

2010-11 Executive Budget Financial Plan

**Updated for Forecast Revisions and
Governor's Amendments**

2009-10 through 2013-14

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FINANCIAL PLAN PROJECTIONS

INTRODUCTION

The State Constitution permits the Governor to amend his Executive Budget within 30 days of its submission. Legislation enacted in 2007 provides that, to the extent practicable, such amendments now be made within 21 days. On February 9, 2010, the Governor submitted amendments to the Executive Budget for 2010-11.

The Financial Plan projections set forth herein reflect the impact of the Governor's amendments, as well as revisions to the multi-year forecast of receipts and disbursements based on updated information through January 2010. The Financial Plan information is organized in the following parts:

- **Part A** summarizes the forecast revisions and amendments that have been made to the Governor's Executive Budget Financial Plan dated January 19, 2010.
- **Part B** provides a comprehensive overview of the Executive Budget Financial Plan, as amended. It summarizes the impact of the budget on key fiscal performance measures, describes current and projected operating results before and after implementation of the Executive Budget recommendations, and provides an assessment of budgetary risks.
- **Part C** summarizes the outyear financial plan projections (2011-12 through 2013-14).
- **Part D** summarizes preliminary, unofficial operating results through January 2010.
- **Part E** summarizes the impact of the amended Executive Budget on local governments.

The Financial Plan projections are subject to complex economic, political, and social forces that can adversely affect State finances, as well as to specific transaction risks that are part of any budget. The projections are based on the assumption that the Legislature will enact, without modification, the Executive Budget, as updated by the Governor's amendments, by April 1, 2010.

Tables appear at the end of this Financial Plan that include (a) the General Fund, State Operating Funds, and All Governmental Funds (hereafter "All Funds") Financial Plans prepared on a budgetary basis; (b) projected monthly operating results for 2009-10 and 2010-11 by fund group and fund type; (c) Financial Plans for the General Fund and All Funds prepared on a Generally Accepted Accounting Principles ("GAAP") basis; and (d) spending by agency.

FINANCIAL PLAN PROJECTIONS

FINANCIAL PLAN AT-A-GLANCE

EXECUTIVE BUDGET FINANCIAL PLAN (AS AMENDED) AT-A-GLANCE: KEY MEASURES (millions of dollars)			
	2008-09 Actual	2009-10 Revised ¹	2010-11 Executive ²
State Operating Funds Budget			
Size of Budget ^{3,4}	\$78,168	\$79,267	\$79,286
Annual Growth	1.5%	1.4%	0.0%
Other Budget Measures (Annual Growth)			
General Fund (with transfers) ³	\$54,607	\$54,167	\$53,388
	2.3%	-0.8%	-1.4%
State Funds (Including Capital) ^{3,4}	\$83,146	\$84,724	\$85,508
	2.2%	1.9%	0.9%
Capital Budget (Federal and State)	\$6,829	\$7,975	\$8,858
	11.4%	16.8%	11.1%
Federal Operating	\$36,574	\$46,776	\$47,105
	11.1%	27.9%	0.7%
All Funds ^{3,4}	\$121,571	\$134,018	\$135,249
	4.8%	10.2%	0.9%
All Funds (Including "Off-Budget" Capital) ^{3,4}	\$123,833	\$136,036	\$137,149
	5.2%	9.9%	0.8%
Inflation (CPI) Growth	2.7%	0.3%	2.0%
All Funds Receipts (Annual Growth)			
Taxes	\$60,337	\$58,779	\$63,768
	-0.9%	-2.6%	8.5%
Miscellaneous Receipts	\$20,064	\$22,383	\$21,707
	2.1%	11.6%	-3.0%
Federal Grants	\$38,834	\$49,848	\$50,179
	11.2%	28.4%	0.7%
Total Receipts	\$119,235	\$131,010	\$135,654
	3.3%	9.9%	3.5%
Base Tax Growth/(Decline)⁵	-3.0%	-11.0%	3.1%
Combined General Fund/HCRA Outyear Gap Forecast			
2009-10	N/A	\$0	\$0
2010-11	N/A	(\$8,168)	\$0
2011-12	N/A	(\$14,481)	(\$5,386)
2012-13	N/A	(\$18,501)	(\$10,656)
2013-14	N/A	(\$20,883)	(\$12,397)
Total General Fund Reserves	\$1,948	\$1,373	\$1,906
Rainy Day Reserve Funds	\$1,206	\$1,206	\$1,206
Reserved for Fiscal Uncertainties	\$0	\$0	\$485
All Other Reserves	\$742	\$167	\$215
State Workforce (Subject to Executive Control)	136,490	132,517	131,906
Debt			
Debt Service as % All Funds	4.3%	4.3%	4.8%
State Related Debt Outstanding	\$51,768	\$54,831	\$57,482
<p>¹ Includes the impact of the DRP approved in December 2009. Gaps assume remaining 2009-10 budget shortfall is carried forward into 2010-11.</p> <p>² Executive Budget Financial Plan, as revised and amended through February 9, 2010.</p> <p>³ Adjusted to <u>exclude</u> the impact on spending of carrying forward a portion of the 2009-10 budget shortfall into 2010-11.</p> <p>⁴ Approximately \$1.2 billion in 2009-10 and \$1.6 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.</p> <p>⁵ Reflects estimated change in tax receipts excluding the impact of Tax Law changes since fiscal year 1986-87.</p>			

FINANCIAL PLAN PROJECTIONS

GAP-CLOSING PLAN AT-A-GLANCE

COMBINED GENERAL FUND AND HCRA EXECUTIVE BUDGET GAP-CLOSING PLAN FOR 2010-11 (AS AMENDED)				
(millions of dollars)				
	2010-11	2011-12	2012-13	2013-14
CURRENT-SERVICES GAP ESTIMATES (BEFORE ANY ACTIONS)¹	(8,168)	(14,481)	(18,501)	(20,883)
Approved Deficit Reduction Plan Actions²	692	811	876	854
Total Executive Budget Gap-Closing Actions	7,476	8,284	6,969	7,632
Spending Control	4,871	5,343	5,360	6,184
Local Assistance	3,642	3,903	3,787	4,433
School Aid/Lottery Aid	1,625	1,549	1,450	2,054
Health Care *	822	1,187	1,169	1,169
School Tax Relief Program	213	250	267	288
Human Services/Labor/Housing	201	201	193	223
Higher Education *	208	209	212	214
Mental Hygiene *	49	63	48	39
Education/Special Education	139	38	45	46
Local Government Aid	325	331	331	321
All Other *	60	75	72	79
Bonded Capital Spending Reductions³	10	37	78	100
State Agency Operations/Fringe Benefits	1,219	1,403	1,495	1,651
State Agency Operational Reductions	707	742	703	734
Workforce Savings	250	125	0	0
Fringe Benefits/Pension Amortization	262	536	792	917
Revenue Actions	1,244	1,660	1,388	1,227
Tax Actions	961	1,312	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 *	254	58	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 *	11	(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
Anticipated Federal FMAP Extension⁴	1,060	1,060	0	0
Reserve for Fiscal Uncertainties	(485)	0	0	0
EXECUTIVE BUDGET (AMENDED) SURPLUS/(GAP) ESTIMATE	0	(5,386)	(10,656)	(12,397)

¹ Includes the carry-forward of the 2009-10 shortfall 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.

⁴ Current estimate of State Financial Plan benefit if the Federal government were to approve a six-month extension of FMAP (January 1, 2011 through June 30, 2011), as proposed in President Obama's Executive Budget.

* Reflects amendments to the Executive Budget recommendation submitted on January 19, 2010.

FINANCIAL PLAN PROJECTIONS

PART A

REVISIONS TO THE EXECUTIVE BUDGET FINANCIAL PLAN

On January 19, 2010, the Governor presented his Executive Budget for 2010-11 to the Legislature. The Executive Budget Financial Plan (the “Initial Executive Budget Financial Plan” or “Initial Plan”) reflected recommendations to eliminate a General Fund budget gap in 2010-11 that was then estimated at approximately \$7.4 billion. The budget gap included an estimated budget shortfall of \$500 million in 2009-10 (the current fiscal year) that was expected to be carried forward into 2010-11.

The Governor submitted amendments to the Executive Budget on February 9, 2010. The Executive Budget Financial Plan, as amended (the “Amended Executive Budget Financial Plan” or “Amended Plan”) reflects the (a) impact of the Governor’s amendments and (b) substantive forecast revisions to the multi-year projections of receipts and disbursements that were set forth in the Initial Plan, based on updated information through January 2010.

The Amended Plan projects that the budget gap that must be addressed in 2010-11 has increased by \$750 million to \$8.2 billion. The Governor has identified additional gap-closing resources to fully eliminate the additional General Fund gap (including the 2009-10 budget shortfall) and maintain a balanced Executive Budget proposal, as required by law. The table below summarizes the revisions to the Initial Executive Budget Financial Plan.

SUMMARY GENERAL FUND/HORA CHANGES: AMENDED EXECUTIVE BUDGET						
SAVINGS/(COSTS)						
(millions of dollars)						
	2009-10	2010-11	Total	2011-12	2012-13	2013-14
INITIAL EXECUTIVE BUDGET SURPLUS/(GAP) ESTIMATES	0	0	0	(6,286)	(10,488)	(12,227)
Receipts Revisions	(850)	300	(550)	0	0	0
PIT Withholding	(450)	0	(450)	0	0	0
PIT Estimated	(400)	300	(100)	0	0	0
Spending Revisions	(30)	(170)	(200)	(170)	(170)	(170)
Additional Medicaid Costs	(230)	(170)	(400)	(170)	(170)	(170)
VLT Franchise Valuation (\$300M total)	100	0	100	0	0	0
Other Spending	100	0	100	0	0	0
Cash Management to Carry Shortfall into 2010-11:	880	(880)	0	0	0	0
CUNY Payment on Statutory Date (June 2010)	479	(479)	0	0	0	0
Other Aid Payments	401	(401)	0	0	0	0
2010-11 SURPLUS/(GAP) TO CLOSE IN AMENDMENT PERIOD	0	(750)	(750)	(6,456)	(10,658)	(12,397)
GAP-CLOSING RECOMMENDATIONS	0	1,235	1,235	1,070	2	0
Anticipated Federal FMAP Extension (6 mos. Starting Jan. 2011)	0	1,060	1,060	1,060	0	0
Adjust Franchise Fee for Wine in Grocery Stores	0	162	162	7	0	0
All Other Amendments	0	13	13	3	2	0
REVISED SURPLUS/(GAP) AFTER RECOMMENDATIONS	0	485	485	(5,386)	(10,656)	(12,397)
Reserved for Fiscal Uncertainties	0	(485)	(485)	0	0	0
AMENDED EXECUTIVE BUDGET SURPLUS/(GAP) ESTIMATES	0	0	0	(5,386)	(10,656)	(12,397)

FINANCIAL PLAN PROJECTIONS

FORECAST REVISIONS

Based on data released since mid-January 2010, the Division of the Budget (“DOB”) has reduced its General Fund tax receipts forecast for 2009-10 by \$850 million compared to the Initial Executive Budget Financial Plan. This downward revision is accounted for entirely in the personal income tax (“PIT”) and reflects lower-than-expected actual receipts from the withholding and estimated tax components of PIT to date.

DOB believes that lower receipts from the withholding component in 2009-10 (\$450 million in January 2010) are a result of several factors, such as more financial sector bonuses being paid in stock or deferred cash instead of immediate cash payouts, a shift in favor of higher base salaries instead of bonuses, a change in the payout period for certain large investment banks, and overall weakness in base wage growth. The \$450 million change represents the portion of the January 2010 shortfall that is not expected to be recovered in the remainder of this fiscal year or in 2010-11. In contrast, DOB anticipates that the lower receipts from the estimated component of PIT in 2009-10 (\$400 million) are mainly timing-related, especially with respect to the temporary tax rate increase enacted in 2009. Accordingly, \$300 million of this shortfall is expected to be recouped in the form of higher payments on tax year 2009 payments beginning in April 2010. No other changes to the 2010-11 PIT receipts forecast have been made.

General Fund spending for Medicaid continues to exceed planned levels. Based on updated caseload, utilization, and payment patterns, DOB has increased projected spending for Medicaid upward by \$400 million through the end of 2010-11. An increase in the anticipated franchise payment for video lottery terminal (“VLT”) development rights at Aqueduct Racetrack (based on the terms approved by the State for the winning bidder) and lower expected spending across a range of programs and activities (\$100 million) partly offset the increase in Medicaid spending in the current year.

The forecast revisions raise the estimated General Fund budget shortfall in the current year to \$1.4 billion, an increase of \$880 million compared to the Initial Plan. For planning purposes, DOB expects to carry the shortfall into 2010-11 through the management of tax refunds (\$500 million) and disbursements that are scheduled in the current year but not due by law until 2010-11 (\$880 million). The current-services gap for 2010-11 that must be closed increases by \$750 million from the Initial Plan.

ADDITIONAL GAP-CLOSING ACTIONS/EXECUTIVE BUDGET AMENDMENTS

To eliminate the additional budget gap in 2010-11, the Amended Executive Budget Financial Plan includes the following changes:

- **Anticipated Federal Medical Assistance Percentage (“FMAP”) Extension:** On February 1, 2010, President Obama released his Executive Budget for State Fiscal Year 2010-11. The President’s Budget recommends a six month extension of the temporary increase in the FMAP that was authorized in the American Recovery and Reinvestment Act (“ARRA”). If approved by Congress, the proposed FMAP extension would help states maintain their Medicaid programs during a period of high enrollment growth and reduced State revenue.

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Under the ARRA, the higher FMAP for eligible Medicaid expenditures currently in effect would expire on December 31, 2010. DOB estimates that, if approved, the extension of higher FMAP through June 30, 2010 would provide approximately \$1.1 billion in Financial Plan savings in both the 2010-11 and 2011-12 fiscal years.

- **Franchise Fee to Sell Wine in Grocery Stores:** The Initial Plan included a proposal that would authorize a franchise fee for grocery stores to sell wine. This amendment provides for a more highly graduated rate structure compared with the proposal submitted with the Initial Plan. The new rate structure is expected to generate franchise fees of \$250 million in State Fiscal Year 2010-11 and \$50 million in 2011-12.
- **Genesee Valley Regional Market Authority:** This amendment provides for the dissolution of the Genesee Valley Regional Market Authority and the sale of its assets (\$10 million). The Department of Agriculture and Markets would be responsible for the farmers' market activities in the nine counties currently served by the authority.
- **Other General Fund Amendments:** Include a partial restoration of funding for the Red Cross; modifications to local government aid; and updated mental hygiene disproportionate share payments (net impact of \$3 million).

The most significant change outside of the General Fund concerns the Metropolitan Transportation Authority ("MTA") mobility tax. The 2009-10 mobility tax estimate has been revised downward by approximately \$200 million compared to the Initial Executive Budget Financial Plan. At the time of the Initial Plan, the receipts shortfall was assumed to be largely due to incomplete taxpayer compliance. A subsequent analysis of available data has not revealed a material lack of taxpayer compliance nor has it provided a clear cause for the shortfall. Accordingly, a prudent course of action is to assume that current-law receipts will continue to be weaker than anticipated in the Initial Plan. For 2010-11, receipts are projected to be approximately \$100 million higher than the Initial Plan. This is the result of proposed legislation that would create a two-tier rate structure.

The Governor also introduced several program and technical amendments that have a minimal fiscal impact. The Financial Plan projections assume that the Legislature will enact the Executive Budget, as amended, in its entirety.

FINANCIAL PLAN PROJECTIONS

PART B

OVERVIEW OF AMENDED EXECUTIVE BUDGET 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 budget 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.

Since the Mid-Year Update, DOB has made several substantive revisions to the current-services forecast that, taken together, increase the estimate of the General Fund budget shortfall in the current fiscal year by \$966 million (to a total of \$1.4 billion). The estimate for tax collections has been reduced by \$1.1 billion, based on collections experience to date, and the estimate for Medicaid expenditures has been increased by \$580 million, based on an increase in weekly payments to providers and updated enrollment data. An increase in the expected value of the VLT franchise payment and lower estimated spending across a range of programs and activities offsets in part the lower receipts and higher Medicaid spending. The following table 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	(966)
Tax Receipts ²	(1,053)
Miscellaneous Receipts	78
VLT Franchise Payment	100
Spending Revisions	(91)
ESTIMATED CARRY-FORWARD OF 2009-10 DEFICIT	(1,380)

¹ Excludes impact of any Deficit Reduction Plan actions, including administrative actions.
² Excludes impact of debt service re-estimates.

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After accounting for the DRP and the forecast revisions, the General Fund has an estimated budget shortfall of \$1.4 billion 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 budget shortfall 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, including \$1.2 billion in the State's rainy day reserves. (See "Projected Closing Balances" herein.)

Fiscal Year 2010-11

The General Fund has a projected current-services budget gap of \$8.2 billion for 2010-11.³ The current-services gap for 2010-11 has increased by \$1.4 billion compared to the Mid-Year forecast. The growth in the gap is due almost exclusively to the \$1.4 billion budget shortfall that is expected to be carried forward from 2009-10 into 2010-11, as described above. There were also a number of substantive current-services revisions based on updated information that, in total, result in no material change to the gap. These include a reduction in projected tax receipts in 2010-11, based on updated economic data and collections experience (\$202 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); an increase in the estimate for Medicaid expenditures (\$170 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 budget shortfall 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 and aid payments scheduled for 2009-10 but due by law in 2010-11.

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 the Health Care Reform Act ("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, as amended.

