
Debt service	0	0	0
Capital projects	1	0	(1)
Total expenditures	<u>54,784</u>	<u>54,776</u>	<u>(8)</u>
Other financing sources (uses):			
Transfers from other funds	15,064	15,160	96
Transfers to other funds	(6,041)	(6,628)	(587)
Proceeds from financing arrangements/ advance refundings	450	446	(4)
Net other financing sources (uses)	<u>9,473</u>	<u>8,978</u>	<u>(495)</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u>(578)</u>	<u>461</u>	<u>1,039</u>
Accumulated Surplus/(Deficit)	<u>(3,522)</u>	<u>(3,061)</u>	<u>461</u>

**GAAP FINANCIAL PLAN
GENERAL FUND
2010-2011 THROUGH 2013-2014
(millions of dollars)**

	<u>2010-11 Projected</u>	<u>2011-12 Projected</u>	<u>2012-13 Projected</u>	<u>2013-14 Projected</u>
Revenues:				
Taxes:				
Personal income tax	24,861	25,153	25,315	27,079
User taxes and fees	8,649	9,012	9,388	9,746
Business taxes	5,919	5,899	6,336	6,625
Other taxes	950	991	1,046	1,074
Miscellaneous revenues	5,820	5,799	5,822	5,843
Federal grants	60	60	60	60
Total revenues	<u>46,259</u>	<u>46,914</u>	<u>47,967</u>	<u>50,427</u>
Expenditures:				
Grants to local governments	38,509	45,422	48,948	52,397
State operations	11,849	12,503	14,328	15,359
General State charges	4,418	4,844	3,487	4,030
Debt service	0	0	0	0
Capital projects	0	0	0	0
Total expenditures	<u>54,776</u>	<u>62,769</u>	<u>66,763</u>	<u>71,786</u>
Other financing sources (uses):				
Transfers from other funds	15,160	14,940	14,872	15,403
Transfers to other funds	(6,628)	(7,130)	(7,224)	(7,635)
Proceeds from financing arrangements/ advance refundings	446	355	359	359
Net other financing sources (uses)	<u>8,978</u>	<u>8,165</u>	<u>8,007</u>	<u>8,127</u>
Operating Surplus/(Deficit)	<u>461</u>	<u>(7,690)</u>	<u>(10,789)</u>	<u>(13,232)</u>

**GAAP FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2009-2010
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	38,129	8,352	2,048	11,554	60,083
Public Health/Patient fees	0	3,891	0	450	4,341
Miscellaneous revenues	6,536	952	261	36	7,785
Federal grants	68	49,383	2,544	0	51,995
Total revenues	44,733	62,578	4,863	12,040	124,204
Expenditures:					
Grants to local governments	38,288	58,522	867	0	97,677
State operations	12,344	2,106	0	74	14,524
General State charges	4,151	366	0	0	4,517
Debt service	0	2	0	3,992	3,994
Capital projects	1	0	8,021	0	8,022
Total expenditures	54,784	60,996	8,888	4,066	128,734
Other financing sources (uses):					
Transfers from other funds	15,064	2,394	623	6,605	24,686
Transfers to other funds	(6,041)	(4,383)	(1,211)	(14,584)	(26,219)
Proceeds of general obligation bonds	0	0	470	0	470
Proceeds from financing arrangements/ advance refundings	450	0	4,335	0	4,785
Net other financing sources (uses)	9,473	(1,989)	4,217	(7,979)	3,722
Operating Surplus/(Deficit)	(578)	(407)	182	(5)	(808)

**GAAP FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2010-2011
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	40,379	9,021	2,036	12,246	63,682
Public Health/Patient fees	0	3,779	0	396	4,175
Miscellaneous revenues	5,820	933	417	39	7,209
Federal grants	60	48,472	2,623	0	51,155
Total revenues	46,259	62,205	5,076	12,681	126,221
Expenditures:					
Grants to local governments	38,509	57,568	815	0	96,892
State operations	11,849	2,091	0	86	14,026
General State charges	4,418	398	0	0	4,816
Debt service	0	0	0	5,687	5,687
Capital projects	0	2	8,580	0	8,582
Total expenditures	54,776	60,059	9,395	5,773	130,003
Other financing sources (uses):					
Transfers from other funds	15,160	2,326	1,336	7,114	25,936
Transfers to other funds	(6,628)	(4,562)	(1,418)	(14,009)	(26,617)
Proceeds of general obligation bonds	0	0	586	0	586
Proceeds from financing arrangements/ advance refundings	446	0	3,638	0	4,084
Net other financing sources (uses)	8,978	(2,236)	4,142	(6,895)	3,989
Operating Surplus/(Deficit)	461	(90)	(177)	13	207