FINANCIAL PLAN PROJECTIONS

GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) PROJECTIONS SUMMARY OF CHANGES FROM MID-YEAR UPDATE (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	8	294	1,019	
Tax Receipts	(202)	(160)	(41)	
School Aid - Database Update	372	389	468	
Employee Pension Contribution	0	186	402	
Medicaid	(170)	(170)	(170)	
All Other	8	49	360	
Remaining Carry-Forward Deficit from 2009-10	(1,380)			
Current-Services Surplus/(Gap) Estimates	<u>(8,168)</u>	<u>(14,481)</u>	<u>(18,501)</u>	<u>(20,883)</u>

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 \$8.2 billion to \$14.5 billion. This is caused in large part by the assumed expiration, at the end of calendar year 2010, of Federal stimulus funding⁴ for Medicaid, education, and other governmental purposes in the current-services forecast, which would result in approximately \$4.4 billion in costs reverting to the General Fund, starting in 2011-12. The assumption related to Federal Medicaid funding has been modified in the Amended Executive Budget Financial Plan, as described elsewhere, based on the President's Executive Budget dated February 1, 2010. 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 ARRA enacted in February 2009.

FINANCIAL PLAN PROJECTIONS

II. AMENDED EXECUTIVE BUDGET FINANCIAL PLAN

Summary

The Amended Executive Budget Financial Plan would fully eliminate the 2010-11 budget gap of \$8.2 billion (which includes the \$1.4 billion budget shortfall carried forward from 2009-10), and reduce the gap in 2011-12 from \$14.5 billion to \$5.4 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 (AS AMENDED) RECOMMENDATION (millions of dollars)				
	2010-11	2011-12	2012-13	2013-14
REVISED CURRENT-SERVICES ESTIMATE (BEFORE ACTIONS)	(8,168)	(14,481)	(18,501)	(20,883)
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	7,476	8,284	6,969	7,632
Spending Control:	4,871	5,343	5,360	6,184
Aid to Localities Reductions	3,642	3,903	3,787	4,433
State Agency Reductions/Fringe Benefits	1,219	1,403	1,495	1,651
Bonded Capital Reductions of \$1.8 B (Debt Service Savings)	10	37	78	100
Tax/Fee Changes	1,244	1,660	1,388	1,227
Tax Audits/Recoveries	221	221	221	221
Non-Recurring Resources	565	0	0	0
Anticipated Federal FMAP Extension	1,060	1,060	0	0
Reserved for Fiscal Uncertainties	(485)	0	0	0
BUDGET SURPLUS/(GAPS) AFTER ACTIONS	0	(5,386)	(10,656)	(12,397)

The plan would, if enacted in its entirety:

- Provide over \$8.7 billion in gap-closing actions and resources, which would permit the State to set aside nearly \$500 million in resources above what is needed to balance the 2010-11 budget to deal with fiscal uncertainties;
- 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 spending on all measures at well below the rate of inflation, excluding the impact of payment deferrals that artificially lower spending in 2009-10 and increase it in 2010-11; 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, as amended, 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).

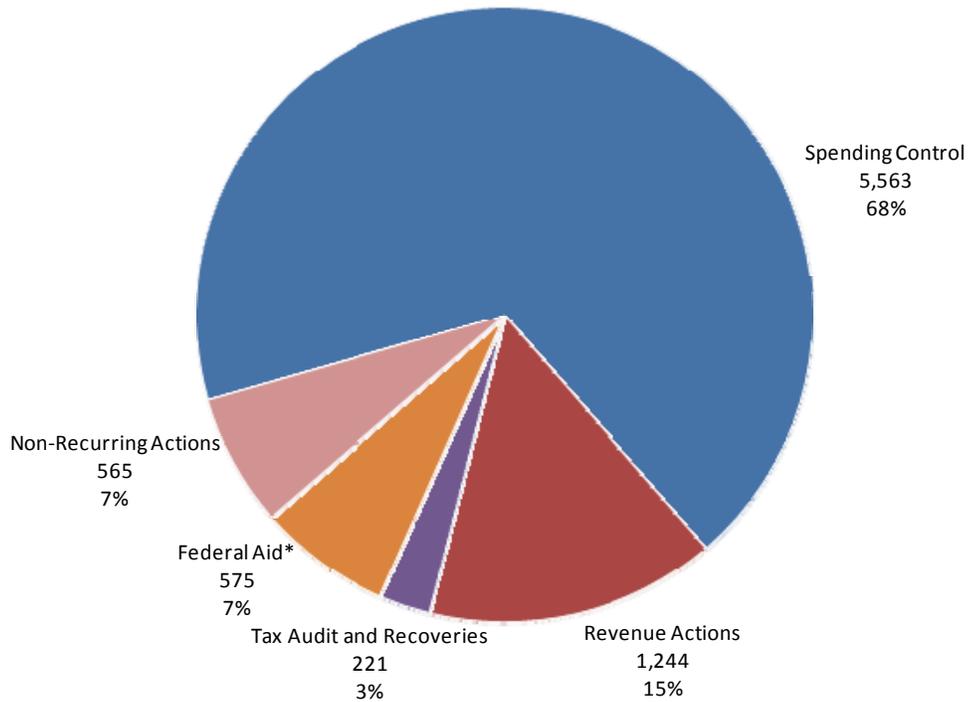
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The Plan does not advance any proposals to close the budget gaps with deficit borrowing, which would likely have an immediate adverse impact on the State's credit rating and add to the long-term budget imbalance.

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 reduced by more than half, declining from \$62 billion to \$28 billion. The chart below summarizes the shares of the gap-closing plan by category.

Shares of 2010-11 Gap-Closing Plan (\$8.2 Billion) (millions of dollars)



*Portion of anticipated FMAP extension required to close estimated budget gap. Remainder would be set aside for fiscal uncertainties.

FINANCIAL PLAN PROJECTIONS

Reductions to current-services spending total approximately \$5 billion in the State Operating Funds (\$5.9 billion in the General Fund)⁷ and constitute 68 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.

The gap-closing plan includes \$1.2 billion in tax and fee increases. These include a new excise tax on syrup used in soft drinks and other beverages (\$465 million), a franchise fee paid by grocery stores to allow the sale wine (\$254 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. In addition, audit and compliance activities are expected to increase the tax base by approximately \$221 million annually.

Non-recurring resources, which comprise 7 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 \$1.4 billion from 2010-11 to 2011-12.⁸ 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.

An anticipated six month extension of enhanced FMAP, which was proposed in President Obama's Executive Budget, is expected to provide over \$1 billion in Financial Plan savings in both the 2010-11 and 2011-12 fiscal years.

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 \$14.5 billion to \$5.4 billion. Future gaps would total \$10.7 billion in 2012-13 (a reduction of \$7.8 billion from current-services levels) and \$12.4 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. 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.

⁷ Includes value of the DRP, but excludes the impact of the anticipated FMAP extension.

⁸ Excludes FMAP extension.

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Impact on Spending

State Operating Funds spending, which excludes Federal operating aid and capital spending, is projected to total \$86.2 billion in 2010-11, an increase of \$1.8 billion (2.3 percent) over the revised estimate for 2009-10. Compared to the current-services forecast, State Operating Funds spending would be reduced by approximately \$6 billion, including the extension of enhanced FMAP. Excluding the deferral of \$880 million in planned spending from 2009-10 to 2010-11, State Operating Funds spending is held flat compared to 2009-10 levels, and all other measures would be held well below inflation. 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		Adjusted Annual % Change ¹
			Annual \$ Change	Annual % Change		Annual \$ Change	Annual % Change	
State Operating Funds	78,387	86,211	7,824	10.0%	80,166	1,779	2.3%	0.0%
General Fund (Excludes Transfers)	47,871	54,931	7,060	14.7%	48,034	163	0.3%	-3.3%
Other State Funds	25,520	25,412	(108)	-0.4%	26,274	754	3.0%	3.0%
Debt Service Funds	4,996	5,868	872	17.5%	5,858	862	17.3%	17.3%
All Governmental Funds	133,138	141,497	8,359	6.3%	136,129	2,991	2.2%	0.9%
State Operating Funds	78,387	86,211	7,824	10.0%	80,166	1,779	2.3%	0.0%
Capital Projects Funds	7,975	9,070	1,095	13.7%	8,858	883	11.1%	11.1%
Federal Operating Funds	46,776	46,216	(560)	-1.2%	47,105	329	0.7%	0.7%
General Fund, including Transfers	53,287	61,195	7,908	14.8%	54,268	981	1.8%	-1.4%
State Funds	83,844	92,660	8,816	10.5%	86,388	2,544	3.0%	0.9%

¹ Adjusted to exclude the impact of \$880 million in potential payment deferrals from 2009-10 into 2010-11.

Excluding the impact of potential payment deferrals, 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 \$439 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. This is the fastest-growing major portion of the budget.

In contrast, spending for agency operations would decline by \$448 million from 2009-10 levels, assuming the Executive Budget is enacted in its entirety. Local assistance spending, excluding the impact of FMAP and payment deferrals, would increase by 0.5 percent.

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

STATE SPENDING MEASURES: BEFORE AND AFTER EXECUTIVE BUDGET PROPOSALS							
(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:	53,029	58,910	5,881	11.1%	53,973	944	1.8%
School Aid ²	20,385	21,468	1,083	5.3%	19,939	(446)	-2.2%
School Aid Without ARRA Funding	21,643	22,406	763	3.5%	20,848	(795)	-3.7%
ARRA Funding	(1,258)	(938)	320	-25.4%	(909)	349	-27.7%
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	11,364	12,901	1,537	13.5%	11,152	(212)	-1.9%
Medicaid Without Enhanced FMAP	14,566	15,784	1,218	8.4%	15,095	529	3.6%
Enhanced FMAP	(3,202)	(2,883)	319	-10.0%	(3,943)	(741)	23.1%
Public Health/Aging/Insurance	2,512	2,627	115	4.6%	2,353	(159)	-6.3%
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%	3,469	184	5.6%
Social Services	3,084	3,393	309	10.0%	2,964	(120)	-3.9%
Local Government Assistance	1,085	1,094	9	0.8%	768	(317)	-29.2%
Transportation	3,833	4,559	726	18.9%	4,509	676	17.6%
2009-10 Payment Deferrals ⁵	(880)	880	1,760	-200.0%	880	1,760	-200.0%
All Other	514	809	295	57.4%	845	331	64.4%
State Operations:	20,436	21,525	1,089	5.3%	20,427	(9)	0.0%
Wages/Fringe Benefits	15,224	16,095	871	5.7%	15,339	115	0.8%
Personal Service:	10,807	10,938	131	1.2%	10,483	(324)	-3.0%
Executive Agencies	5,227	5,425	198	3.8%	5,106	(121)	-2.3%
Exec. Agencies - Retroactive Settlements ⁶	320	0	(320)	-100.0%	0	(320)	-100.0%
SUNY	3,310	3,293	(17)	-0.5%	3,162	(148)	-4.5%
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:	4,417	5,157	740	16.8%	4,856	439	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	484	365	(119)	-24.6%	327	(157)	-32.4%
Non-Personal Service/Fixed Costs	5,212	5,430	218	4.2%	5,088	(124)	-2.4%
Debt Service	4,922	5,776	854	17.4%	5,766	844	17.1%
TOTAL STATE OPERATING FUNDS	78,387	86,211	7,824	10.0%	80,166	1,779	2.3%
Capital Projects (State Funded)	5,457	6,449	992	18.2%	6,222	765	14.0%
TOTAL STATE FUNDS	83,844	92,660	8,816	10.5%	86,388	2,544	3.0%
Federal Aid (Including Capital Grants)	49,294	48,837	(457)	-0.9%	49,741	447	0.9%
TOTAL ALL FUNDS	133,138	141,497	8,359	6.3%	136,129	2,991	2.2%

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 Carry-forward of budget shortfall achieved through management of aid payments scheduled for 2009-10 but not due by law until 2010-11.

⁶ 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.

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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 budget shortfall 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 total \$1.9 billion, an increase of \$533 million from 2009-10. The State's principal reserve funds are expected to remain unchanged, but approximately \$485 million in additional General Fund resources would be expected to be available if (a) the Executive Budget was enacted in its entirety and (b) the Congress were to approve a six month extension for FMAP at the levels expected in the Financial Plan. In addition, the balance in the Community Projects Fund, which finances discretionary ("member item") grants allocated by the Legislature and Governor, is expected to increase by \$48 million from 2009-10. This is a 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 table below summarizes the projected balances.

GENERAL FUND ESTIMATED CLOSING BALANCE (millions of dollars)			
	<u>2009-10</u>	<u>2010-11</u>	<u>Change</u>
Projected Year-End Fund Balance	1,373	1,906	533
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 Fiscal Uncertainties	0	485	485
Reserved for Debt Reduction	73	73	0

III. EXPLANATION OF GAP-CLOSING PLAN

As noted above, the gap-closing plan consists of two parts, the Amended Executive Budget Financial Plan proposals and the recurring impact of the DRP. This section describes the gap-closing actions proposed in the Amended Executive Budget Financial Plan.

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.")

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The sections below provide details on the actions that are recommended for 2010-11 under each category.

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 68 percent of the gap-closing plan and will affect most activities funded by the State. The table below summarizes the recurring spending actions in the General Fund by major function or activity.

COMBINED GENERAL FUND AND HCRA GAP-CLOSING PLAN FOR 2010-11				
SPENDING CONTROL				
SAVINGS/(COSTS)				
(millions of dollars)				
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Spending Control¹	<u>4,871</u>	<u>5,343</u>	<u>5,360</u>	<u>6,184</u>
Local Assistance	<u>3,642</u>	<u>3,903</u>	<u>3,787</u>	<u>4,433</u>
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	<u>822</u>	<u>1,187</u>	<u>1,169</u>	<u>1,169</u>
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 *	23	69	71	71
Other	90	202	180	180
Higher Education	<u>208</u>	<u>209</u>	<u>212</u>	<u>214</u>
SUNY Community College Base Aid	107	75	75	75
CUNY Senior College	48	64	64	64
HESC (primarily TAP) *	53	70	73	75
Local Government Aid	325	331	331	321
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 *	49	63	48	39
All Other Local Assistance	60	75	72	79
State Operations	<u>1,219</u>	<u>1,403</u>	<u>1,495</u>	<u>1,651</u>
State Agency Operational Reductions *	707	742	703	734
Workforce Savings	250	125	0	0
Fringe Benefits/Pension Amortization	262	536	792	917
Bonded Capital Spending Reductions	<u>10</u>	<u>37</u>	<u>78</u>	<u>100</u>

¹ Net of new funding initiatives.

* Includes amendments to the Executive Budget recommendations submitted on January 19, 2010.

Local Assistance

Local assistance spending includes financial aid to local governments and non-profit organizations, as well as entitlement payments to individuals. Excluding the impact or potential payment deferrals from 2009-10 into 2010-11 and the extension of enhanced FMAP, State Operating Funds spending for local assistance is estimated at \$54.2 billion in 2010-11, an increase of \$244 million (0.5 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 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 (\$822 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 Early Intervention program; eliminating reimbursement for optional services provided through the General Public Health Works, and eliminating General Fund support for programs that are not related to the Department of Health's and the State Office for the Aging core mission.

- **Higher Education (\$208 million)** by reducing State support for the State University of New York ("SUNY") and the City University of New York ("CUNY") senior and community colleges (which will be partially mitigated by the use of ARRA funding) and reducing the Tuition Assistance 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 the Aid and Incentive for Municipalities ("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.
- **School Tax Relief ("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.

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- **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 (\$49 million)** by reducing Medicaid rates; improving audit and recovery efforts; restructuring service coordination; and delaying community bed development for certain programs.
- **All other Local Assistance (\$60 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.⁹ 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 \$448 million, but this is nearly offset by growth in fringe benefit costs of \$439 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 (\$707 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 Executive 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).

⁹ The Financial Plan tables presentation includes three separate Financial Plan categories: Personal Service, Non-Personal Service and General State Charges (Fringe Benefits).

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- **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 131,906¹⁰ 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.

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.¹¹ Without the Capital Reduction Program, projections show that the State's cap on debt outstanding would have been effectively breached by 2012-13.

¹⁰ Full-time equivalent positions ("FTEs")

¹¹ 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.

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Tax and Fee increases

The Executive Budget recommends \$1.2 billion in tax and fee increases. More than 90 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, a franchise fee to sell wine in grocery stores, 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	1,244	1,660	1,388	1,227
Tax Actions	<u>961</u>	<u>1,312</u>	<u>1,073</u>	<u>942</u>
Syrup Excise Tax	465	1,000	1,000	1,000
Cigarette Tax	210	205	201	197
Sale of Wine in Grocery Stores *	254	58	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 *	11	(2)	(2)	(17)
Tax Audit and Recoveries	221	221	221	221

* Includes amendments to the Executive Budget recommendations submitted on January 19, 2010.

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.

Non-Recurring Resources

The Executive Budget relies on \$565 million in non-recurring resources in 2010-11 (excluding extraordinary Federal aid). The largest item in this category is the use of the Temporary Assistance for Needy Families 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 expected to be available in future years. The following table itemizes the non-recurring actions in the Executive Budget.

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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.

IV. OTHER MATTERS AFFECTING THE FINANCIAL PLAN

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 ten months of 2009-10, the General Fund used this authorization to meet payment obligations in May, June, September, November, and December 2009, as well as January 2010. 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.

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The State has reserved 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. Preliminary results for January 2010 indicate the General Fund had a balance of \$3.3 billion. (See “Year-to-Date Operating Results” herein.)

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 through August 2010. The balances assume that all payments related to the carry-forward of the \$1.4 billion shortfall in 2009-10 are made no later than June 2010. It is expected that the General Fund will continue to borrow periodically from STIP.

ALL FUNDS MONTH-END BALANCES					
FISCAL YEAR 2010-11					
(millions of dollars)					
	General Fund	Other Funds	All Funds	SUNY Adjustment	Adjusted All Funds
April	3,094	2,696	5,790	0	5,790
May	(298)	2,631	2,333	0	2,333
June	(777)	2,020	1,243	0	1,243
July	(75)	2,940	2,865	(655)	2,210
August	(60)	3,412	3,352	(646)	2,706
September	2,049	1,210	3,259	(799)	2,460
October	1,784	2,546	4,330	(778)	3,552
November	1,346	2,649	3,995	(737)	3,258
December	1,676	1,853	3,529	(663)	2,866
January	6,780	2,735	9,515	(640)	8,875
February	7,018	2,664	9,682	(577)	9,105
March	1,906	1,094	3,000	(623)	2,377

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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.

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.¹² 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.

¹² The growth rate is 5.8 percent adjusted for the impact of the FMAP increase under the ARRA in 2008-09.

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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>
Medicaid Before Enhanced FMAP	6,631	12,647	6.7%
Federal ARRA: Enhanced FMAP	0	(1,092)	N/A
School Tax Relief Program	<u>582</u>	<u>4,435</u>	<u>22.5%</u>
Property Tax Exemption/NYC Credit	582	3,223	18.7%
STAR Rebate Program	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>
Public Health/Aging Programs	706	1,552	8.2%
HCRA Programs (On-Budget in 2005-06)	0	954	N/A
Higher Education	<u>1,645</u>	<u>2,235</u>	<u>3.1%</u>
Higher Education Before Payment Rolls	1,645	2,535	4.4%
Roll 2008-09 CUNY Payment to 2009-10	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>
Health Insurance (Active Employees)	700	1,639	8.9%
Health Insurance (Retired Employees)	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.

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Before accounting for the impact of the gap-closing plan, State Operating Funds disbursements are projected to increase at approximately 7.6 percent annually over the next four years. The gap-closing plan would reduce the growth rate to approximately 6.2 percent annually. In comparison, State receipts over the plan period are projected to grow at approximately 4 percent annually, consistent with DOB's economic forecast for the recession and recovery.

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.

Budget Process

Legislation enacted in 2007 requires that, by March 1, 2010, the Executive and the majority parties in each house of the Legislature 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 by no later than March 5. The State's new fiscal year begins on April 1.

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 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

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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 the New York State Correctional Officers and Police Benevolent Association. 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.

V. ECONOMIC OUTLOOK

THE NATIONAL ECONOMY

DOB's outlook for the national economy remains virtually unchanged from the Initial Executive Budget Financial Plan forecast released in January. Indeed, the release by the U.S. Bureau of Economic Analysis of its first estimate of economic growth for the fourth quarter of 2009 reinforces the belief that the national recovery that began in the third quarter of last year picked up substantial momentum by the end of the year. The national economy expanded 5.7 percent in the fourth quarter of 2009, faster than projected last month. Real household spending grew 2.0 percent, slightly faster than projected, but still weaker than most prior recoveries, indicating the continued impact of a historically weak labor market, tight credit markets, and the ongoing drive to deleverage. The strengthening global economy resulted in even greater export growth than projected, while nonresidential fixed investment, led by investment in equipment and software, ended its five-quarter string of declines with fourth quarter growth of 2.9 percent. Finally, the anticipated swing in the change in inventories of over \$100 billion came to pass making a substantial contribution to fourth quarter growth. With real output ending the year at a higher level than reflected in the Executive Budget forecast, DOB now

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projects growth of 3.1 percent in real U.S. Gross Domestic Product for 2010, following a decline of 2.4 percent for 2009.

Since the release of the Initial Executive Budget Financial Plan, the U.S. Bureau of Labor Statistics has released its 2009 benchmark revision to the national employment data. As expected, the revised data indicate that about 8.4 million jobs have been lost since the start of the Great Recession of 2008-09, compared to the pre-revision estimate of 7.2 million. However, despite the greater loss of jobs, the rate of improvement over the course of last year was only slightly diminished. Further, only 20,000 jobs were lost in January, reinforcing the expectation of a labor market turning point in the first quarter of 2010. On an annual average basis, DOB now projects a decline of 0.3 percent for 2010, following a historic decline of 4.3 percent for 2009. The revision to 2010 employment reflects the Census Bureau's current estimate that 1.2 million temporary jobs will be created to conduct the Census.

U.S. ECONOMIC INDICATORS (Percent change from prior calendar year)			
	2009 (Estimated)	2010 (Forecast)	2011 (Forecast)
Real U.S. Gross Domestic Product	(2.4)	3.1	3.4
Consumer Price Index (CPI)	(0.3)	2.2	2.0
Personal Income	(1.4)	4.3	4.8
Nonagricultural Employment	(4.3)	(0.3)	1.5

Source: Moody's Economy.com; DOB staff estimates.

The current outlook continues to call for the national recovery to gain momentum throughout 2010, in large part led by a long-awaited turnaround in business equipment and software spending and the end of the largest inventory correction since the 1930s. However, there are significant risks to this forecast. Although credit markets have improved substantially since a year ago, uncertainty remains about the quality of bank assets throughout the global financial system. The growing international volume of sovereign debt reflecting attempts by governments, including the United States, to hasten the pace of economy recovery, continues to feed that uncertainty. The large overhang of commercial real estate and related debt remains yet another source of risk. A negative credit market shock could result in a major setback to recoveries around the globe. Similarly, if the labor market fails to recover as projected, household spending, which still accounts for about two-thirds of the economy, could falter. On the positive side, even lower energy prices and inflation than expected would give households more power to spend and could increase the speed of the recovery. Finally, the current forecast reflects continued spending under the Federal stimulus package as passed in February 2009. If the U.S. Congress should enact more stimulus spending than currently assumed, the recovery could proceed more quickly than is reflected in this forecast.

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NEW YORK STATE ECONOMY

The most recent data indicate that employment and wages for the second half of 2009 were even weaker than reflected in the Initial Executive Budget Financial Plan forecast. The release of the 2009 benchmark revision to the national employment data showed substantially steeper year-over-year declines in the third and fourth quarters of 2009. Since national employment trends represent key inputs to DOB's forecast for the State labor market, the forecast for State employment and wages was revised down as well. The DOB now estimates State employment to have fallen 2.9 percent for 2009, compared with the Executive Budget decline of 2.6 percent. The revision to 2009 translates into a downwardly revised decline of 0.6 percent for 2010. Similarly, private employment growth has been revised down to a decline of 3.5 percent for 2009, followed by a decline of 0.9 percent for 2010. Correspondingly, the decline in State wages estimated for 2009 has also been revised down to a historic decline of 7.0 percent from the 6.1 percent decline reflected in the Executive Budget. Total State wages are now projected to rise 3.5 percent for 2010, slightly below the Initial Executive Budget Financial Plan forecast.

NEW YORK STATE ECONOMIC INDICATORS (Percent change from prior calendar year)			
	2009 (Estimated)	2010 (Forecast)	2011 (Forecast)
Personal Income	(4.0)	3.6	4.0
Wages	(7.0)	3.5	3.1
Nonagricultural Employment	(2.9)	(0.6)	0.8

Source: Moody's Economy.com; New York State Department of Labor; DOB staff estimates.

All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, the credit crisis and equity market volatility pose a particularly large degree of uncertainty for New York. If political pressures result in financial sector firms reducing the cash portion of bonuses further than projected, State wages and the economic activity generated by the spending of those wages could be lower than expected. An even weaker labor market than projected could also result in lower wages, which in turn could result in weaker household consumption. Similarly, should the State's commercial real estate market weaken further than anticipated, taxable capital gains realizations could be negatively affected. These effects would ripple through the State economy, depressing both employment and wage growth. In contrast, stronger national and world economic growth, or a stronger upturn in stock prices, along with even stronger activity in mergers and acquisitions and other Wall Street activities, could result in higher wage and bonuses growth than projected.

PART C

**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 Amended Executive Budget Financial Plan 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 Amended Executive Budget result in a balanced General Fund Financial Plan in 2010-11 and leave projected outyear budget gaps of \$5.4 billion in 2011-12, \$10.7 billion in 2012-13, and \$12.4 billion in 2013-14. By comparison, the net operating deficits in State Operating Funds are projected at \$5.8 billion in 2011-12, \$11 billion in 2012-13, and \$12.5 billion in 2013-14.

Spending

General Fund spending is projected to grow at an average annual rate of 7.6 percent from 2009-10 through 2013-14, excluding the expected deferral of \$880 million in planned disbursements from 2009-10 to 2010-11. Spending growth in the General Fund

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is projected to increase sharply in 2011-12, reflecting an expected return to a lower Federal matching rate for Medicaid expenditures on June 30, 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 Fund costs in 2009-10 through 2010-11, General Fund spending grows at approximately 5.1 percent on a compound annual basis.

State Operating Funds spending is projected to grow at an average annual rate of 6.2 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; 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 4.8 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 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.

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

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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)	50,405	52,577	2,172	4.3%	52,998	421	0.8%	55,765	2,767	5.2%
Personal Income Tax	32,767	34,126	1,359	4.1%	33,442	(684)	-2.0%	35,313	1,871	5.6%
User Taxes and Fees	10,750	11,275	525	4.9%	11,839	564	5.0%	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	2,975	2,857	(118)	-4.0%	2,825	(32)	-1.1%	2,822	(3)	-0.1%
Other Transfers	1,421	1,508	87	6.1%	1,529	21	1.4%	1,518	(11)	-0.7%
Total Receipts	54,801	56,942	2,141	3.9%	57,352	410	0.7%	60,105	2,753	4.8%
Disbursements										
Grants to Local Governments:	35,596	41,707	6,111	17.2%	46,477	4,770	11.4%	49,963	3,486	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)	5,934	10,155	4,221	71.1%	12,300	2,145	21.1%	13,792	1,492	12.1%
Higher Education	2,389	2,558	169	7.1%	2,645	87	3.4%	2,732	87	3.3%
Mental Hygiene	2,258	2,395	137	6.1%	2,530	135	5.6%	2,669	139	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	3,497	2,480	(1,017)	-29.1%	2,536	56	2.3%	2,401	(135)	-5.3%
State Operations:	8,319	8,760	441	5.3%	9,009	249	2.8%	9,101	92	1.0%
Personal Service	6,399	6,690	291	4.5%	6,889	199	3.0%	6,904	15	0.2%
Non-Personal Service	1,920	2,070	150	7.8%	2,120	50	2.4%	2,197	77	3.6%
General State Charges	4,119	4,393	274	6.7%	4,597	204	4.6%	4,991	394	8.6%
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	1,924	1,942	18	0.9%	1,865	(77)	-4.0%	1,583	(282)	-15.1%
Transfers to Other Funds:	6,234	7,516	1,282	20.6%	7,996	480	6.4%	8,447	451	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	783	1,307	524	66.9%	1,651	344	26.3%	2,043	392	23.7%
Total Disbursements	54,268	62,376	8,108	14.9%	68,079	5,703	9.1%	72,502	4,423	6.5%
Change in Reserves	533	(48)			(71)			0		
Budget Surplus/(Gap) Estimate	0	(5,386)			(10,656)			(12,397)		

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State Operating Funds

STATE OPERATING FUNDS PROJECTIONS (millions of dollars)								
	2010-11	2011-12	Annual \$ Change	Annual % Change	2012-13	Annual % Change	2013-14	Annual % Change
Receipts								
Taxes	61,732	64,729	2,997	4.9%	65,621	1.4%	68,810	4.9%
Personal Income Tax	37,443	39,229	1,786	4.8%	38,883	-0.9%	41,039	5.5%
User Taxes and Fees	14,279	15,156	877	6.1%	15,693	3.5%	16,200	3.2%
Business Taxes	7,140	7,361	221	3.1%	7,865	6.8%	8,209	4.4%
Other Taxes	2,870	2,983	113	3.9%	3,180	6.6%	3,362	5.7%
Miscellaneous Receipts/Federal Grants	17,983	18,508	525	2.9%	18,899	2.1%	19,349	2.4%
Total Receipts	79,715	83,237	3,522	4.4%	84,520	1.5%	88,159	4.3%
Disbursements								
Grants to Local Governments:	53,973	61,132	7,159	13.3%	66,649	9.0%	70,796	6.2%
School Aid	19,939	21,730	1,791	9.0%	23,836	9.7%	25,550	7.2%
Before ARRA	20,848	21,952	1,104	5.3%	23,836	8.6%	25,550	7.2%
Federal ARRA: State Fiscal Stabilization	(909)	(222)	687	-75.6%	0	-100.0%	0	--
Medicaid (incl. administration)	11,152	15,856	4,704	42.2%	18,198	14.8%	19,897	9.3%
Before Enhanced FMAP/local relief	15,095	16,916	1,821	12.1%	18,198	7.6%	19,897	9.3%
Federal ARRA: Enhanced FMAP	(3,943)	(1,060)	2,883	-73.1%	0	0.0%	0	--
STAR	3,208	3,368	160	5.0%	3,527	0.0%	3,707	5.1%
Higher Education	2,411	2,580	169	7.0%	2,667	3.4%	2,754	3.3%
Mental Hygiene	3,468	3,717	249	7.2%	3,914	5.3%	4,136	5.7%
Social Services	2,963	3,513	550	18.6%	3,855	9.7%	4,091	6.1%
Other Education Aid	1,475	1,822	347	23.5%	1,899	4.2%	1,954	2.9%
Local Government Assistance	768	764	(4)	-0.5%	775	1.4%	775	0.0%
Public Health/Insurance/Aging	2,353	2,443	90	3.8%	2,569	5.2%	2,578	0.4%
2009-10 Payment Deferrals	880	0	(880)		0		0	--
All Other	5,356	5,339	(17)	-0.3%	5,409	1.3%	5,354	-1.0%
State Operations:	15,262	16,336	1,074	7.0%	16,699	2.2%	16,824	0.7%
Personal Service	10,483	11,319	836	8.0%	11,552	2.1%	11,600	0.4%
Before Enhanced FMAP	10,827	11,319	492	4.5%	11,552	2.1%	11,600	0.4%
Federal ARRA: Enhanced FMAP	(344)	0	344	-100.0%	0	#DIV/0!	0	--
Non-Personal Service	4,779	5,017	238	5.0%	5,147	2.6%	5,224	1.5%
General State Charges	5,163	5,676	513	9.9%	6,054	6.7%	6,524	7.8%
Pensions	1,519	1,673	154	10.1%	1,870	11.8%	2,334	24.8%
Health Insurance (Active Employees)	1,826	2,009	183	10.0%	2,177	8.4%	2,357	8.3%
Health Insurance (Retired Employees)	1,184	1,304	120	10.1%	1,416	8.6%	1,536	8.5%
All Other	634	690	56	8.8%	591	-14.3%	297	-49.7%
Debt Service	5,766	6,088	322	5.6%	6,363	4.5%	6,495	2.1%
Capital Projects	2	2	0	0.0%	2	0.0%	2	0.0%
Total Disbursements	80,166	89,234	9,068	11.3%	95,767	7.3%	100,641	5.1%
Net Other Financing Sources/(Uses)	603	222			296		(29)	
Net Operating Surplus/(Deficit)¹	152	(5,775)			(10,951)		(12,511)	

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

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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. The Financial Plan assumes that the Federal government will extend the enhanced financing another six months through June 30, 2011, 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)	15,095	16,916	1,821	12.1%	18,198	7.6%	19,897	9.3%
Enhanced FMAP -- State Share*	(3,943)	(1,060)	2,883	-73.1%	0	0.0%	0	0.0%
State Operating Funds (After FMAP)	<u>11,152</u>	<u>15,856</u>	<u>4,704</u>	<u>42.2%</u>	<u>18,198</u>	<u>14.8%</u>	<u>19,897</u>	<u>9.3%</u>
Other State Funds Support	<u>(5,218)</u>	<u>(5,701)</u>	<u>(483)</u>	<u>9.3%</u>	<u>(5,898)</u>	<u>3.5%</u>	<u>(6,105)</u>	<u>3.5%</u>
HCRA Financing	(3,243)	(3,752)	(509)	15.7%	(3,949)	5.3%	(4,156)	5.2%
Provider Assessment Revenue	(965)	(985)	(20)	2.1%	(985)	0.0%	(985)	0.0%
Indigent Care Revenue	(1,010)	(964)	46	-4.6%	(964)	0.0%	(964)	0.0%
Total General Fund	<u>5,934</u>	<u>10,155</u>	<u>4,221</u>	<u>71.1%</u>	<u>12,300</u>	<u>21.1%</u>	<u>13,792</u>	<u>12.1%</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 at the end of the first quarter in 2011-12 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 9.6 percent, from \$15.1 billion in 2010-11 to \$19.9 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 Family Health Plus ("FHP") costs. Also, the payment of an extra weekly cycle to providers adds an estimated \$400 million in 2011-12.

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; Universal Pre-Kindergarten (“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 \$20.5 billion in 2010-11 to \$26 billion in 2013-14, an average annual rate of 8.2 percent.

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	(1,412)	0	1,412	-100.0%	0	0.0%	0	0.0%
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.

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 - 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	17,096	18,801	1,705	10.0%	20,728	10.2%	22,338	7.8%
Core Lottery Aid	2,281	2,284	3	0.1%	2,325	1.8%	2,367	1.8%
VLT Lottery Aid	562	645	83	14.8%	783	21.4%	845	7.9%
Total State Funds	<u>19,939</u>	<u>21,730</u>	<u>1,791</u>	<u>9.0%</u>	<u>23,836</u>	<u>9.7%</u>	<u>25,550</u>	<u>7.2%</u>

On a State fiscal-year basis, school aid spending is projected to grow by \$1.8 billion in 2011-12, \$2.1 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.

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 Office of Mental Health (“OMH”) pipeline; and several chemical dependence treatment and prevention initiatives in the Office of Alcoholism and Substance Abuse Services (“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 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.

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	11,600	48
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	5,007	13
Total General Fund - Personal Service	6,399	6,690	291	6,889	199	6,904	15

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	4,779	5,017	238	5,147	130	5,224	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	1,878	1,970	92	1,981	11	1,937	(44)
Total General Fund - Non-Personal Service	1,920	2,070	150	2,120	50	2,197	77

General State Charges ("GSCs")

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.