**GAAP FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2009-2010
(millions of dollars)**

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
Revenues:						
Taxes:						
Personal income tax	23,576	0	8,807	3,420	0	35,803
User taxes and fees	8,134	0	0	5,753	0	13,887
Business taxes	5,482	0	0	2,136	0	7,618
Other taxes	937	0	0	1,838	0	2,775
Public Health/Patient fees	0	0	0	4,341	0	4,341
Miscellaneous receipts	6,536	215	11	1,023	0	7,785
Federal grants	68	49,467	0	2,460	0	51,995
Total revenues	<u>44,733</u>	<u>49,682</u>	<u>8,818</u>	<u>20,971</u>	<u>0</u>	<u>124,204</u>
Expenditures:						
Grants to local governments	38,288	43,335	0	16,054	0	97,677
State operations	12,344	1,535	44	601	0	14,524
General State charges	4,151	273	0	93	0	4,517
Debt service	0	0	3,228	766	0	3,994
Capital projects	1	0	0	8,021	0	8,022
Total expenditures	<u>54,784</u>	<u>45,143</u>	<u>3,272</u>	<u>25,535</u>	<u>0</u>	<u>128,734</u>
Other financing sources (uses):						
Transfers from other funds	15,064	0	3,035	6,587	(19,480)	5,206
Transfers to other funds	(6,041)	(4,539)	(8,583)	(7,056)	19,480	(6,739)
Proceeds of General obligation bonds	0	0	0	470	0	470
Proceeds from financing arrangements/advance refundings	450	0	0	4,335	0	4,785
Net other financing sources (uses)	<u>9,473</u>	<u>(4,539)</u>	<u>(5,548)</u>	<u>4,336</u>	<u>0</u>	<u>3,722</u>
Operating Surplus/(Deficit)	<u>(578)</u>	<u>0</u>	<u>(2)</u>	<u>(228)</u>	<u>0</u>	<u>(808)</u>

**GAAP FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2010-2011
(millions of dollars)**

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
Revenues:						
Taxes:						
Personal income tax	24,861	0	9,286	3,208	0	37,355
User taxes and fees	8,649	0	0	6,785	0	15,434
Business taxes	5,919	0	0	2,049	0	7,968
Other taxes	950	0	0	1,975	0	2,925
Public Health/Patient fees	0	0	0	4,175	0	4,175
Miscellaneous receipts	5,820	178	26	1,185	0	7,209
Federal grants	60	48,556	0	2,539	0	51,155
Total revenues	<u>46,259</u>	<u>48,734</u>	<u>9,312</u>	<u>21,916</u>	<u>0</u>	<u>126,221</u>
Expenditures:						
Grants to local governments	38,509	42,217	0	16,166	0	96,892
State operations	11,849	1,568	59	550	0	14,026
General State charges	4,418	297	0	101	0	4,816
Debt service	0	0	3,871	1,816	0	5,687
Capital projects	0	0	0	8,582	0	8,582
Total expenditures	<u>54,776</u>	<u>44,082</u>	<u>3,930</u>	<u>27,215</u>	<u>0</u>	<u>130,003</u>
Other financing sources (uses):						
Transfers from other funds	15,160	0	3,475	7,301	(19,480)	6,456
Transfers to other funds	(6,628)	(4,652)	(8,857)	(6,480)	19,480	(7,137)
Proceeds of General obligation bonds	0	0	0	586	0	586
Proceeds from financing arrangements/advance refundings	446	0	0	3,638	0	4,084
Net other financing sources (uses)	<u>8,978</u>	<u>(4,652)</u>	<u>(5,382)</u>	<u>5,045</u>	<u>0</u>	<u>3,989</u>
Operating Surplus/(Deficit)	<u>461</u>	<u>0</u>	<u>0</u>	<u>(254)</u>	<u>0</u>	<u>207</u>

**GAAP COMBINING STATEMENT
GENERAL FUND
2009-2010
(millions of dollars)**

	001	003	007	DRRF	013	323	325	326	331
Receipts:									
Personal income tax	0	23,576	0	0	0	0	0	0	0
User taxes and fees	0	8,134	0	0	0	0	0	0	0
Business taxes	0	5,482	0	0	0	0	0	0	0
Other taxes	0	937	0	0	0	0	0	0	0
Miscellaneous receipts	0	3,426	0	0	232	12	35	33	33
Federal grants	0	68	0	0	0	0	0	0	0
Total receipts	0	41,623	0	0	232	12	35	33	33
Disbursements:									
Grants to local governments	35,393	0	165	0	0	0	0	0	0
State operations	0	7,615	0	0	163	12	35	30	30
General State charges	0	2,749	0	0	17	1	0	0	0
Debt service	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0
Total disbursements	35,393	10,364	165	0	180	13	35	30	30
Other financing sources (uses):									
Transfers from other funds	160	11,852	93	0	2	0	0	0	0
Transfers to other funds	(3,906)	(4,610)	0	0	0	(63)	0	0	0
Proceeds from financing arrangements/advance refundings	450	0	0	0	0	0	0	0	0
Net other financing sources (uses)	(3,296)	7,242	93	0	(63)	0	0	0	0
Operating Surplus/(Deficit)	(38,689)	38,501	(72)	0	(11)	(1)	0	0	3

GAAP COMBINING STATEMENT
GENERAL FUND
2009-2010
(millions of dollars)

	334	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Receipts:													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	23,576
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,134
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	5,482
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	937
Miscellaneous receipts	279	3,017	2	2	1	3	2	2	19	63	5	(597)	6,536
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	68
Total receipts	<u>279</u>	<u>3,017</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>19</u>	<u>63</u>	<u>5</u>	<u>(597)</u>	<u>44,733</u>
Disbursements:													
Grants to local governments	0	2,730	0	0	0	0	0	0	0	0	0	0	38,288
State operations	320	4,670	2	2	1	2	1	1	16	65	4	(597)	12,344
General State charges	22	1,340	1	0	0	1	1	1	6	11	1	0	4,151
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	<u>342</u>	<u>8,741</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>22</u>	<u>76</u>	<u>5</u>	<u>(597)</u>	<u>54,784</u>
Other financing sources (uses):													
Transfers from other funds	66	6,771	0	0	0	0	0	0	8	14	0	(3,902)	15,064
Transfers to other funds	0	(1,364)	0	0	0	0	0	0	0	0	0	3,902	(6,041)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	450
Net other financing sources (uses)	<u>66</u>	<u>5,407</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>9,473</u>
Operating Surplus/(Deficit)	<u>3</u>	<u>(317)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>(578)</u>

**GAAP COMBINING STATEMENT
GENERAL FUND
2010-2011
(millions of dollars)**

	001	003	007	DRRF	013	323	325	326	331
Receipts:									
Personal income tax	0	24,861	0	0	0	0	0	0	0
User taxes and fees	0	8,649	0	0	0	0	0	0	0
Business taxes	0	5,919	0	0	0	0	0	0	0
Other taxes	0	950	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,812	0	0	252	17	36	34	34
Federal grants	0	60	0	0	0	0	0	0	0
Total receipts	<u>0</u>	<u>43,251</u>	<u>0</u>	<u>0</u>	<u>252</u>	<u>17</u>	<u>36</u>	<u>34</u>	<u>34</u>
Disbursements:									
Grants to local governments	35,392	0	166	0	0	0	0	0	0
State operations	0	7,194	0	0	2	169	17	36	30
General State charges	0	2,865	0	0	0	19	2	0	1
Debt service	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0
Total disbursements	<u>35,392</u>	<u>10,059</u>	<u>166</u>	<u>0</u>	<u>2</u>	<u>188</u>	<u>19</u>	<u>36</u>	<u>31</u>
Other financing sources (uses):									
Transfers from other funds	7	11,468	214	0	2	0	0	0	0
Transfers to other funds	(3,933)	(5,300)	0	0	0	(72)	0	0	(1)
Proceeds from financing arrangements/advance refundings	446	0	0	0	0	0	0	0	0
Net other financing sources (uses)	<u>(3,480)</u>	<u>6,168</u>	<u>214</u>	<u>0</u>	<u>2</u>	<u>(72)</u>	<u>0</u>	<u>0</u>	<u>(1)</u>
Operating Surplus/(Deficit)	<u>(38,872)</u>	<u>39,360</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>(8)</u>	<u>(2)</u>	<u>0</u>	<u>2</u>

GAAP COMBINING STATEMENT
GENERAL FUND
2010-2011
(millions of dollars)

	334	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Receipts:													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	24,861
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,649
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	5,919
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	950
Miscellaneous receipts	395	2,908	2	2	1	2	2	2	19	63	5	(732)	5,820
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	60
Total receipts	<u>395</u>	<u>2,908</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>19</u>	<u>63</u>	<u>5</u>	<u>(732)</u>	<u>46,259</u>
Disbursements:													
Grants to local governments	0	2,951	0	0	0	0	0	0	0	0	0	0	38,509
State operations	426	4,610	2	2	1	2	1	1	16	68	4	(732)	11,849
General State charges	26	1,484	1	0	0	0	1	1	6	11	1	0	4,418
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	<u>452</u>	<u>9,045</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>22</u>	<u>79</u>	<u>5</u>	<u>(732)</u>	<u>54,776</u>
Other financing sources (uses):													
Transfers from other funds	66	6,992	0	0	0	0	0	0	8	14	0	(3,611)	15,160
Transfers to other funds	0	(933)	0	0	0	0	0	0	0	0	0	3,611	(6,628)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	446
Net other financing sources (uses)	<u>66</u>	<u>6,059</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>8,978</u>
Operating Surplus/(Deficit)	<u>9</u>	<u>(78)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>(2)</u>	<u>0</u>	<u>0</u>	<u>461</u>