FINANCIAL PLAN PROJECTIONS

FORECAST OF NEW YORK STATE EMPLOYEE HEALTH INSURANCE COSTS (millions of dollars)			
Health Insurance			
Year	Active Employees	Retirees	Total State
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.

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:	6,234	7,516	1,282	7,996	480	8,447	451
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	783	1,307	524	1,651	344	2,043	392
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	103	101	(2)	111	10	106	(5)

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.

FINANCIAL PLAN PROJECTIONS

Dedicated Highway and Bridge Trust Fund (“DHBTF”)

A significant portion of the capital and operating expenses of the Department of Motor Vehicles (“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 the Department of Transportation (“DOT”) and DMV, debt service on DHBTF bonds and transfers for debt service on bonds that fund the Consolidated Highway Improvement Programs 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.

FINANCIAL PLAN PROJECTIONS

PART D

YEAR-TO-DATE OPERATING RESULTS

Based on preliminary results, the General Fund ended January 2010 with a cash balance of \$3.3 billion, \$877 million lower than projected in the Initial Executive Budget Financial Plan dated January 19, 2010.

GENERAL FUND PRELIMINARY RESULTS: APRIL 2009 THROUGH JANUARY 2010						
(millions of dollars)						
	Projections		Preliminary Results	Favorable/(Unfavorable) vs. Plan		Increase/(Decrease) from Prior
	2009-10 Enacted Budget	2010-11 Executive Budget		2009-10 Enacted Budget	2010-11 Executive Budget	
Opening Balance (April 1, 2009)	1,948	1,948	1,948	n/a	n/a	(806)
Receipts	44,978	42,760	41,509	(3,469)	(1,251)	(4,012)
Personal Income Tax*	28,311	25,950	24,728	(3,583)	(1,222)	(3,581)
User Taxes and Fees*	9,268	8,874	8,812	(456)	(62)	(402)
Business Taxes	3,676	3,734	3,707	31	(27)	(203)
Other Taxes*	858	901	893	35	(8)	(598)
Non-Tax Revenue	2,865	3,301	3,369	504	68	772
Disbursements	41,305	40,564	40,190	1,115	374	(2,331)
Public Health	567	603	536	31	67	55
All Other Education	1,228	1,286	1,246	(18)	40	(86)
School Aid	10,589	10,440	10,411	178	29	124
Children and Families	1,354	1,309	1,288	66	21	53
Medicaid (including admin)	5,803	6,013	6,015	(212)	(2)	(1,950)
All Other Local	6,310	6,344	6,341	(31)	3	514
Personal Service	5,695	5,581	5,571	124	10	98
Non-Personal Service	1,814	1,607	1,586	228	21	(224)
General State Charges	3,361	2,558	2,594	767	(36)	(290)
Transfers To Other Funds	4,584	4,823	4,602	(18)	221	(625)
Change in Operations	3,673	2,196	1,319	(2,354)	(877)	(1,681)
Closing Balance (Jan 31, 2010)	5,621	4,144	3,267	(2,354)	(877)	(2,487)

* Includes transfers from other funds after debt service.

Receipts Variance from Executive Budget Plan

General Fund personal income tax collections were \$1.2 billion below the Initial Executive Budget Financial Plan projections. Withholding collections were \$749 million below the plan, due to the delayed timing of financial bonuses, more of which is expected to be paid out in February and March 2010, instead of January 2010, as well as overall weakness in the wage and bonus base. Estimated payments were \$443 million below plan, mostly reflecting a significant drop in the number of small estimated tax filers. However, much of this decline is believed to be timing-related with receipts expected to be recouped in higher final settlement payments in 2010-11.

FINANCIAL PLAN PROJECTIONS

General Fund collections were below planned levels for user taxes and fees (\$62 million) and business taxes (\$27 million), mainly due to lower-than-expected audit and compliances collections.

All other non-tax revenue through January was \$68 million higher than projected mostly due to an earlier than projected transfer from the Tribal State Compact Revenue account (\$55 million) and higher-than-expected licenses and fees.

Disbursements Variance from Mid-Year Plan

Through January 2010, disbursements, including transfers to other funds, were below the 2010-11 Executive Budget forecast. This is due mostly to routine variances in the timing of payments and is not expected to affect annual totals. The most significant variances include:

- Local assistance spending was \$158 million below projections primarily due to the timing of payments in the Early Intervention program and Local Public Health programs; and slower than anticipated claims for categorical school aid programs and other education aid.
- Transfers to support capital projects spending were \$103 million less than projected and primarily reflect the timing of capital spending for transportation, SUNY, Parks, and the environment.
- Transfers to support debt service costs were \$50 million less than projected due to timing-related issues that will resolve in early February.
- Transfers to support the State share of Medicaid was also \$49 million less than projected due to claims processing delays for State operated Mental Hygiene facilities in January.

General Fund Annual Change

Through January 2010, receipts were \$4.0 billion, or 8.8 percent, below the same period in 2008-2009. All tax categories reflect an annual decline, but most of the drop is attributable to PIT collections (\$3.6 billion).

Through January 2010, spending was \$2.3 billion, or 5.5 percent, lower than for the same period in 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-share 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 growth in school aid, higher education, and mental hygiene spending.

FINANCIAL PLAN PROJECTIONS

All Governmental Funds

PRELIMINARY SPENDING RESULTS: APRIL 2009 THROUGH JANUARY 2010						
(millions of dollars)						
	Projections		Preliminary Results	Favorable/(Unfavorable) vs. Plan		Increase/ (Decrease) from Prior Year
	2009-10 Enacted Budget	2010-11 Executive Budget		2009-10 Enacted Budget	2010-11 Executive Budget	
State Operating Funds	60,837	61,196	60,642	195	554	(1,788)
General Fund (excl. transfers)	36,721	35,741	35,588	1,133	153	(1,706)
Other State Funds	20,699	21,824	21,602	(903)	222	(347)
Debt Service Funds	3,417	3,631	3,452	(35)	179	265
All Governmental Funds	103,509	102,127	100,518	2,991	1,609	4,320
State Operating Funds	60,837	61,196	60,642	195	554	(1,788)
Capital Projects Funds	7,009	5,876	5,557	1,452	319	(16)
Federal Operating Funds	35,663	5,055	34,319	1,344	736	6,124

State Operating Funds spending was \$554 million below the last forecast and includes the General Fund spending variances described above. Significant variances in other State funds include lower-than-anticipated debt service as the result of an administrative processing delay (\$179 million) and lower than expected transportation spending due to reduced level of payments to MTA from the MTA Financial Assistance Fund due to lower mobility tax receipts.

Capital Projects spending was below the 2010-11 Executive Budget plan due to slower than expected spending across almost all areas. The largest variances occurred in Economic Development (\$91 million), Transportation (\$85 million), and Parks and the Environment (\$65 million). The Federal Operating variance is largely attributable to timing related spending delays in Federally-funded Medicaid programs. Spending for these programs is expected to catch-up by year end.

FINANCIAL PLAN PROJECTIONS

PART E

LOCAL GOVERNMENT IMPACTS

The Executive Budget Financial Plan included a summary of the estimated fiscal impact on municipalities supplemented with detailed tables. Revised tables are included in this Financial Plan update to reflect Executive amendments and minor corrections to the analysis presented with the Executive Budget.

Changes to the estimated impact on local governments include: a \$12 million net cost from proposed amendments to the mobility tax rate, which reflects a \$20 million cost to New York City offset by \$8 million in savings to municipalities outside New York City; recognition of \$9 million in savings to counties under an Executive Budget proposal to eliminate community college chargeback rates for Bachelor's and Master's degree studies; and an Executive amendment to restore \$2 million in VLT aid for the Yonkers school district.

With these changes and other minor adjustments, the estimated negative impact on municipalities remains essentially unchanged at close to \$1.3 billion for local fiscal years ending in 2011. However, under the State's Medicaid cap, counties and New York City will benefit from additional protection against rising Medicaid costs that are recognized in the 21-day amendments. Moreover, these municipalities could be expected to receive more than \$800 million in additional Federal FMAP funding if Congress approves the six-month extension of enhanced FMAP reimbursement to states that is included in President Obama's proposed 2011 Federal budget.

**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 BALANCES

For presentation purposes, the opening fund balance in the General Fund is excluded in the Fund Group Financial Plans (i.e., State Operating Funds, State Funds, and All Governmental Funds) for fiscal years 2011-12 forward so that the projected gap may be shown as the closing balance.

NOTE 3 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

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

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 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, DOB 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,

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

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 4 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

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

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 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 5 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

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

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 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 6 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 7 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 8 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 9 GENERAL FUND/H CRA 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 10 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 11 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.

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

NOTE 12 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 13 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.

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

	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
Receipts:				
Taxes:				
Personal income tax	24,874	26,053	25,635	27,072
User taxes and fees	8,547	8,944	9,359	9,718
Business taxes	5,710	5,901	6,333	6,621
Other taxes	933	958	1,006	1,064
Miscellaneous receipts	2,915	2,797	2,765	2,762
Federal grants	60	60	60	60
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	7,893	8,073	7,807	8,241
Sales tax in excess of LGAC debt service	2,203	2,331	2,480	2,629
Real estate taxes in excess of CW/CA debt service	245	317	378	420
All other transfers	1,421	1,508	1,529	1,518
Total receipts	<u>54,801</u>	<u>56,942</u>	<u>57,352</u>	<u>60,105</u>
Disbursements:				
Grants to local governments	35,596	41,707	46,477	49,963
State operations:				
Personal service	6,399	6,690	6,889	6,904
Non-personal service	1,920	2,070	2,120	2,197
General State charges	4,119	4,393	4,597	4,991
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	783	1,307	1,651	2,043
Total disbursements	<u>54,268</u>	<u>62,376</u>	<u>68,079</u>	<u>72,502</u>
Deposit to/(use of) Community Projects Fund	<u>48</u>	<u>(48)</u>	<u>(71)</u>	<u>0</u>
Deposit to/(use of) Reserve for Fiscal Uncertainties	<u>485</u>	<u>0</u>	<u>0</u>	<u>0</u>
HCRA Operating Surplus/(Gap)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Surplus/(Gap)	<u>0</u>	<u>(5,386)</u>	<u>(10,656)</u>	<u>(12,397)</u>

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

	2009-2010 Revised	2010-2011 Exec. (Amended)	Annual \$ Change	Annual % Change
Opening fund balance	<u>1,948</u>	<u>1,373</u>	<u>(575)</u>	<u>-29.5%</u>
Receipts:				
Taxes:				
Personal income tax	22,364	24,874	2,510	11.2%
User taxes and fees	8,229	8,547	318	3.9%
Business taxes	5,688	5,710	22	0.4%
Other taxes	953	933	(20)	-2.1%
Miscellaneous receipts	3,508	2,915	(593)	-16.9%
Federal grants	68	60	(8)	-11.8%
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	7,512	7,893	381	5.1%
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	2,113	1,421	(692)	-32.7%
Total receipts	<u>52,712</u>	<u>54,801</u>	<u>2,089</u>	<u>4.0%</u>
Disbursements:				
Grants to local governments	35,515	35,596	81	0.2%
State operations:				
Personal service	6,569	6,399	(170)	-2.6%
Non-personal service	1,993	1,920	(73)	-3.7%
General State charges	3,794	4,119	325	8.6%
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	818	783	(35)	-4.3%
Total disbursements	<u>53,287</u>	<u>54,268</u>	<u>981</u>	<u>1.8%</u>
Change in fund balance	<u>(575)</u>	<u>533</u>	<u>1,108</u>	<u>-192.7%</u>
Closing fund balance	<u>1,373</u>	<u>1,906</u>	<u>533</u>	<u>38.8%</u>
Reserves				
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	
Reserved for Fiscal Uncertainties	0	485	485	

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

	<u>Executive</u>	<u>Change</u>	<u>Exec. (Amended)</u>
Opening fund balance	<u>1,948</u>	<u>0</u>	<u>1,948</u>
Receipts:			
Taxes:			
Personal income tax	23,001	(637)	22,364
User taxes and fees	8,229	0	8,229
Business taxes	5,688	0	5,688
Other taxes	953	0	953
Miscellaneous receipts	3,508	0	3,508
Federal Grants	68	0	68
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,724	(212)	7,512
Sales tax in excess of LGAC debt service	2,134	0	2,134
Real estate taxes in excess of CW/CA debt service	143	0	143
All other	2,106	7	2,113
Total receipts	<u>53,554</u>	<u>(842)</u>	<u>52,712</u>
Disbursements:			
Grants to local governments	36,357	(842)	35,515
State operations:			
Personal service	6,636	(67)	6,569
Non-personal service	1,925	68	1,993
General State charges	3,813	(19)	3,794
Transfers to other funds:			
Debt service	1,696	0	1,696
Capital projects	514	0	514
State Share Medicaid	2,388	0	2,388
Other purposes	800	18	818
Total disbursements	<u>54,129</u>	<u>(842)</u>	<u>53,287</u>
Change in fund balance	<u>(575)</u>	<u>0</u>	<u>(575)</u>
Closing fund balance	<u>1,373</u>	<u>0</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	73	0	73
Reserved for Debt Reduction	73	0	73

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

	<u>Executive</u>	<u>Change</u>	<u>Exec. (Amended)</u>
Receipts:			
Taxes:			
Personal income tax	24,649	225	24,874
User taxes and fees	8,635	(88)	8,547
Business taxes	5,710	0	5,710
Other taxes	933	0	933
Miscellaneous receipts	2,903	12	2,915
Federal Grants	60	0	60
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,818	75	7,893
Sales tax in excess of LGAC debt service	2,203	0	2,203
Real estate taxes in excess of CW/CA debt service	245	0	245
All other	1,414	7	1,421
Total receipts	<u>54,570</u>	<u>231</u>	<u>54,801</u>
Disbursements:			
Grants to local governments	35,851	(255)	35,596
State operations:			
Personal service	6,399	0	6,399
Non-personal service	1,918	2	1,920
General State charges	4,136	(17)	4,119
Transfers to other funds:			
Debt service	1,831	0	1,831
Capital projects	1,084	0	1,084
State Share Medicaid	2,536	0	2,536
Other purposes	767	16	783
Total disbursements	<u>54,522</u>	<u>(254)</u>	<u>54,268</u>
Deposit to/(use of) Community Projects Fund	<u>48</u>	<u>0</u>	<u>48</u>
Deposit to/(use of) Reserve for Fiscal Uncertainties	<u>0</u>	<u>485</u>	<u>485</u>
HCRA Operating Surplus/(Gap)	<u>0</u>	<u>0</u>	<u>0</u>
Cash Surplus/(Gap)	<u>0</u>	<u>0</u>	<u>0</u>

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

	<u>Executive</u>	<u>Change</u>	<u>Exec. (Amended)</u>
Receipts:			
Taxes:			
Personal income tax	26,053	0	26,053
User taxes and fees	8,987	(43)	8,944
Business taxes	5,901	0	5,901
Other taxes	958	0	958
Miscellaneous receipts	2,797	0	2,797
Federal Grants	60	0	60
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,073	0	8,073
Sales tax in excess of LGAC debt service	2,332	(1)	2,331
Real estate taxes in excess of CW/CA debt service	317	0	317
All other	1,500	8	1,508
Total receipts	<u>56,978</u>	<u>(36)</u>	<u>56,942</u>
Disbursements:			
Grants to local governments	42,643	(936)	41,707
State operations:			
Personal service	6,690	0	6,690
Non-personal service	2,070	0	2,070
General State charges	4,411	(18)	4,393
Transfers to other funds:			
Debt service	1,757	0	1,757
Capital projects	1,337	0	1,337
State Share Medicaid	3,115	0	3,115
Other purposes	1,289	18	1,307
Total disbursements	<u>63,312</u>	<u>(936)</u>	<u>62,376</u>
Deposit to/(use of) Community Projects Fund	<u>(48)</u>	<u>0</u>	<u>(48)</u>
HCRA Operating Surplus/(Gap)	<u>0</u>	<u>0</u>	<u>0</u>
Cash Surplus/(Gap)	<u>(6,286)</u>	<u>900</u>	<u>(5,386)</u>

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

	<u>Executive</u>	<u>Change</u>	<u>Exec. (Amended)</u>
Receipts:			
Taxes:			
Personal income tax	25,635	0	25,635
User taxes and fees	9,359	0	9,359
Business taxes	6,333	0	6,333
Other taxes	1,006	0	1,006
Miscellaneous receipts	2,766	(1)	2,765
Federal Grants	60	0	60
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,807	0	7,807
Sales tax in excess of LGAC debt service	2,480	0	2,480
Real estate taxes in excess of CW/CA debt service	378	0	378
All other	1,521	8	1,529
Total receipts	<u>57,345</u>	<u>7</u>	<u>57,352</u>
Disbursements:			
Grants to local governments	46,301	176	46,477
State operations:			
Personal service	6,889	0	6,889
Non-personal service	2,120	0	2,120
General State charges	4,615	(18)	4,597
Transfers to other funds:			
Debt service	1,743	0	1,743
Capital projects	1,485	0	1,485
State Share Medicaid	3,117	0	3,117
Other purposes	1,634	17	1,651
Total disbursements	<u>67,904</u>	<u>175</u>	<u>68,079</u>
Deposit to/(use of) Community Projects Fund	<u>(71)</u>	<u>0</u>	<u>(71)</u>
HCRA Operating Surplus/(Gap)	<u>0</u>	<u>0</u>	<u>0</u>
Cash Surplus/(Gap)	<u>(10,488)</u>	<u>(168)</u>	<u>(10,656)</u>

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

	<u>Executive</u>	<u>Change</u>	<u>Exec. (Amended)</u>
Receipts:			
Taxes:			
Personal income tax	27,072	0	27,072
User taxes and fees	9,718	0	9,718
Business taxes	6,621	0	6,621
Other taxes	1,064	0	1,064
Miscellaneous receipts	2,762	0	2,762
Federal Grants	60	0	60
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,241	0	8,241
Sales tax in excess of LGAC debt service	2,629	0	2,629
Real estate taxes in excess of CW/CA debt service	420	0	420
All other	1,510	8	1,518
Total receipts	<u>60,097</u>	<u>8</u>	<u>60,105</u>
Disbursements:			
Grants to local governments	49,786	177	49,963
State operations:			
Personal service	6,903	1	6,904
Non-personal service	2,197	0	2,197
General State charges	5,009	(18)	4,991
Transfers to other funds:			
Debt service	1,675	0	1,675
Capital projects	1,646	0	1,646
State Share Medicaid	3,083	0	3,083
Other purposes	2,025	18	2,043
Total disbursements	<u>72,324</u>	<u>178</u>	<u>72,502</u>
Deposit to/(use of) Community Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>
HCRA Operating Surplus/(Gap)	<u>0</u>	<u>0</u>	<u>0</u>
Cash Surplus/(Gap)	<u>(12,227)</u>	<u>(170)</u>	<u>(12,397)</u>

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

	<u>2010-2011 Exec. (Amended)</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	11,571	11,145	11,676
Final Payments	2,193	2,304	2,181	2,179
Other Payments	1,316	1,354	1,393	1,471
Gross Collections	<u>45,518</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>37,443</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)	(9,361)	(9,808)	(9,721)	(10,260)
Personal income tax	<u>24,874</u>	<u>26,053</u>	<u>25,635</u>	<u>27,072</u>
Sales and use tax	10,380	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	230	236	241	245
Highway Use tax	0	0	0	0
Alcoholic beverage control license fees	52	54	56	55
Auto rental tax	0	0	0	0
Taxicab Surcharge	0	0	0	0
Gross Utility Taxes and fees	<u>11,143</u>	<u>11,670</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>8,547</u>	<u>8,944</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>40,064</u>	<u>41,856</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	1,418	1,366	1,338	1,349
Miscellaneous receipts	<u>2,915</u>	<u>2,797</u>	<u>2,765</u>	<u>2,762</u>
Federal grants	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
Total	<u>43,039</u>	<u>44,713</u>	<u>45,158</u>	<u>47,297</u>

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

	2009-2010 Revised	2010-2011 Exec. (Amended)	Annual \$ Change	Annual % Change
Taxes:				
Withholdings	28,748	30,715	1,967	6.8%
Estimated Payments	9,117	11,294	2,177	23.9%
Final Payments	1,836	2,193	357	19.4%
Other Payments	1,266	1,316	50	3.9%
Gross Collections	40,967	45,518	4,551	11.1%
State/City Offset	75	(388)	(463)	-617.3%
Refunds	(6,662)	(6,662)	0	0.0%
Reported Tax Collections	34,380	37,443	4,088	11.9%
STAR (dedicated deposits)	(3,420)	(3,208)	212	-6.2%
RBTF (dedicated transfers)	(8,596)	(9,361)	(765)	8.9%
Personal income tax	22,364	24,874	3,535	15.8%
Sales and use tax	10,005	10,380	375	3.7%
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	230	7	3.1%
Highway Use tax	0	0	0	--
Alcoholic beverage control license fees	52	52	0	0.0%
Auto rental tax	0	0	0	--
Taxicab Surcharge	0	0	0	--
Gross Utility Taxes and fees	10,730	11,143	413	3.8%
LGAC Sales Tax (dedicated transfers)	(2,501)	(2,596)	(95)	3.8%
User Taxes and fees	8,229	8,547	318	3.9%
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	37,234	40,064	3,855	10.4%
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	1,418	(645)	-31.3%
Miscellaneous receipts	3,508	2,915	(593)	-16.9%
Federal grants	68	60	(8)	-11.8%
Total	40,810	43,039	3,254	8.0%

**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	37,234	8,143	11,354	56,731
Miscellaneous receipts	3,508	14,369	817	18,694
Federal grants	68	1	0	69
Total receipts	<u>40,810</u>	<u>22,513</u>	<u>12,171</u>	<u>75,494</u>
Disbursements:				
Grants to local governments	35,515	17,514	0	53,029
State operations:				
Personal service	6,569	4,238	0	10,807
Non-personal service	1,993	2,781	74	4,848
General State charges	3,794	984	0	4,778
Debt service	0	0	4,922	4,922
Capital projects	0	3	0	3
Total disbursements	<u>47,871</u>	<u>25,520</u>	<u>4,996</u>	<u>78,387</u>
Other financing sources (uses):				
Transfers from other funds	11,902	3,889	6,605	22,396
Transfers to other funds	(5,416)	(1,922)	(13,795)	(21,133)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>6,486</u>	<u>1,967</u>	<u>(7,190)</u>	<u>1,263</u>
Change in fund balance	<u>(575)</u>	<u>(1,040)</u>	<u>(15)</u>	<u>(1,630)</u>
Closing fund balance	<u>1,373</u>	<u>1,431</u>	<u>283</u>	<u>3,087</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>1,373</u>	<u>1,431</u>	<u>283</u>	<u>3,087</u>
Receipts:				
Taxes	40,064	9,351	12,317	61,732
Miscellaneous receipts	2,915	14,228	779	17,922
Federal grants	60	1	0	61
Total receipts	<u>43,039</u>	<u>23,580</u>	<u>13,096</u>	<u>79,715</u>
Disbursements:				
Grants to local governments	35,596	18,377	0	53,973
State operations:				
Personal service	6,399	4,084	0	10,483
Non-personal service	1,920	2,767	92	4,779
General State charges	4,119	1,044	0	5,163
Debt service	0	0	5,766	5,766
Capital projects	0	2	0	2
Total disbursements	<u>48,034</u>	<u>26,274</u>	<u>5,858</u>	<u>80,166</u>
Other financing sources (uses):				
Transfers from other funds	11,762	3,983	7,114	22,859
Transfers to other funds	(6,234)	(1,636)	(14,386)	(22,256)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>5,528</u>	<u>2,347</u>	<u>(7,272)</u>	<u>603</u>
Deposit to/(use of) Reserves	<u>533</u>	<u>0</u>	<u>0</u>	<u>533</u>
Change in fund balance	<u>0</u>	<u>(347)</u>	<u>(34)</u>	<u>(381)</u>
Closing fund balance	<u>1,906</u>	<u>1,084</u>	<u>249</u>	<u>3,239</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	n/ap	1,084	249	1,333
Receipts:				
Taxes	41,856	9,914	12,959	64,729
Miscellaneous receipts	2,797	14,845	805	18,447
Federal grants	60	1	0	61
Total receipts	<u>44,713</u>	<u>24,760</u>	<u>13,764</u>	<u>83,237</u>
Disbursements:				
Grants to local governments	41,707	19,425	0	61,132
State operations:				
Personal service	6,690	4,629	0	11,319
Non-personal service	2,070	2,855	92	5,017
General State charges	4,393	1,283	0	5,676
Debt service	0	0	6,088	6,088
Capital projects	0	2	0	2
Total disbursements	<u>54,860</u>	<u>28,194</u>	<u>6,180</u>	<u>89,234</u>
Other financing sources (uses):				
Transfers from other funds	12,229	4,727	6,639	23,595
Transfers to other funds	(7,516)	(1,612)	(14,245)	(23,373)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>4,713</u>	<u>3,115</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>(5,386)</u>	<u>(319)</u>	<u>(22)</u>	<u>(5,727)</u>
Closing fund balance	<u>(5,386)</u>	<u>765</u>	<u>227</u>	<u>(4,394)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	n/ap	765	227	992
Receipts:				
Taxes	42,333	10,213	13,075	65,621
Miscellaneous receipts	2,765	15,244	829	18,838
Federal grants	60	1	0	61
Total receipts	<u>45,158</u>	<u>25,458</u>	<u>13,904</u>	<u>84,520</u>
Disbursements:				
Grants to local governments	46,477	20,172	0	66,649
State operations:				
Personal service	6,889	4,663	0	11,552
Non-personal service	2,120	2,935	92	5,147
General State charges	4,597	1,457	0	6,054
Debt service	0	0	6,363	6,363
Capital projects	0	2	0	2
Total disbursements	<u>60,083</u>	<u>29,229</u>	<u>6,455</u>	<u>95,767</u>
Other financing sources (uses):				
Transfers from other funds	12,194	4,959	6,697	23,850
Transfers to other funds	(7,996)	(1,388)	(14,170)	(23,554)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>4,198</u>	<u>3,571</u>	<u>(7,473)</u>	<u>296</u>
Deposit to/(use of) Reserves	<u>(71)</u>	<u>0</u>	<u>0</u>	<u>(71)</u>
Change in fund balance	<u>(10,656)</u>	<u>(200)</u>	<u>(24)</u>	<u>(10,880)</u>
Closing fund balance	<u>(10,656)</u>	<u>565</u>	<u>203</u>	<u>(9,888)</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	n/ap	565	203	768
Receipts:				
Taxes	44,475	10,542	13,793	68,810
Miscellaneous receipts	2,762	15,545	981	19,288
Federal grants	60	1	0	61
Total receipts	<u>47,297</u>	<u>26,088</u>	<u>14,774</u>	<u>88,159</u>
Disbursements:				
Grants to local governments	49,963	20,833	0	70,796
State operations:				
Personal service	6,904	4,696	0	11,600
Non-personal service	2,197	2,935	92	5,224
General State charges	4,991	1,533	0	6,524
Debt service	0	0	6,495	6,495
Capital projects	0	2	0	2
Total disbursements	<u>64,055</u>	<u>29,999</u>	<u>6,587</u>	<u>100,641</u>
Other financing sources (uses):				
Transfers from other funds	12,808	5,127	6,484	24,419
Transfers to other funds	(8,447)	(1,299)	(14,702)	(24,448)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>4,361</u>	<u>3,828</u>	<u>(8,218)</u>	<u>(29)</u>
Change in fund balance	<u>(12,397)</u>	<u>(83)</u>	<u>(31)</u>	<u>(12,511)</u>
Closing fund balance	<u>(12,397)</u>	<u>(83)</u>	<u>(31)</u>	<u>(12,511)</u>

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

	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
Opening fund balance	<u>4,717</u>	<u>3,087</u>	<u>(1,630)</u>	
Receipts:				
Taxes	56,731	61,732	5,001	8.8%
Miscellaneous receipts	18,694	17,922	(772)	-4.1%
Federal grants	69	61	(8)	-11.6%
Total receipts	<u>75,494</u>	<u>79,715</u>	<u>4,221</u>	<u>5.6%</u>
Disbursements:				
Grants to local governments	53,029	53,973	944	1.8%
State operations:				
Personal service	10,807	10,483	(324)	-3.0%
Non-personal service	4,848	4,779	(69)	-1.4%
General State charges	4,778	5,163	385	8.1%
Debt service	4,922	5,766	844	17.1%
Capital projects	3	2	(1)	-33.3%
Total disbursements	<u>78,387</u>	<u>80,166</u>	<u>1,779</u>	<u>2.3%</u>
Other financing sources (uses):				
Transfers from other funds	22,396	22,859	463	2.1%
Transfers to other funds	(21,133)	(22,256)	(1,123)	5.3%
Bond and note proceeds	0	0	0	--
Net other financing sources (uses)	<u>1,263</u>	<u>603</u>	<u>(660)</u>	<u>-52.3%</u>
Change in fund balance	<u>(1,630)</u>	<u>152</u>	<u>1,782</u>	
Closing fund balance	<u>3,087</u>	<u>3,239</u>	<u>152</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	37,234	8,143	2,048	11,354	58,779
Miscellaneous receipts	3,508	14,599	3,459	817	22,383
Federal grants	68	47,236	2,544	0	49,848
Total receipts	<u>40,810</u>	<u>69,978</u>	<u>8,051</u>	<u>12,171</u>	<u>131,010</u>
Disbursements:					
Grants to local governments	35,515	59,009	1,244	0	95,768
State operations:					
Personal service	6,569	6,827	0	0	13,396
Non-personal service	1,993	4,469	0	74	6,536
General State charges	3,794	1,988	0	0	5,782
Debt service	0	0	0	4,922	4,922
Capital projects	0	3	6,731	0	6,734
Total disbursements	<u>47,871</u>	<u>72,296</u>	<u>7,975</u>	<u>4,996</u>	<u>133,138</u>
Other financing sources (uses):					
Transfers from other funds	11,902	7,082	663	6,605	26,252
Transfers to other funds	(5,416)	(5,855)	(1,211)	(13,795)	(26,277)
Bond and note proceeds	0	0	470	0	470
Net other financing sources (uses)	<u>6,486</u>	<u>1,227</u>	<u>(78)</u>	<u>(7,190)</u>	<u>445</u>
Change in fund balance	<u>(575)</u>	<u>(1,091)</u>	<u>(2)</u>	<u>(15)</u>	<u>(1,683)</u>
Closing fund balance	<u>1,373</u>	<u>1,755</u>	<u>(508)</u>	<u>283</u>	<u>2,903</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	1,373	1,755	(508)	283	2,903
Receipts:					
Taxes	40,064	9,351	2,036	12,317	63,768
Miscellaneous receipts	2,915	14,416	3,597	779	21,707
Federal grants	60	47,496	2,623	0	50,179
Total receipts	<u>43,039</u>	<u>71,263</u>	<u>8,256</u>	<u>13,096</u>	<u>135,654</u>
Disbursements:					
Grants to local governments	35,596	59,941	1,095	0	96,632
State operations:					
Personal service	6,399	6,729	0	0	13,128
Non-personal service	1,920	4,527	0	92	6,539
General State charges	4,119	2,180	0	0	6,299
Debt service	0	0	0	5,766	5,766
Capital projects	0	2	7,763	0	7,765
Total disbursements	<u>48,034</u>	<u>73,379</u>	<u>8,858</u>	<u>5,858</u>	<u>136,129</u>
Other financing sources (uses):					
Transfers from other funds	11,762	7,219	1,391	7,114	27,486
Transfers to other funds	(6,234)	(5,462)	(1,418)	(14,386)	(27,500)
Bond and note proceeds	0	0	586	0	586
Net other financing sources (uses)	<u>5,528</u>	<u>1,757</u>	<u>559</u>	<u>(7,272)</u>	<u>572</u>
Change in fund balance	<u>533</u>	<u>(359)</u>	<u>(43)</u>	<u>(34)</u>	<u>97</u>
Closing fund balance	<u>1,906</u>	<u>1,396</u>	<u>(551)</u>	<u>249</u>	<u>3,000</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	n/ap	1,396	(551)	249	1,094
Receipts:					
Taxes	41,856	9,914	2,072	12,959	66,801
Miscellaneous receipts	2,797	14,983	3,298	805	21,883
Federal grants	60	42,234	2,555	0	44,849
Total receipts	<u>44,713</u>	<u>67,131</u>	<u>7,925</u>	<u>13,764</u>	<u>133,533</u>
Disbursements:					
Grants to local governments	41,707	56,304	1,190	0	99,201
State operations:					
Personal service	6,690	6,905	0	0	13,595
Non-personal service	2,070	4,472	0	92	6,634
General State charges	4,393	2,397	0	0	6,790
Debt service	0	0	0	6,088	6,088
Capital projects	0	2	7,553	0	7,555
Total disbursements	<u>54,860</u>	<u>70,080</u>	<u>8,743</u>	<u>6,180</u>	<u>139,863</u>
Other financing sources (uses):					
Transfers from other funds	12,229	7,814	1,741	6,639	28,423
Transfers to other funds	(7,516)	(5,191)	(1,470)	(14,245)	(28,422)
Bond and note proceeds	0	0	495	0	495
Net other financing sources (uses)	<u>4,713</u>	<u>2,623</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>(5,386)</u>	<u>(326)</u>	<u>(52)</u>	<u>(22)</u>	<u>(5,786)</u>
Closing fund balance	<u>(5,386)</u>	<u>1,070</u>	<u>(603)</u>	<u>227</u>	<u>(4,692)</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	n/ap	1,070	(603)	227	694
Receipts:					
Taxes	42,333	10,213	2,080	13,075	67,701
Miscellaneous receipts	2,765	15,382	2,819	829	21,795
Federal grants	60	41,697	2,581	0	44,338
Total receipts	<u>45,158</u>	<u>67,292</u>	<u>7,480</u>	<u>13,904</u>	<u>133,834</u>
Disbursements:					
Grants to local governments	46,477	56,503	1,157	0	104,137
State operations:					
Personal service	6,889	6,947	0	0	13,836
Non-personal service	2,120	4,557	0	92	6,769
General State charges	4,597	2,668	0	0	7,265
Debt service	0	0	0	6,363	6,363
Capital projects	0	2	6,922	0	6,924
Total disbursements	<u>60,083</u>	<u>70,677</u>	<u>8,079</u>	<u>6,455</u>	<u>145,294</u>
Other financing sources (uses):					
Transfers from other funds	12,194	8,142	1,622	6,697	28,655
Transfers to other funds	(7,996)	(4,967)	(1,506)	(14,170)	(28,639)
Bond and note proceeds	0	0	428	0	428
Net other financing sources (uses)	<u>4,198</u>	<u>3,175</u>	<u>544</u>	<u>(7,473)</u>	<u>444</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>(10,656)</u>	<u>(210)</u>	<u>(55)</u>	<u>(24)</u>	<u>(10,945)</u>
Closing fund balance	<u>(10,656)</u>	<u>860</u>	<u>(658)</u>	<u>203</u>	<u>(10,251)</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	n/ap	860	(658)	203	405
Receipts:					
Taxes	44,475	10,542	2,097	13,793	70,907
Miscellaneous receipts	2,762	15,683	2,654	981	22,080
Federal grants	60	43,230	2,536	0	45,826
Total receipts	<u>47,297</u>	<u>69,455</u>	<u>7,287</u>	<u>14,774</u>	<u>138,813</u>
Disbursements:					
Grants to local governments	49,963	58,886	1,168	0	110,017
State operations:					
Personal service	6,904	6,984	0	0	13,888
Non-personal service	2,197	4,580	0	92	6,869
General State charges	4,991	2,826	0	0	7,817
Debt service	0	0	0	6,495	6,495
Capital projects	0	2	6,627	0	6,629
Total disbursements	<u>64,055</u>	<u>73,278</u>	<u>7,795</u>	<u>6,587</u>	<u>151,715</u>
Other financing sources (uses):					
Transfers from other funds	12,808	8,407	1,700	6,484	29,399
Transfers to other funds	(8,447)	(4,673)	(1,550)	(14,702)	(29,372)
Bond and note proceeds	0	0	343	0	343
Net other financing sources (uses)	<u>4,361</u>	<u>3,734</u>	<u>493</u>	<u>(8,218)</u>	<u>370</u>
Change in fund balance	<u>(12,397)</u>	<u>(89)</u>	<u>(15)</u>	<u>(31)</u>	<u>(12,532)</u>
Closing fund balance	<u>(12,397)</u>	<u>771</u>	<u>(673)</u>	<u>172</u>	<u>(12,127)</u>