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
2009-2010
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Cash Revenue Funds	Special Revenue Funds	Other Funds	Other Funds						
Receipts/Revenues:											
Taxes:											
Personal income tax	23,001	0	0	0	23,001	575	0	0	0	0	23,576
User taxes and fees	8,229	0	0	0	8,229	(95)	0	0	0	0	8,134
Business taxes	5,688	0	0	0	5,688	(206)	0	0	0	0	5,482
Other taxes	953	4	0	0	957	(20)	0	0	0	0	937
Miscellaneous receipts	3,508	3,054	692	0	7,254	0	(121)	(597)	0	0	6,536
Federal Grants	68	0	0	0	68	0	0	0	0	0	68
Total receipts/revenues	41,447	3,058	692	692	45,197	254	(121)	(597)	0	0	44,733
Disbursements/expenses:											
Grants to local governments	36,357	2,730	0	0	39,087	255	0	0	0	(1,054)	38,288
State operations	8,561	4,939	659	0	14,159	(53)	(326)	(597)	0	(839)	12,344
General State charges	3,813	1,350	60	0	5,223	171	(36)	0	0	(1,207)	4,151
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	1	0	0	0	0	0	1
Total disbursements/expenses	48,731	9,020	719	719	58,470	373	(362)	(597)	(3,100)	0	54,784
Other financing sources (uses):											
Transfers from other funds	12,107	7,015	88	0	19,210	0	(244)	(3,902)	0	0	15,064
Transfers to other funds	(5,398)	(1,376)	(67)	0	(6,841)	(5)	3	3,902	0	(3,100)	(6,041)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	0	450	0	0	0	0	450
Net other financing sources (uses)	6,709	5,639	21	21	12,369	445	(241)	0	(3,100)	0	9,473
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(575)	(323)	(6)	(6)	(904)	326	0	0	0	0	(578)
(Increase)/decrease in reserves	575	0	0	0	575	(575)	0	0	0	0	0
Operating Surplus/(Deficit)	0	(323)	(6)	(6)	(329)	(249)	0	0	0	0	(578)

**CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
2009-2010
(millions of dollars)**

	Estimated Cash Disbursements	CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	Food Stamps	Reclass Public Health	Reclass SUNY	Interfund Activity	System Accruals	Estimated GAAP Expenditures
Receipts/Revenues:											
Taxes	8,354	0	0	11	0	0	0	0	0	(13)	8,352
Miscellaneous receipts	14,349	(145)	(3,367)	(3,069)	(3,019)	0	(3,891)	0	0	94	952
Public Health	0	0	0	0	0	0	3,891	0	0	0	3,891
Federal Grants	46,475	0	0	0	0	3,106	0	(208)	0	10	49,383
Total receipts/revenues	69,178	(145)	(3,367)	(3,058)	(3,019)	3,106	0	(208)	0	91	62,578
Disbursements/expenses:											
Grants to local governments	58,179	0	0	(2,730)	53	3,106	0	0	0	(86)	58,522
State operations	11,300	(109)	(3,779)	(4,938)	(166)	0	0	(213)	0	11	2,106
General State charges	1,988	0	(280)	(1,350)	(9)	0	0	0	0	17	366
Capital projects	3	0	0	(1)	0	0	0	0	0	0	2
Total disbursements/expenses	71,470	(109)	(4,059)	(9,019)	(122)	3,106	0	(213)	0	(68)	60,996
Other financing sources (uses):											
Transfers from other funds	7,063	0	(562)	(7,015)	2,879	0	0	0	29	0	2,394
Transfers to other funds	(5,847)	0	121	1,377	0	0	0	(5)	(29)	0	(4,383)
Net other financing sources (uses)	1,216	0	(441)	(5,638)	2,879	0	0	(5)	0	0	(1,989)
Operating Surplus/(Deficit)	(1,076)	(36)	251	323	(18)	0	0	0	0	149	(407)

CASH TO GAAP CONVERSION TABLE
 CAPITAL PROJECTS FUND
 2009-2010
 (millions of dollars)

	Estimated Cash Disbursements	SUNY Rehab (Fund 074)	SUNY Capital (Fund 384)	SUNY/CUNY (Fund 002)	Appropriated Loans	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
Receipts/Revenues:									
Taxes	2,048	0	0	0	0	0	0	0	2,048
Miscellaneous receipts	3,460	0	(46)	(728)	(32)	0	(2,467)	74	261
Federal Grants	2,544	0	0	0	0	0	0	0	2,544
Total receipts/revenues	8,052	0	(46)	(728)	(32)	0	(2,467)	74	4,853
Disbursements/expenditures:									
Grants to local governments	859	0	0	0	0	0	0	8	867
Capital projects	7,116	(40)	(46)	(746)	(32)	1,606	0	163	8,021
Total disbursements/expenditures	7,975	(40)	(46)	(746)	(32)	1,606	0	171	8,888
Other financing sources (uses):									
Transfers from other funds	663	(40)	0	0	0	0	0	0	623
Transfers to other funds	(1,211)	0	0	0	0	0	0	0	(1,211)
Proceeds of GO Bonds	470	0	0	0	0	0	0	0	470
Proceeds from Financing Arrangements/ Advance Refundings	0	0	0	0	0	1,868	2,467	0	4,335
Net other financing sources (uses)	(78)	(40)	0	0	0	1,868	2,467	0	4,217
Operating Surplus/(Deficit)	(1)	0	0	18	0	262	0	(97)	182

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
2009-2010
(millions of dollars)

	Estimated Cash Disbursements	SUNY Dorms (Fund 330)	LGAC	Reclass Patient Fees	Reclass		System Accruals	Estimated GAAP Expenditures
					SUNY/ CUNY DS	SUNY/ CUNY DS		
Receipts/Revenues:								
Taxes	11,566	0	0	0	0	0	(12)	11,554
Patient fees	0	0	0	450	0	0	0	450
Miscellaneous receipts	817	(338)	7	(450)	0	0	0	36
Total receipts/revenues	12,383	(338)	7	0	0	0	(12)	12,040
Disbursements/expenditures:								
State operations	74	0	0	0	0	0	0	74
Debt Service	4,922	(70)	0	0	(860)	0	0	3,992
Total disbursements/expenditures	4,996	(70)	0	0	(860)	0	0	4,066
Other financing sources (uses):								
Transfers from other funds	6,605	0	0	0	0	0	0	6,605
Transfers to other funds	(14,007)	283	0	0	(860)	0	0	(14,584)
Net other financing sources (uses)	(7,402)	283	0	0	(860)	0	0	(7,979)
Operating Surplus/(Deficit)	(15)	15	7	0	0	0	(12)	(5)

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
2010-2011
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Cash Revenue Funds	Special Revenue Funds	Other Funds	Other Funds						
Receipts/Revenues:											
Taxes:											
Personal income tax	24,649	0	0	0	24,649	212	0	0	0	0	24,861
User taxes and fees	8,635	0	0	0	8,635	14	0	0	0	0	8,649
Business taxes	5,710	0	0	0	5,710	209	0	0	0	0	5,919
Other taxes	933	4	0	0	937	13	0	0	0	0	950
Miscellaneous receipts	2,903	2,947	0	825	6,675	0	(123)	(732)	0	0	5,820
Federal Grants	60	0	0	0	60	0	0	0	0	0	60
Total receipts/revenues	42,890	2,951	0	825	46,666	448	(123)	(732)	0	0	46,259
Disbursements/expenses:											
Grants to local governments	35,851	2,951	0	0	38,802	690	0	0	(983)	0	38,509
State operations	8,317	4,883	767	0	13,967	(212)	(319)	(732)	(855)	(855)	11,849
General State charges	4,136	1,498	66	0	5,700	(63)	(37)	0	(1,182)	0	4,418
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0	0
Total disbursements/expenses	48,304	9,332	833	0	58,469	415	(356)	(732)	(3,020)	0	54,776
Other financing sources (uses):											
Transfers from other funds	11,680	7,250	88	0	19,018	0	(247)	(3,611)	0	0	15,160
Transfers to other funds	(6,218)	(936)	(74)	0	(7,228)	(5)	14	3,611	(3,020)	(3,020)	(6,628)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	0	446	0	0	0	0	446
Net other financing sources (uses)	5,462	6,314	14	0	11,790	441	(233)	0	(3,020)	0	8,978
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	48	(67)	6	0	(13)	474	0	0	0	0	461
(Increase)/decrease in reserves	(48)	0	0	0	(48)	48	0	0	0	0	0
Operating Surplus/(Deficit)	0	(67)	6	0	(61)	522	0	0	0	0	461

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
2010-2011
(millions of dollars)

	Estimated Cash Disbursements	CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	Food Stamps	Reclass Public Health	Reclass SUNY	Interfund Activity	System Accruals	Estimated GAAP Expenditures
Receipts/Revenues:											
Taxes	9,008	0	0	(4)	0	0	0	0	0	17	9,021
Miscellaneous receipts	14,262	(140)	(3,531)	(2,947)	(3,026)	0	(3,779)	0	0	84	933
Public Health	0	0	0	0	0	0	3,779	0	0	0	3,779
Federal Grants	45,564	0	0	0	0	3,106	0	(208)	0	10	48,472
Total receipts/revenues	68,834	(140)	(3,531)	(2,951)	(3,026)	3,106	0	(208)	0	121	62,205
Disbursements/expenses:											
Grants to local governments	57,503	0	0	(2,951)	(5)	3,106	0	0	0	(85)	57,568
State operations	11,253	(132)	(3,779)	(4,863)	(166)	0	0	(213)	0	11	2,091
General State charges	2,180	0	(290)	(1,498)	(11)	0	0	0	0	17	398
Capital projects	2	0	0	0	0	0	0	0	0	0	2
Total disbursements/expenses	70,938	(132)	(4,069)	(9,332)	(182)	3,106	0	(213)	0	(57)	60,059
Other financing sources (uses):											
Transfers from other funds	7,202	0	(524)	(7,250)	2,838	0	0	0	60	0	2,326
Transfers to other funds	(5,455)	0	22	936	0	0	0	(5)	(60)	0	(4,562)
Net other financing sources (uses)	1,747	0	(502)	(6,314)	2,838	0	0	(5)	0	0	(2,236)
Operating Surplus/(Deficit)	(357)	(8)	36	67	(6)	0	0	0	0	178	(90)