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

	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening fund balance	<u>4,586</u>	<u>2,903</u>	<u>(1,683)</u>	
Receipts:				
Taxes	58,779	63,768	4,989	8.5%
Miscellaneous receipts	22,383	21,707	(676)	-3.0%
Federal grants	49,848	50,179	331	0.7%
Total receipts	<u>131,010</u>	<u>135,654</u>	<u>4,644</u>	<u>3.5%</u>
Disbursements:				
Grants to local governments	95,768	96,632	864	0.9%
State operations:				
Personal service	13,396	13,128	(268)	-2.0%
Non-personal service	6,536	6,539	3	0.0%
General State charges	5,782	6,299	517	8.9%
Debt service	4,922	5,766	844	17.1%
Capital projects	6,734	7,765	1,031	15.3%
Total disbursements	<u>133,138</u>	<u>136,129</u>	<u>2,991</u>	<u>2.2%</u>
Other financing sources (uses):				
Transfers from other funds	26,252	27,486	1,234	4.7%
Transfers to other funds	(26,277)	(27,500)	(1,223)	4.7%
Bond and note proceeds	470	586	116	24.7%
Net other financing sources (uses)	<u>445</u>	<u>572</u>	<u>127</u>	<u>28.5%</u>
Change in fund balance	<u>(1,683)</u>	<u>97</u>	<u>1,780</u>	
Closing fund balance	<u>2,903</u>	<u>3,000</u>	<u>97</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	28,748	0	0	0	28,748
Estimated Payments	9,117	0	0	0	9,117
Final Payments	1,836	0	0	0	1,836
Other Payments	1,266	0	0	0	1,266
Gross Collections	<u>40,967</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,967</u>
State/City Offset	75	0	0	0	75
Refunds	(6,662)	0	0	0	(6,662)
Reported Tax Collections	<u>34,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,380</u>
STAR (dedicated deposits)	(3,420)	3,420	0	0	0
RBTF (dedicated transfers)	(8,596)	0	0	8,597	1
Personal income tax	<u>22,364</u>	<u>3,420</u>	<u>0</u>	<u>8,597</u>	<u>34,381</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	461	0	0	2,961
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>1,496</u>	<u>639</u>	<u>0</u>	<u>7,823</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>1,173</u>	<u>0</u>	<u>0</u>	<u>1,173</u>
Total Taxes	<u>37,234</u>	<u>8,143</u>	<u>2,048</u>	<u>11,354</u>	<u>58,779</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	14,599	3,459	817	20,938
Miscellaneous receipts	<u>3,508</u>	<u>14,599</u>	<u>3,459</u>	<u>817</u>	<u>22,383</u>
Federal grants	<u>68</u>	<u>47,236</u>	<u>2,544</u>	<u>0</u>	<u>49,848</u>
Total	<u>40,810</u>	<u>69,978</u>	<u>8,051</u>	<u>12,171</u>	<u>131,010</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	2,193	0	0	0	2,193
Other Payments	1,316	0	0	0	1,316
Gross Collections	45,518	0	0	0	45,518
State/City Offset	(388)	0	0	0	(388)
Refunds	(7,687)	0	0	0	(7,687)
Reported Tax Collections	37,443	0	0	0	37,443
STAR (dedicated deposits)	(3,208)	3,208	0	0	0
RBTF (dedicated transfers)	(9,361)	0	0	9,361	0
Personal income tax	24,874	3,208	0	9,361	37,443
Sales and use tax	10,380	684	0	0	11,064
Cigarette and tobacco taxes	438	1,088	0	0	1,526
Motor fuel tax	0	105	397	0	502
Motor vehicle fees	43	439	693	0	1,175
ABC License Fee	0	250	0	0	250
Syrup Tax	0	450	0	0	450
Alcoholic beverages taxes	230	0	0	0	230
Highway Use tax	0	0	134	0	134
Alcoholic beverage control license fees	52	0	0	0	52
Auto rental tax	0	35	60	0	95
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and fees	11,143	3,136	1,284	0	15,563
LGAC Sales Tax (dedicated transfers)	(2,596)	0	0	2,596	0
User Taxes and fees	8,547	3,136	1,284	2,596	15,563
Corporation franchise tax	2,836	441	0	0	3,277
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	5,710	1,430	620	0	7,760
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	1,425	0	0	0	1,425
Real estate transfer tax (dedicated)	(492)	0	132	360	0
Other taxes	933	0	132	360	1,425
Payroll tax	0	1,577	0	0	1,577
Total Taxes	40,064	9,351	2,036	12,317	63,768
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	1,418	14,416	3,597	779	20,210
Miscellaneous receipts	2,915	14,416	3,597	779	21,707
Federal grants	60	47,496	2,623	0	50,179
Total	43,039	71,263	8,256	13,096	135,654

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	11,571	0	0	0	11,571
Final Payments	2,304	0	0	0	2,304
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
ABC License Fee	0	50	0	0	50
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	54	0	0	0	54
Auto rental tax	0	35	63	0	98
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and fees	11,670	3,486	1,298	0	16,454
LGAC Sales Tax (dedicated transfers)	(2,726)	0	0	2,726	0
User Taxes and fees	8,944	3,486	1,298	2,726	16,454
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	1,600	0	0	1,600
Total Taxes	41,856	9,914	2,072	12,959	66,801
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	14,983	3,298	805	20,452
Miscellaneous receipts	2,797	14,983	3,298	805	21,883
Federal grants	60	42,234	2,555	0	44,849
Total	44,713	67,131	7,925	13,764	133,533

**CASH RECEIPTS
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>Total</u>
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	141	0	0	1,521
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>1,532</u>	<u>646</u>	<u>0</u>	<u>8,511</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>1,693</u>	<u>0</u>	<u>0</u>	<u>1,693</u>
Total Taxes	<u>42,333</u>	<u>10,213</u>	<u>2,080</u>	<u>13,075</u>	<u>67,701</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	1,338	15,382	2,819	829	20,368
Miscellaneous receipts	<u>2,765</u>	<u>15,382</u>	<u>2,819</u>	<u>829</u>	<u>21,795</u>
Federal grants	<u>60</u>	<u>41,697</u>	<u>2,581</u>	<u>0</u>	<u>44,338</u>
Total	<u>45,158</u>	<u>67,292</u>	<u>7,480</u>	<u>13,904</u>	<u>133,834</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)	433	704	0	1,095
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>3,465</u>	<u>1,314</u>	<u>0</u>	<u>17,514</u>
LGAC Sales Tax (dedicated transfers)	(3,017)	0	0	3,017	0
User Taxes and fees	<u>9,718</u>	<u>3,465</u>	<u>1,314</u>	<u>3,017</u>	<u>17,514</u>
Corporation franchise tax	3,050	494	0	0	3,544
Corporation and utilities tax	803	213	18	0	1,034
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>1,588</u>	<u>651</u>	<u>0</u>	<u>8,860</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>1,782</u>	<u>0</u>	<u>0</u>	<u>1,782</u>
Total Taxes	<u>44,475</u>	<u>10,542</u>	<u>2,097</u>	<u>13,793</u>	<u>70,907</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	15,683	2,654	981	20,667
Miscellaneous receipts	<u>2,762</u>	<u>15,683</u>	<u>2,654</u>	<u>981</u>	<u>22,080</u>
Federal grants	<u>60</u>	<u>43,230</u>	<u>2,536</u>	<u>0</u>	<u>45,826</u>
Total	<u>47,297</u>	<u>69,455</u>	<u>7,287</u>	<u>14,774</u>	<u>138,813</u>

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

	2009-2010 Revised	2010-2011 Exec. (Amended)	Annual \$ Change	Annual % Change
Taxes:				
Withholdings	28,748	30,715	1,967	6.8%
Estimated Payments	9,117	11,294	2,177	23.9%
Final Payments	1,836	2,193	357	19.4%
Other Payments	1,266	1,316	50	3.9%
Gross Collections	40,967	45,518	4,551	11.1%
State/City Offset	75	(388)	(463)	-617.3%
Refunds	(6,662)	(7,687)	(1,025)	15.4%
Reported Tax Collections	34,380	37,443	3,063	8.9%
STAR (dedicated deposits)	0	0	0	--
RBTf (dedicated transfers)	1	0	(1)	-100.0%
Personal income tax	34,381	37,443	3,062	8.9%
Sales and use tax	10,668	11,064	396	3.7%
Cigarette and tobacco taxes	1,335	1,526	191	14.3%
Motor fuel tax	501	502	1	0.2%
Motor vehicle fees	982	1,175	193	19.7%
ABC License Fee	0	250	250	--
Syrup Tax	0	450	450	--
Alcoholic beverages taxes	223	230	7	3.1%
Highway Use tax	140	134	(6)	-4.3%
Alcoholic beverage control license fees	52	52	0	0.0%
Auto rental tax	79	95	16	20.3%
Taxicab Surcharge	14	85	71	507.1%
Gross Utility Taxes and fees	13,994	15,563	1,569	11.2%
LGAC Sales Tax (dedicated transfers)	0	0	0	--
User Taxes and fees	13,994	15,563	1,569	11.2%
Corporation franchise tax	2,961	3,277	316	10.7%
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	7,823	7,760	(63)	-0.8%
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)	0	0	0	--
Other taxes	1,408	1,425	17	1.2%
Payroll tax	1,173	1,577	404	34.4%
Total Taxes	58,779	63,768	4,989	8.5%
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	20,938	20,210	(728)	-3.5%
Miscellaneous receipts	22,383	21,707	(676)	-3.0%
Federal grants	49,848	50,179	331	0.7%
Total	131,010	135,654	4,644	3.5%

**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	8,143	0	8,143
Miscellaneous receipts	14,369	230	14,599
Federal grants	<u>1</u>	<u>47,235</u>	<u>47,236</u>
Total receipts	<u>22,513</u>	<u>47,465</u>	<u>69,978</u>
Disbursements:			
Grants to local governments	17,514	41,495	59,009
State operations:			
Personal service	4,238	2,589	6,827
Non-personal service	2,781	1,688	4,469
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>25,520</u>	<u>46,776</u>	<u>72,296</u>
Other financing sources (uses):			
Transfers from other funds	3,889	3,193	7,082
Transfers to other funds	(1,922)	(3,933)	(5,855)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>1,967</u>	<u>(740)</u>	<u>1,227</u>
Change in fund balance	<u>(1,040)</u>	<u>(51)</u>	<u>(1,091)</u>
Closing fund balance	<u>1,431</u>	<u>324</u>	<u>1,755</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>1,431</u>	<u>324</u>	<u>1,755</u>
Receipts:			
Taxes	9,351	0	9,351
Miscellaneous receipts	14,228	188	14,416
Federal grants	<u>1</u>	<u>47,495</u>	<u>47,496</u>
Total receipts	<u>23,580</u>	<u>47,683</u>	<u>71,263</u>
Disbursements:			
Grants to local governments	18,377	41,564	59,941
State operations:			
Personal service	4,084	2,645	6,729
Non-personal service	2,767	1,760	4,527
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>26,274</u>	<u>47,105</u>	<u>73,379</u>
Other financing sources (uses):			
Transfers from other funds	3,983	3,236	7,219
Transfers to other funds	(1,636)	(3,826)	(5,462)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>2,347</u>	<u>(590)</u>	<u>1,757</u>
Change in fund balance	<u>(347)</u>	<u>(12)</u>	<u>(359)</u>
Closing fund balance	<u>1,084</u>	<u>312</u>	<u>1,396</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>1,084</u>	<u>312</u>	<u>1,396</u>
Receipts:			
Taxes	9,914	0	9,914
Miscellaneous receipts	14,845	138	14,983
Federal grants	<u>1</u>	<u>42,233</u>	<u>42,234</u>
Total receipts	<u>24,760</u>	<u>42,371</u>	<u>67,131</u>
Disbursements:			
Grants to local governments	19,425	36,879	56,304
State operations:			
Personal service	4,629	2,276	6,905
Non-personal service	2,855	1,617	4,472
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>28,194</u>	<u>41,886</u>	<u>70,080</u>
Other financing sources (uses):			
Transfers from other funds	4,727	3,087	7,814
Transfers to other funds	(1,612)	(3,579)	(5,191)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>3,115</u>	<u>(492)</u>	<u>2,623</u>
Change in fund balance	<u>(319)</u>	<u>(7)</u>	<u>(326)</u>
Closing fund balance	<u>765</u>	<u>305</u>	<u>1,070</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>765</u>	<u>305</u>	<u>1,070</u>
Receipts:			
Taxes	10,213	0	10,213
Miscellaneous receipts	15,244	138	15,382
Federal grants	<u>1</u>	<u>41,696</u>	<u>41,697</u>
Total receipts	<u>25,458</u>	<u>41,834</u>	<u>67,292</u>
Disbursements:			
Grants to local governments	20,172	36,331	56,503
State operations:			
Personal service	4,663	2,284	6,947
Non-personal service	2,935	1,622	4,557
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>29,229</u>	<u>41,448</u>	<u>70,677</u>
Other financing sources (uses):			
Transfers from other funds	4,959	3,183	8,142
Transfers to other funds	(1,388)	(3,579)	(4,967)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>3,571</u>	<u>(396)</u>	<u>3,175</u>
Change in fund balance	<u>(200)</u>	<u>(10)</u>	<u>(210)</u>
Closing fund balance	<u>565</u>	<u>295</u>	<u>860</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>565</u>	<u>295</u>	<u>860</u>
Receipts:			
Taxes	10,542	0	10,542
Miscellaneous receipts	15,545	138	15,683
Federal grants	<u>1</u>	<u>43,229</u>	<u>43,230</u>
Total receipts	<u>26,088</u>	<u>43,367</u>	<u>69,455</u>
Disbursements:			
Grants to local governments	20,833	38,053	58,886
State operations:			
Personal service	4,696	2,288	6,984
Non-personal service	2,935	1,645	4,580
General State charges	1,533	1,293	2,826
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
Total disbursements	<u>29,999</u>	<u>43,279</u>	<u>73,278</u>
Other financing sources (uses):			
Transfers from other funds	5,127	3,280	8,407
Transfers to other funds	(1,299)	(3,374)	(4,673)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>3,828</u>	<u>(94)</u>	<u>3,734</u>
Change in fund balance	<u>(83)</u>	<u>(6)</u>	<u>(89)</u>
Closing fund balance	<u>482</u>	<u>289</u>	<u>771</u>

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

	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening fund balance	<u>2,846</u>	<u>1,755</u>	<u>(1,091)</u>	<u>-38.3%</u>
Receipts:				
Taxes	8,143	9,351	1,208	14.8%
Miscellaneous receipts	14,599	14,416	(183)	-1.3%
Federal grants	<u>47,236</u>	<u>47,496</u>	<u>260</u>	<u>0.6%</u>
Total receipts	<u>69,978</u>	<u>71,263</u>	<u>1,285</u>	<u>1.8%</u>
Disbursements:				
Grants to local governments	59,009	59,941	932	1.6%
State operations:				
Personal service	6,827	6,729	(98)	-1.4%
Non-personal service	4,469	4,527	58	1.3%
General State charges	1,988	2,180	192	9.7%
Debt service	0	0	0	#DIV/0!
Capital projects	<u>3</u>	<u>2</u>	<u>(1)</u>	<u>-33.3%</u>
Total disbursements	<u>72,296</u>	<u>73,379</u>	<u>1,083</u>	<u>1.5%</u>
Other financing sources (uses):				
Transfers from other funds	7,082	7,219	137	1.9%
Transfers to other funds	(5,855)	(5,462)	393	-6.7%
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>
Net other financing sources (uses)	<u>1,227</u>	<u>1,757</u>	<u>530</u>	<u>43.2%</u>
Change in fund balance	<u>(1,091)</u>	<u>(359)</u>	<u>732</u>	<u>-67.1%</u>
Closing fund balance	<u>1,755</u>	<u>1,396</u>	<u>(359)</u>	<u>-20.5%</u>

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

	2010-2011 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Personal income tax	3,208	3,368	3,527	3,707
User taxes and fees	3,136	3,486	3,461	3,465
Sales and use tax	684	722	768	799
Cigarette and tobacco taxes	1,088	1,076	1,056	1,036
Motor fuel tax	105	106	107	107
Motor vehicle fees	439	442	440	433
ABC License Fee	250	50	0	0
Syrup Tax	450	970	970	970
Auto Rental tax	35	35	35	35
Taxicab Surcharge	85	85	85	85
Business taxes	1,430	1,460	1,532	1,588
Corporation franchise tax	441	439	464	494
Corporation and utilities tax	199	204	209	213
Insurance taxes	132	135	141	150
Bank tax	175	181	214	222
Petroleum business tax	483	501	504	509
Payroll Tax	1,577	1,600	1,693	1,782
Total Taxes	9,351	9,914	10,213	10,542
Miscellaneous receipts	14,416	14,983	15,382	15,683
HCRA	3,879	4,268	4,375	4,478
State university income	3,531	3,579	3,629	3,688
Lottery	3,026	3,117	3,296	3,399
Medicaid	965	985	985	985
Industry assessments	886	861	861	861
All other	2,129	2,173	2,236	2,272
Federal grants	47,496	42,234	41,697	43,230
Total	71,263	67,131	67,292	69,455