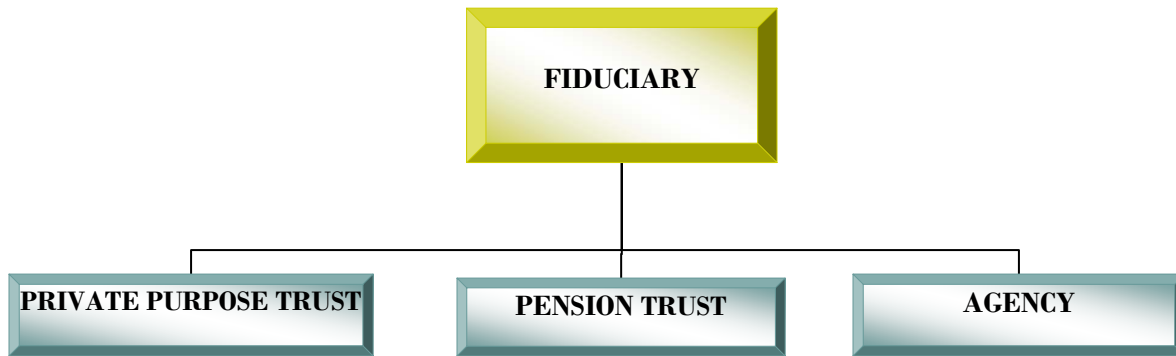
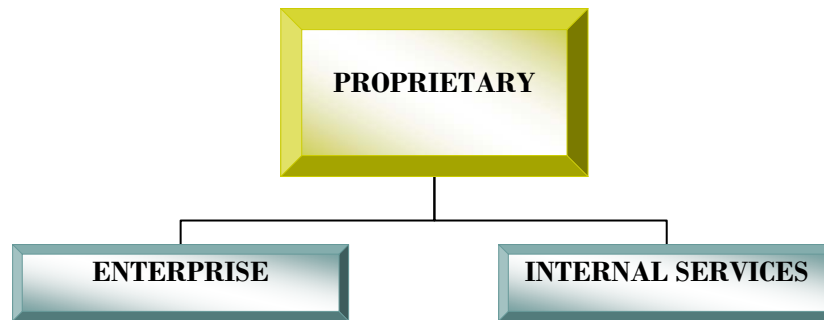
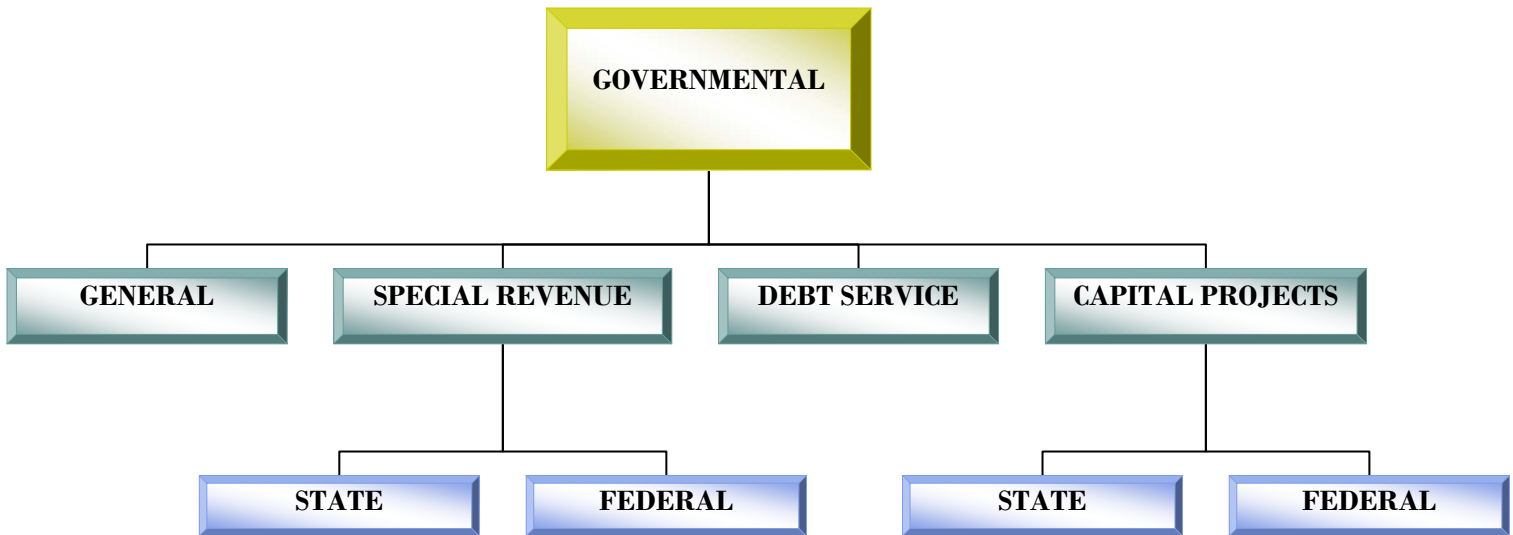
CASH TO GAAP CONVERSION TABLE
 CAPITAL PROJECTS FUND
 2010-2011
 (millions of dollars)

	Estimated Cash Disbursements	SUNY Rehab (Fund 074)	SUNY Capital (Fund 384)	SUNY/CUNY (Fund 002)	Appropriated Loans	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
Receipts/Revenues:									
Taxes	2,036	0	0	0	0	0	0	0	2,036
Miscellaneous receipts	3,597	0	(84)	(943)	(20)	0	(2,207)	74	417
Federal Grants	2,623	0	0	0	0	0	0	0	2,623
Total receipts/revenues	8,256	0	(84)	(943)	(20)	0	(2,207)	74	5,076
Disbursements/expenditures:									
Grants to local governments	807	0	0	0	0	0	0	8	815
Capital projects	8,051	(55)	(84)	(972)	(20)	1,497	0	163	8,580
Total disbursements/expenditures	8,858	(55)	(84)	(972)	(20)	1,497	0	171	9,395
Other financing sources (uses):									
Transfers from other funds	1,391	(55)	0	0	0	0	0	0	1,336
Transfers to other funds	(1,418)	0	0	0	0	0	0	0	(1,418)
Proceeds of GO Bonds	586	0	0	0	0	0	0	0	586
Proceeds from Financing Arrangements/ Advance Refundings	0	0	0	0	0	1,431	2,207	0	3,638
Net other financing sources (uses)	559	(55)	0	0	0	1,431	2,207	0	4,142
Operating Surplus/(Deficit)	(43)	0	0	29	0	(66)	0	(97)	(177)

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
2010-2011
(millions of dollars)

	Estimated Cash Disbursements	SUNY Dorms (Fund 330)	LGAC	Reclass Patient Fees	Reclass		System Accruals	Estimated GAAP Expenditures
					SUNY/ CUNY DS	SUNY/ CUNY DS		
Receipts/Revenues:								
Taxes	12,242	0	0	0	0	0	4	12,246
Patient fees	0	0	0	396	0	0	0	396
Miscellaneous receipts	779	(341)	(3)	(396)	0	0	0	39
Total receipts/revenues	13,021	(341)	(3)	0	0	0	4	12,681
Disbursements/expenditures:								
State operations	92	(6)	0	0	0	0	0	86
Debt Service	5,766	(79)	0	0	0	0	0	5,687
Total disbursements/expenditures	5,858	(85)	0	0	0	0	0	5,773
Other financing sources (uses):								
Transfers from other funds	7,114	0	0	0	0	0	0	7,114
Transfers to other funds	(14,311)	302	0	0	0	0	0	(14,009)
Net other financing sources (uses)	(7,197)	302	0	0	0	0	0	(6,895)
Operating Surplus/(Deficit)	(34)	46	(3)	0	0	0	4	13

STATE OF NEW YORK FUND STRUCTURE



**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
001	Local Assistance Account	General
002	State Capital Projects	Capital Projects
003	State Operations Account	General
004	Tax Stabilization Reserve	General
005	Contingency Reserve	General
006	Universal Pre-Kindergarten Reserve	General
007	Community Projects	General
013	Attica State Employee Victims'	General
017	Refund Reserve Account	General
019	Mental Health Gift and Donations	Special Revenue
020	Combined Expendable Trust	Special Revenue
021	Agriculture Producers' Security	Private Purpose Trust
022	Milk Producers' Security	Private Purpose Trust
023	New York Interest on Lawyer Account (IOLA)	Special Revenue
024	New York State Archives Partnership Trust	Special Revenue
025	Child Performer's Protection	Special Revenue
050	Tuition Reimbursement	Special Revenue
052	New York State Local Government Records Management Improvement	Special Revenue
053	School Tax Relief	Special Revenue
054	Charter Schools Stimulus	Special Revenue
055	Not-For-Profit Short-Term Revolving Loan	Special Revenue
056	Hudson River Valley Greenway	Special Revenue
059	Rehabilitative Alcohol and Substance Abuse Treatment	Special Revenue
061	Health Care Reform Act Resources	Special Revenue
062	Tobacco Transfer	Special Revenue
064	Debt Reduction Reserve	Debt Service
065	State University Construction Fund Educational Facilities Payment	Debt Service
072	Dedicated Highway and Bridge Trust	Capital Projects
073	Dedicated Mass Transportation Trust	Special Revenue
074	State University Residence Halls Rehabilitation and Repair	Capital Projects
075	New York State Canal System Development	Capital Projects
076	State Park Infrastructure	Capital Projects
077	Passenger Facility Charge	Capital Projects
078	Environmental Protection	Capital Projects
079	Clean Water/Clean Air Implementation	Capital Projects
080	Hudson River Park	Capital Projects
101	Energy Conservation Thru Improved Transportation Bond	Capital Projects
103	Park and Recreation Land Acquisition Bond	Capital Projects
105	Pure Waters Bond	Capital Projects
106	Outdoor Recreation Development Bond	Capital Projects
109	Transportation Capital Facilities Bond	Capital Projects
115	Environmental Quality Protection Bond Act (1972)	Capital Projects
118	Rail Preservation and Development Bond	Capital Projects