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

	2009-2010 Revised	2010-2011 Exec. (Amended)	Annual \$ Change	Annual % Change
Personal income tax	3,420	3,208	(212)	-6.2%
User taxes and fees	2,054	3,136	832	40.5%
Sales and use tax	663	684	21	3.2%
Cigarette and tobacco taxes	898	1,088	190	21.2%
Motor fuel tax	105	105	0	0.0%
Motor vehicle fees	348	439	91	26.1%
ABC License Fee	0	250		
Syrup Tax	0	450	450	--
Auto Rental tax	26	35	9	34.6%
Taxicab Surcharge	14	85	71	507.1%
Business taxes	1,496	1,430	(66)	-4.4%
Corporation franchise tax	461	441	(20)	-4.3%
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	1,173	1,577	404	34.4%
Total Taxes	8,143	9,351	958	11.8%
Miscellaneous receipts	14,599	14,416	(183)	-1.3%
HCRA	3,991	3,879	(112)	-2.8%
State university income	3,367	3,531	164	4.9%
Lottery	3,119	3,026	(93)	-3.0%
Medicaid	737	965	228	30.9%
Industry assessments	886	886	0	0.0%
All other	2,499	2,129	(370)	-14.8%
Federal grants	47,236	47,496	260	0.6%
Total	69,978	71,263	1,035	1.5%

**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	655	589	1,244
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	4,802	1,929	6,731
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	507	588	1,095
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	5,715	2,048	7,763
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	0	2,555	2,555
Total receipts	<u>5,370</u>	<u>2,555</u>	<u>7,925</u>
Disbursements:			
Grants to local governments	596	594	1,190
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	5,570	1,983	7,553
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	495	0	495
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	557	600	1,157
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	4,906	2,016	6,922
Total disbursements	<u>5,463</u>	<u>2,616</u>	<u>8,079</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>(49)</u>	<u>(55)</u>
Closing fund balance	<u>(261)</u>	<u>(397)</u>	<u>(658)</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>(397)</u>	<u>(658)</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	562	606	1,168
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	4,702	1,925	6,627
Total disbursements	<u>5,264</u>	<u>2,531</u>	<u>7,795</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>(10)</u>	<u>(15)</u>
Closing fund balance	<u>(266)</u>	<u>(407)</u>	<u>(673)</u>

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

	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</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	1,244	1,095	(149)	-12.0%
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	6,731	7,763	1,032	15.3%
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 Exec. (Amended)</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)**

	2009-2010 Revised	2010-2011 Exec. (Amended)	Annual \$ Change	Annual % Change
User taxes and fees	1,210	1,284	74	6.1%
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	639	620	(19)	-3.0%
Corporation and utilities tax	18	18	0	0.0%
Petroleum business tax	621	602	(19)	-3.1%
Other taxes	199	132	(67)	-33.7%
Real estate transfer tax	199	132	(67)	-33.7%
Total Taxes	2,048	2,036	(12)	-0.6%
Miscellaneous receipts	3,459	3,597	138	4.0%
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	2,544	2,623	79	3.1%
Total	8,051	8,256	205	2.5%

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

	2009-2010 Revised	2010-2011 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 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>	306,555	211,054	200,000	0	0
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 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
Personal income tax	9,361	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	12,317	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	13,096	13,764	13,904	14,774

**CASH RECEIPTS
DEBT SERVICE FUNDS
2009-2010 and 2010-2011
(millions of dollars)**

	2009-2010 Revised	2010-2011 Exec. (Amended)	Annual \$ Change	Annual % Change
Personal income tax	8,597	9,361	764	8.9%
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	11,354	12,317	963	8.5%
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	12,171	13,096	925	7.6%

**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	<u>1,948</u>	<u>2,471</u>	<u>(209)</u>	<u>298</u>	<u>4,508</u>
Receipts:					
Taxes	37,234	8,143	2,048	11,354	58,779
Miscellaneous receipts	3,508	14,369	3,459	817	22,153
Federal grants	68	1	0	0	69
Total receipts	<u>40,810</u>	<u>22,513</u>	<u>5,507</u>	<u>12,171</u>	<u>81,001</u>
Disbursements:					
Grants to local governments	35,515	17,514	655	0	53,684
State operations:					
Personal service	6,569	4,238	0	0	10,807
Non-personal service	1,993	2,781	0	74	4,848
General State charges	3,794	984	0	0	4,778
Debt service	0	0	0	4,922	4,922
Capital projects	0	3	4,802	0	4,805
Total disbursements	<u>47,871</u>	<u>25,520</u>	<u>5,457</u>	<u>4,996</u>	<u>83,844</u>
Other financing sources (uses):					
Transfers from other funds	11,902	3,889	663	6,605	23,059
Transfers to other funds	(5,416)	(1,922)	(1,197)	(13,795)	(22,330)
Bond and note proceeds	0	0	470	0	470
Net other financing sources (uses)	<u>6,486</u>	<u>1,967</u>	<u>(64)</u>	<u>(7,190)</u>	<u>1,199</u>
Change in fund balance	<u>(575)</u>	<u>(1,040)</u>	<u>(14)</u>	<u>(15)</u>	<u>(1,644)</u>
Closing fund balance	<u>1,373</u>	<u>1,431</u>	<u>(223)</u>	<u>283</u>	<u>2,864</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	<u>1,373</u>	<u>1,431</u>	<u>(223)</u>	<u>283</u>	<u>2,864</u>
Receipts:					
Taxes	40,064	9,351	2,036	12,317	63,768
Miscellaneous receipts	2,915	14,228	3,597	779	21,519
Federal grants	60	1	0	0	61
Total receipts	<u>43,039</u>	<u>23,580</u>	<u>5,633</u>	<u>13,096</u>	<u>85,348</u>
Disbursements:					
Grants to local governments	35,596	18,377	507	0	54,480
State operations:					
Personal service	6,399	4,084	0	0	10,483
Non-personal service	1,920	2,767	0	92	4,779
General State charges	4,119	1,044	0	0	5,163
Debt service	0	0	0	5,766	5,766
Capital projects	0	2	5,715	0	5,717
Total disbursements	<u>48,034</u>	<u>26,274</u>	<u>6,222</u>	<u>5,858</u>	<u>86,388</u>
Other financing sources (uses):					
Transfers from other funds	11,762	3,983	1,391	7,114	24,250
Transfers to other funds	(6,234)	(1,636)	(1,404)	(14,386)	(23,660)
Bond and note proceeds	0	0	586	0	586
Net other financing sources (uses)	<u>5,528</u>	<u>2,347</u>	<u>573</u>	<u>(7,272)</u>	<u>1,176</u>
Change in fund balance	<u>533</u>	<u>(347)</u>	<u>(16)</u>	<u>(34)</u>	<u>136</u>
Closing fund balance	<u>1,906</u>	<u>1,084</u>	<u>(239)</u>	<u>249</u>	<u>3,000</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	n/ap	1,084	(239)	249	1,094
Receipts:					
Taxes	41,856	9,914	2,072	12,959	66,801
Miscellaneous receipts	2,797	14,845	3,298	805	21,745
Federal grants	60	1	0	0	61
Total receipts	<u>44,713</u>	<u>24,760</u>	<u>5,370</u>	<u>13,764</u>	<u>88,607</u>
Disbursements:					
Grants to local governments	41,707	19,425	596	0	61,728
State operations:					
Personal service	6,690	4,629	0	0	11,319
Non-personal service	2,070	2,855	0	92	5,017
General State charges	4,393	1,283	0	0	5,676
Debt service	0	0	0	6,088	6,088
Capital projects	0	2	5,570	0	5,572
Total disbursements	<u>54,860</u>	<u>28,194</u>	<u>6,166</u>	<u>6,180</u>	<u>95,400</u>
Other financing sources (uses):					
Transfers from other funds	12,229	4,727	1,741	6,639	25,336
Transfers to other funds	(7,516)	(1,612)	(1,456)	(14,245)	(24,829)
Bond and note proceeds	0	0	495	0	495
Net other financing sources (uses)	<u>4,713</u>	<u>3,115</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>(5,386)</u>	<u>(319)</u>	<u>(16)</u>	<u>(22)</u>	<u>(5,743)</u>
Closing fund balance	<u>(5,386)</u>	<u>765</u>	<u>(255)</u>	<u>227</u>	<u>(4,649)</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	n/ap	765	(255)	227	737
Receipts:					
Taxes	42,333	10,213	2,080	13,075	67,701
Miscellaneous receipts	2,765	15,244	2,819	829	21,657
Federal grants	60	1	0	0	61
Total receipts	<u>45,158</u>	<u>25,458</u>	<u>4,899</u>	<u>13,904</u>	<u>89,419</u>
Disbursements:					
Grants to local governments	46,477	20,172	557	0	67,206
State operations:					
Personal service	6,889	4,663	0	0	11,552
Non-personal service	2,120	2,935	0	92	5,147
General State charges	4,597	1,457	0	0	6,054
Debt service	0	0	0	6,363	6,363
Capital projects	0	2	4,906	0	4,908
Total disbursements	<u>60,083</u>	<u>29,229</u>	<u>5,463</u>	<u>6,455</u>	<u>101,230</u>
Other financing sources (uses):					
Transfers from other funds	12,194	4,959	1,622	6,697	25,472
Transfers to other funds	(7,996)	(1,388)	(1,492)	(14,170)	(25,046)
Bond and note proceeds	0	0	428	0	428
Net other financing sources (uses)	<u>4,198</u>	<u>3,571</u>	<u>558</u>	<u>(7,473)</u>	<u>854</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>(10,656)</u>	<u>(200)</u>	<u>(6)</u>	<u>(24)</u>	<u>(10,886)</u>
Closing fund balance	<u>(10,656)</u>	<u>565</u>	<u>(261)</u>	<u>203</u>	<u>(10,149)</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	n/ap	565	(261)	203	507
Receipts:					
Taxes	44,475	10,542	2,097	13,793	70,907
Miscellaneous receipts	2,762	15,545	2,654	981	21,942
Federal grants	60	1	0	0	61
Total receipts	<u>47,297</u>	<u>26,088</u>	<u>4,751</u>	<u>14,774</u>	<u>92,910</u>
Disbursements:					
Grants to local governments	49,963	20,833	562	0	71,358
State operations:					
Personal service	6,904	4,696	0	0	11,600
Non-personal service	2,197	2,935	0	92	5,224
General State charges	4,991	1,533	0	0	6,524
Debt service	0	0	0	6,495	6,495
Capital projects	0	2	4,702	0	4,704
Total disbursements	<u>64,055</u>	<u>29,999</u>	<u>5,264</u>	<u>6,587</u>	<u>105,905</u>
Other financing sources (uses):					
Transfers from other funds	12,808	5,127	1,700	6,484	26,119
Transfers to other funds	(8,447)	(1,299)	(1,535)	(14,702)	(25,983)
Bond and note proceeds	0	0	343	0	343
Net other financing sources (uses)	<u>4,361</u>	<u>3,828</u>	<u>508</u>	<u>(8,218)</u>	<u>479</u>
Change in fund balance	<u>(12,397)</u>	<u>(83)</u>	<u>(5)</u>	<u>(31)</u>	<u>(12,516)</u>
Closing fund balance	<u>(12,397)</u>	<u>482</u>	<u>(266)</u>	<u>172</u>	<u>(12,009)</u>

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

	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening fund balance	<u>4,508</u>	<u>2,864</u>	<u>(1,644)</u>	
Receipts:				
Taxes	58,779	63,768	4,989	8.5%
Miscellaneous receipts	22,153	21,519	(634)	-2.9%
Federal grants	69	61	(8)	-11.6%
Total receipts	<u>81,001</u>	<u>85,348</u>	<u>4,347</u>	<u>5.4%</u>
Disbursements:				
Grants to local governments	53,684	54,480	796	1.5%
State operations:				
Personal service	10,807	10,483	(324)	-3.0%
Non-personal service	4,848	4,779	(69)	-1.4%
General State charges	4,778	5,163	385	8.1%
Debt service	4,922	5,766	844	17.1%
Capital projects	4,805	5,717	912	19.0%
Total disbursements	<u>83,844</u>	<u>86,388</u>	<u>2,544</u>	<u>3.0%</u>
Other financing sources (uses):				
Transfers from other funds	23,059	24,250	1,191	5.2%
Transfers to other funds	(22,330)	(23,660)	(1,330)	6.0%
Bond and note proceeds	470	586	116	24.7%
Net other financing sources (uses)	<u>1,199</u>	<u>1,176</u>	<u>(23)</u>	<u>-1.9%</u>
Change in fund balance	<u>(1,644)</u>	<u>136</u>	<u>1,780</u>	
Closing fund balance	<u>2,864</u>	<u>3,000</u>	<u>136</u>	

**CASHFLOW
GENERAL FUND
2009-2010
(dollars in millions)**

	2009					2010							Total
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Preliminary	February Projected	March Projected	
OPENING BALANCE	<u>1,948</u>	<u>2,799</u>	<u>37</u>	<u>1,027</u>	<u>1,013</u>	<u>713</u>	<u>2,430</u>	<u>1,234</u>	<u>157</u>	<u>(205)</u>	<u>3,268</u>	<u>3,642</u>	<u>1,948</u>
RECEIPTS:													
Personal Income Tax	2,867	744	2,058	1,630	1,478	2,352	1,415	1,264	718	3,916	2,145	1,777	22,364
User Taxes and Fees	614	594	804	613	618	860	635	607	820	659	572	833	8,229
Business Taxes	61	(16)	1,195	35	108	1,010	155	82	918	160	126	1,854	5,688
Other Taxes	51	96	65	83	63	139	61	67	72	51	90	115	953
Total Taxes	<u>3,593</u>	<u>1,418</u>	<u>4,122</u>	<u>2,361</u>	<u>2,267</u>	<u>4,361</u>	<u>2,266</u>	<u>2,020</u>	<u>2,528</u>	<u>4,786</u>	<u>2,933</u>	<u>4,579</u>	<u>37,234</u>
Licenses, Fees, etc.	28	64	44	42	57	79	45	50	105	72	5	7	598
Abandoned Property	9	0	29	0	28	83	58	106	40	18	42	137	550
Reimbursements	10	11	33	10	45	45	22	9	35	9	15	28	272
Investment Income	3	0	3	1	2	1	0	0	1	1	4	9	25
Other Transactions	31	125	144	(100)	60	783	28	25	312	61	29	565	2,063
Total Miscellaneous Receipts	<u>81</u>	<u>200</u>	<u>253</u>	<u>(47)</u>	<u>192</u>	<u>991</u>	<u>153</u>	<u>190</u>	<u>493</u>	<u>161</u>	<u>95</u>	<u>746</u>	<u>3,508</u>
Federal Grants	5	24	0	0	16	0	0	14	0	0	0	9	68
PIT in Excess of Revenue Bond Debt Service	954	165	928	542	213	953	447	121	917	1,052	333	887	7,512
Sales Tax in Excess of LGAC Debt Service	159	66	363	185	119	273	190	178	253	203	2	143	2,134
Real Estate Taxes in Excess of CW/CA Debt Service	20	12	10	(3)	16	17	18	16	16	0	6	15	143
All Other	16	193	91	37	25	8	99	1	55	118	145	1,325	2,113
Total Transfers from Other Funds	<u>1,149</u>	<u>436</u>	<u>1,392</u>	<u>761</u>	<u>373</u>	<u>1,251</u>	<u>754</u>	<u>316</u>	<u>1,241</u>	<u>1,373</u>	<u>486</u>	<u>2,370</u>	<u>11,902</u>
TOTAL RECEIPTS	<u>4,828</u>	<u>2,078</u>	<u>5,767</u>	<u>3,075</u>	<u>2,848</u>	<u>6,603</u>	<u>3,173</u>	<u>2,540</u>	<u>4,262</u>	<u>6,320</u>	<u>3,514</u>	<u>7,704</u>	<u>52,712</u>
DISBURSEMENTS:													
School Aid	588	2,730	1,892	85	514	1,349	446	1,062	1,261	484	746	6,302	17,459
Higher Education	31	15	783	58	262	75	117	371	273	30	76	709	2,800
All Other Education	50	103	148	94	60	157	536	17	48	34	109	232	1,588
Medicaid - DOH	889	614	(88)	705	739	560	564	884	636	511	648	60	6,722
Public Health	47	52	40	123	59	68	21	11	100	14	99	69	703
Mental Hygiene	13	22	371	28	32	512	151	6	373	134	137	417	2,196
Children and Families	20	157	83	148	82	231	165	79	192	132	136	350	1,775
Temporary & Disability Assistance	63	61	59	381	100	114	291	62	51	64	5	55	1,306
Transportation	0	13	5	0	22	2	0	13	1	1	0	7	64
All Other	53	1	445	39	51	229	9	43	429	82	45	(524)	902
Total Local Assistance Grants	<u>1,754</u>	<u>3,768</u>	<u>3,738</u>	<u>1,661</u>	<u>1,921</u>	<u>3,297</u>	<u>2,300</u>	<u>2,548</u>	<u>3,364</u>	<u>1,486</u>	<u>2,001</u>	<u>7,677</u>	<u>35,515</u>
Personal Service	748	460	515	608	563	616	628	474	562	396	389	610	6,569
Non-Personal Service	213	188	163	148	189	158	117	125	140	146	201	205	1,993
Total State Operations	<u>961</u>	<u>648</u>	<u>678</u>	<u>756</u>	<u>752</u>	<u>774</u>	<u>745</u>	<u>599</u>	<u>702</u>	<u>542</u>	<u>590</u>	<u>815</u>	<u>8,562</u>
General State Charges	387	4	219	268	310	214	315	290	127	459	180	1,021	3,794
Debt Service	488	92	31	14	36	258	553	0	1	160	54	9	1,696
Capital Projects	31	40	29	64	(73)	108	87	(11)	(2)	(5)	117	129	514
State Share Medicaid	238	208	52	293	165	181	240	131	323	171	181	205	2,388
Other Purposes	118	80	30	33	37	54	129	60	109	34	17	117	818
Total Transfers to Other Funds	<u>875</u>	<u>420</u>	<u>142</u>	<u>404</u>	<u>165</u>	<u>601</u>	<u>1,009</u>	<u>180</u>	<u>431</u>	<u>360</u>	<u>369</u>	<u>460</u>	<u>5,416</u>
TOTAL DISBURSEMENTS	<u>3,977</u>	<u>4,840</u>	<u>4,777</u>	<u>3,089</u>	<u>3,148</u>	<u>4,886</u>	<u>4,369</u>	<u>3,617</u>	<u>4,624</u>	<u>2,847</u>	<u>3,140</u>	<u>9,973</u>	<u>53,287</u>
Excess/(Deficiency) of Receipts over Disbursements	<u>851</u>	<u>(2,762)</u>	<u>990</u>	<u>(14)</u>	<u>(300)</u>	<u>1,717</u>	<u>(1,196)</u>	<u>(1,077)</u>	<u>(362)</u>	<u>3,473</u>	<u>374</u>	<u>(2,269)</u>	<u>(575)</u>
CLOSING BALANCE	<u>2,799</u>	<u>37</u>	<u>1,027</u>	<u>1,013</u>	<u>713</u>	<u>2,430</u>	<u>1,234</u>	<u>157</u>	<u>(205)</u>	<u>3,268</u>	<u>3,642</u>	<u>1,373</u>	<u>1,373</u>