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
119	State Housing Bond	Capital Projects
121	Rebuild and Renew New York Transportation Bond	Capital Projects
123	Transportation Infrastructure Renewal Bond	Capital Projects
124	Environmental Quality Bond Act (1986)	Capital Projects
126	Accelerated Capacity and Transportation Improvements Bond	Capital Projects
127	Clean Water/Clean Air Bond	Capital Projects
129	Not-For-Profit School Capital Facilities Financing Reserve	Agency
130	School Capital Facilities Financing Reserve	Agency
135	Child Performer's Holding	Agency
152	Employees Health Insurance	Agency
153	Social Security Contribution	Agency
154	Employee Payroll Withholding	Agency
160	State Lottery	Special Revenue
162	Employees Dental Insurance	Agency
163	Management Confidential Group Insurance	Agency
165	Lottery Prize	Agency
166	Fringe Benefit Escrow	General
167	Health Insurance Reserve Receipts	Agency
169	Miscellaneous New York State Agency	Agency
174	State Aid and Local Assistance Revenue Withhold Fund	Agency
175	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency
176	CUNY Senior College Operating	Agency
179	Medicaid Management Information System (MMIS) Escrow	Agency
221	Combined Student Loan	Special Revenue
261	Federal USDA/Food and Nutrition Services	Special Revenue
265	Federal Health and Human Services	Special Revenue
267	Federal Education	Special Revenue
269	Federal Block Grants	Special Revenue
290	Federal Miscellaneous Operating Grants	Special Revenue
291	Federal Capital Projects	Capital Projects
300	Sewage Treatment Program Management and Administration	Special Revenue
301	ENCon Special Revenue	Special Revenue
302	Conservation	Special Revenue
303	Environmental Protection and Oil Spill Compensation	Special Revenue
304	Mental Health Services	Debt Service
305	Training and Education Program on Occupational Safety and Health	Special Revenue
306	Lawyers' Fund For Client Protection	Special Revenue
307	Equipment Loan Fund for the Disabled	Special Revenue
309	Special Education	Agency
310	Forest Preserve Expansion	Capital Projects
311	General Debt Service	Debt Service

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
312	Hazardous Waste Remedial	Special Revenue
313	Mass Transportation Operating Assistance	Special Revenue
314	Clean Air	Special Revenue
315	Grade Crossing Elimination Debt Service	Debt Service
316	Housing Debt	Debt Service
317	Pine Barrens	Capital Projects
318	New York State Infrastructure Trust	Special Revenue
319	Department of Health Income	Debt Service
321	Legislative Computer Services	Special Revenue
322	Lake Champlain Bridges	Capital Projects
323	Centralized Services	Internal Service
324	Youth Commissary	Enterprise
325	State Exposition Special	Enterprise
326	Correctional Services Commissary	Enterprise
327	Suburban Transportation	Capital Projects
328	Biodiversity Stewardship and Research	Special Revenue
329	Correctional Services-Family Benefit	Enterprise
330	State University Dormitory Income	Debt Service
331	Agency Enterprise	Enterprise
332	Combined Non-Expendable Trust	Special Revenue
333	Winter Sports Education Trust	Special Revenue
334	Agency Internal Service	Internal Service
335	Musical Instrument Revolving	Special Revenue
337	Rural Housing Assistance	Special Revenue
338	Arts Capital Revolving	Special Revenue
339	Miscellaneous State Special Revenue	Special Revenue
340	Court Facilities Incentive Aid	Special Revenue
341	Employment Training	Special Revenue
342	Homeless Housing and Assistance	Special Revenue
343	Mental Hygiene Revolving	Internal Service
344	State University Revenue Collection	Agency
345	State University Income	Special Revenue
346	Chemical Dependence Service	Special Revenue
347	Youth Vocational Education	Internal Service
348	Tobacco Revenue Guarantee	General
349	Lake George Park Trust	Special Revenue
351	Sheltered Workshop	Enterprise
352	Patient Workshop	Enterprise
353	Mental Hygiene Community Stores	Enterprise
354	State Police and Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue
355	New York Great Lakes Protection	Special Revenue
357	Division For Youth Facilities Improvement	Capital Projects
358	Youth Centers Facility	Capital Projects
359	Federal Revenue Maximization Contract	Special Revenue
360	Housing Development	Special Revenue
361	Clean Water/Clean Air	Debt Service

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
362	NYSDOT Commercial Vehicle Safety Program	Special Revenue
364	Local Government Assistance Tax	Debt Service
365	Vocational Rehabilitation	Special Revenue
366	Drinking Water Program Management and Administration	Special Revenue
368	New York City County Clerks' Operations Offset	Special Revenue
369	Judiciary Data Processing Offset	Special Revenue
374	Housing Assistance	Capital Projects
376	Housing Program	Capital Projects
377	City University Tuition Reimbursement (CUTRA)	Special Revenue
378	Natural Resource Damages	Capital Projects
380	Department of Transportation Engineering Services	Capital Projects
382	State University Federal Direct Lending	Agency
383	Supplemental Jury Facilities	Special Revenue
384	State University Capital Projects	Capital Projects
385	US Olympic Committee/Lake Placid Olympic Training	Special Revenue
387	Miscellaneous Capital Projects	Capital Projects
388	City University of New York Capital Projects	Capital Projects
389	Mental Hygiene Facilities Capital Improvement	Capital Projects
390	Indigent Legal Services	Special Revenue
394	Joint Labor and Management Administration	Internal Service
395	Audit and Control Revolving	Internal Service
396	Health Insurance Revolving	Internal Service
397	Correctional Industries Revolving	Internal Service
399	Correctional Facilities Capital Improvement	Capital Projects
400	Common Retirement - Administration	Pension Trust
450	Industrial Exhibit Authority	Enterprise
480	Unemployment Insurance Administration	Special Revenue
481	Unemployment Insurance Benefit	Enterprise
482	Unemployment Insurance Interest and Penalty	Special Revenue
484	Unemployment Insurance Occupational Training	Special Revenue
486	Federal Employment and Training Grants	Special Revenue