CASHFLOW
STATE OPERATING FUNDS
2009-2010
(dollars in millions)

	2009									2010			
	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Preliminary	Projected	Projected	
OPENING BALANCE	4,717	6,312	3,399	4,025	4,662	4,578	4,756	3,988	3,153	2,441	6,722	7,156	4,717
RECEIPTS:													
Taxes	5,025	2,068	6,420	3,330	3,203	6,210	3,251	3,593	6,220	7,194	4,192	6,025	56,731
Miscellaneous Receipts	1,268	1,315	1,551	1,109	1,324	2,697	1,345	1,189	1,826	1,543	1,290	2,237	18,694
Federal Grants	5	25	0	0	16	0	0	13	1	1	0	8	69
TOTAL RECEIPTS	6,298	3,408	7,971	4,439	4,543	8,907	4,596	4,795	8,047	8,738	5,482	8,270	75,494
DISBURSEMENTS:													
School Aid	588	2,970	1,977	85	514	3,351	518	1,133	1,325	573	828	6,523	20,385
Higher Education	31	15	783	58	262	75	117	371	273	30	76	731	2,822
All Other Education	52	103	149	94	61	158	536	17	53	34	112	237	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	764	1,003	677	11,363
Public Health	124	(20)	144	240	151	182	123	137	197	80	259	326	1,943
Mental Hygiene	63	55	469	118	102	613	290	41	495	216	200	623	3,285
Children and Families	20	157	83	149	82	231	165	79	192	132	136	351	1,777
Temporary & Disability Assistance	63	61	59	381	100	116	291	62	51	64	5	54	1,307
Transportation	43	306	193	136	337	152	131	1,016	817	199	323	180	3,833
All Other	85	178	458	93	75	448	24	71	440	94	77	(754)	1,289
Total Local Assistance Grants	2,332	4,954	5,554	2,418	2,713	6,392	3,184	4,069	6,822	2,618	3,019	8,954	53,029
Personal Service	1,073	783	781	896	889	1,120	1,083	819	892	812	836	823	10,807
Non-Personal Service	430	361	418	336	360	335	374	331	405	337	523	638	4,848
Total State Operations	1,503	1,144	1,199	1,232	1,249	1,455	1,457	1,150	1,297	1,149	1,359	1,461	15,655
General State Charges	486	66	310	292	353	286	416	355	260	507	261	1,186	4,778
Debt service	553	195	214	86	209	701	637	76	421	295	498	1,037	4,922
Capital Projects	1	1	1	1	1	1	0	1	1	2	0	(7)	3
TOTAL DISBURSEMENTS	4,875	6,360	7,278	4,029	4,525	8,835	5,694	5,651	8,801	4,571	5,137	12,631	78,387
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,339	1,170	1,657	1,681	964	2,261	2,141	855	2,241	2,283	1,286	3,518	22,396
Transfers to other funds	(2,167)	(1,131)	(1,724)	(1,454)	(1,066)	(2,155)	(1,811)	(834)	(2,199)	(2,169)	(1,197)	(3,226)	(21,133)
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	114	89	292	1,263
Excess/(Deficiency) of Receipts over Disbursements	1,595	(2,913)	626	637	(84)	178	(768)	(835)	(712)	4,281	434	(4,069)	(1,630)
CLOSING BALANCE	6,312	3,399	4,025	4,662	4,578	4,756	3,988	3,153	2,441	6,722	7,156	3,087	3,087

CASHFLOW
CAPITAL PROJECTS 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 Preliminary	February Projected	March Projected	Total
OPENING BALANCE	(506)	(493)	(530)	(520)	(598)	(624)	(846)	(867)	(818)	(713)	(789)	(1,097)	(506)
RECEIPTS:													
Taxes	131	148	189	172	172	194	180	162	191	165	164	180	2,048
Miscellaneous Receipts	178	241	213	230	346	167	216	306	331	154	252	825	3,459
Federal Grants	128	106	138	166	144	194	241	163	184	129	244	707	2,544
TOTAL RECEIPTS	437	495	540	568	662	555	637	631	706	448	660	1,712	8,051
DISBURSEMENTS:													
Local Assistance Grants	68	69	59	147	87	92	133	67	91	93	145	193	1,244
Total Local Assistance Grants	68	69	59	147	87	92	133	67	91	93	145	193	1,244
Economic Development	12	142	5	18	19	52	35	41	36	16	174	274	824
Parks & the Environment	20	28	36	29	29	22	31	29	29	24	119	294	690
Transportation	203	195	316	327	277	397	312	256	261	224	292	275	3,335
Health & Social Welfare	2	9	3	11	3	4	10	3	4	11	3	197	260
Mental Hygiene	4	4	9	10	15	5	8	6	10	8	22	38	139
Public Protection	21	18	51	24	25	24	22	24	25	20	30	94	378
Education	56	45	56	65	86	65	76	70	75	62	117	78	851
All Other	18	14	11	20	11	49	15	13	19	12	29	43	254
Total Capital Projects	336	455	487	504	465	618	509	442	459	377	786	1,293	6,731
TOTAL DISBURSEMENTS	404	524	546	651	552	710	642	509	550	470	931	1,486	7,975
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	39	51	78	69	(67)	127	97	(11)	20	12	107	141	663
Transfers to other funds	(59)	(59)	(62)	(64)	(69)	(194)	(113)	(62)	(71)	(66)	(154)	(238)	(1,211)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	10	460	470
NET OTHER FINANCING SOURCES/(USES)	(20)	(8)	16	5	(136)	(67)	(16)	(73)	(51)	(54)	(37)	363	(78)
Excess/(Deficiency) of Receipts over Disbursements	13	(37)	10	(78)	(26)	(222)	(21)	49	105	(76)	(308)	589	(2)
CLOSING BALANCE	(493)	(530)	(520)	(598)	(624)	(846)	(867)	(818)	(713)	(789)	(1,097)	(508)	(508)

CASHFLOW
CAPITAL PROJECTS 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 Preliminary	February Projected	March Projected	Total
OPENING BALANCE	<u>(209)</u>	<u>(238)</u>	<u>(301)</u>	<u>(284)</u>	<u>(293)</u>	<u>(313)</u>	<u>(567)</u>	<u>(624)</u>	<u>(596)</u>	<u>(421)</u>	<u>(494)</u>	<u>(712)</u>	<u>(209)</u>
RECEIPTS:													
Taxes	131	148	189	172	172	194	180	163	192	165	164	178	2,048
Miscellaneous Receipts	177	241	213	230	346	167	216	305	331	154	252	827	3,459
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	<u>308</u>	<u>389</u>	<u>402</u>	<u>402</u>	<u>518</u>	<u>361</u>	<u>396</u>	<u>468</u>	<u>523</u>	<u>319</u>	<u>416</u>	<u>1,005</u>	<u>5,507</u>
DISBURSEMENTS:													
Local Assistance Grants	38	53	40	108	60	61	82	40	54	20	74	25	655
Total Local Assistance Grants	<u>38</u>	<u>53</u>	<u>40</u>	<u>108</u>	<u>60</u>	<u>61</u>	<u>82</u>	<u>40</u>	<u>54</u>	<u>20</u>	<u>74</u>	<u>25</u>	<u>655</u>
Economic Development	12	142	5	17	19	52	35	41	35	15	77	121	571
Parks & the Environment	19	28	35	29	30	25	34	29	29	24	24	169	475
Transportation	152	136	201	140	159	269	164	148	56	171	227	211	2,034
Health & Social Welfare	2	9	3	11	3	4	10	3	4	11	3	110	173
Mental Hygiene	4	4	9	10	15	5	8	6	10	8	22	38	139
Public Protection	20	17	47	22	22	23	20	23	22	17	30	92	355
Education	56	45	56	65	86	65	76	70	75	62	117	78	851
All Other	14	10	5	14	8	44	8	7	12	10	23	49	204
Total Capital Projects	<u>279</u>	<u>391</u>	<u>361</u>	<u>308</u>	<u>342</u>	<u>487</u>	<u>355</u>	<u>327</u>	<u>243</u>	<u>318</u>	<u>523</u>	<u>868</u>	<u>4,802</u>
TOTAL DISBURSEMENTS	<u>317</u>	<u>444</u>	<u>401</u>	<u>416</u>	<u>402</u>	<u>548</u>	<u>437</u>	<u>367</u>	<u>297</u>	<u>338</u>	<u>597</u>	<u>893</u>	<u>5,457</u>
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	39	51	78	69	(67)	127	97	(11)	20	12	107	141	663
Transfers to other funds	(59)	(59)	(62)	(64)	(69)	(194)	(113)	(62)	(71)	(66)	(154)	(224)	(1,197)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	10	460	470
NET OTHER FINANCING SOURCES/(USES)	<u>(20)</u>	<u>(8)</u>	<u>16</u>	<u>5</u>	<u>(136)</u>	<u>(67)</u>	<u>(16)</u>	<u>(73)</u>	<u>(51)</u>	<u>(54)</u>	<u>(37)</u>	<u>377</u>	<u>(64)</u>
Excess/(Deficiency) of Receipts over Disbursements	<u>(29)</u>	<u>(63)</u>	<u>17</u>	<u>(9)</u>	<u>(20)</u>	<u>(254)</u>	<u>(57)</u>	<u>28</u>	<u>175</u>	<u>(73)</u>	<u>(218)</u>	<u>489</u>	<u>(14)</u>
CLOSING BALANCE	<u>(238)</u>	<u>(301)</u>	<u>(284)</u>	<u>(293)</u>	<u>(313)</u>	<u>(567)</u>	<u>(624)</u>	<u>(596)</u>	<u>(421)</u>	<u>(494)</u>	<u>(712)</u>	<u>(223)</u>	<u>(223)</u>

CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
2009-2010
(dollars in millions)

	2009									2010			
	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Preliminary	Projected	Projected	
OPENING BALANCE	<u>(297)</u>	<u>(255)</u>	<u>(229)</u>	<u>(236)</u>	<u>(305)</u>	<u>(311)</u>	<u>(279)</u>	<u>(243)</u>	<u>(222)</u>	<u>(292)</u>	<u>(295)</u>	<u>(385)</u>	<u>(297)</u>
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	129	244	707	2,544
TOTAL RECEIPTS	<u>129</u>	<u>106</u>	<u>138</u>	<u>166</u>	<u>144</u>	<u>194</u>	<u>241</u>	<u>163</u>	<u>183</u>	<u>129</u>	<u>244</u>	<u>707</u>	<u>2,544</u>
DISBURSEMENTS:													
Local Assistance Grants	30	16	19	39	27	31	51	27	37	73	71	168	589
Total Local Assistance Grants	<u>30</u>	<u>16</u>	<u>19</u>	<u>39</u>	<u>27</u>	<u>31</u>	<u>51</u>	<u>27</u>	<u>37</u>	<u>73</u>	<u>71</u>	<u>168</u>	<u>589</u>
Economic Development	0	0	0	1	0	0	0	0	1	1	97	153	253
Parks & the Environment	1	0	1	0	(1)	(3)	(3)	0	0	0	95	125	215
Transportation	51	59	115	187	118	128	148	108	205	53	65	64	1,301
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	3	0	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	6	(6)	50
Total Capital Projects	<u>57</u>	<u>64</u>	<u>126</u>	<u>196</u>	<u>123</u>	<u>131</u>	<u>154</u>	<u>115</u>	<u>216</u>	<u>59</u>	<u>263</u>	<u>425</u>	<u>1,929</u>
TOTAL DISBURSEMENTS	<u>87</u>	<u>80</u>	<u>145</u>	<u>235</u>	<u>150</u>	<u>162</u>	<u>205</u>	<u>142</u>	<u>253</u>	<u>132</u>	<u>334</u>	<u>593</u>	<u>2,518</u>
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	0	0	(14)	(14)
Bond and note proceeds	0	0	0	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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14)</u>	<u>(14)</u>
Excess/(Deficiency) of Receipts over Disbursements	<u>42</u>	<u>26</u>	<u>(7)</u>	<u>(69)</u>	<u>(6)</u>	<u>32</u>	<u>36</u>	<u>21</u>	<u>(70)</u>	<u>(3)</u>	<u>(90)</u>	<u>100</u>	<u>12</u>
CLOSING BALANCE	<u>(255)</u>	<u>(229)</u>	<u>(236)</u>	<u>(305)</u>	<u>(311)</u>	<u>(279)</u>	<u>(243)</u>	<u>(222)</u>	<u>(292)</u>	<u>(295)</u>	<u>(385)</u>	<u>(285)</u>	<u>(285)</u>

CASHFLOW
SPECIAL REVENUE 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 Preliminary	February Projected	March Projected	Total
OPENING BALANCE	2,846	3,139	2,754	2,691	3,099	3,748	1,663	2,404	2,542	2,639	3,171	2,399	2,846
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	174	159	131	2,054
Business Taxes	56	42	244	65	71	283	71	50	228	(30)	56	361	1,497
Other Taxes	0	0	0	0	0	0	46	662	89	147	149	80	1,173
Total Taxes	266	194	1,121	228	235	701	293	926	2,510	723	364	582	8,143
HCRA	294	405	421	321	315	345	329	277	360	309	274	341	3,991
State University Income	202	169	177	202	278	503	269	176	215	415	446	315	3,367
Lottery	270	228	221	258	224	266	213	203	251	193	223	569	3,119
Medicaid	44	44	68	72	62	66	68	70	62	63	41	77	737
Other receipts	303	273	362	267	202	414	247	199	416	305	231	166	3,385
Total Miscellaneous Receipts	1,113	1,119	1,249	1,120	1,081	1,594	1,126	925	1,304	1,285	1,215	1,468	14,599
Federal Grants	2,838	3,220	3,079	3,828	3,565	3,219	4,483	3,203	4,468	3,110	3,618	8,605	47,236
TOTAL RECEIPTS	4,217	4,533	5,449	5,176	4,881	5,514	5,902	5,054	8,282	5,118	5,197	10,655	69,978
DISBURSEMENTS:													
School Aid	262	501	310	206	132	2,069	243	228	387	453	337	2,054	7,182
Higher Education	0	0	0	0	0	0	0	0	0	0	49	76	125
All Other Education	71	62	60	46	21	21	60	39	47	135	93	727	1,382
STAR	1	0	696	1	0	221	12	53	1,997	432	0	6	3,419
Medicaid - DOH	2,439	2,615	2,547	2,792	2,559	3,155	2,721	2,277	3,020	1,898	3,072	3,668	32,763
Public Health	164	10	210	247	190	196	192	244	207	142	320	503	2,625
Mental Hygiene	83	64	135	128	110	129	186	59	156	119	101	236	1,506
Children and Families	1	91	132	27	164	96	40	106	79	21	69	204	1,030
Temporary & Disability Assistance	58	124	248	284	320	197	500	171	632	189	249	685	3,657
Transportation	44	295	191	140	316	151	132	1,010	818	202	326	176	3,801
All Other	87	184	73	163	102	322	4	80	84	129	250	41	1,519
Total Local Assistance Grants	3,210	3,946	4,602	4,034	3,914	6,557	4,090	4,267	7,427	3,720	4,866	8,376	59,009
Personal Service	562	509	430	529	488	705	619	517	609	579	634	646	6,827
Non-Personal Service	285	246	356	278	235	375	378	278	368	340	490	840	4,469
Total State Operations	847	755	786	807	723	1,080	997	795	977	919	1,124	1,486	11,296
General State Charges	82	388	173	25	51	172	188	111	219	50	100	429	1,988
Capital Projects	1	1	1	1	1	1	0	1	1	2	0	(7)	3
TOTAL DISBURSEMENTS	4,140	5,090	5,562	4,867	4,689	7,810	5,275	5,174	8,624	4,691	6,090	10,284	72,296
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	492	635	239	619	737	529	532	514	952	647	570	616	7,082
Transfers to other funds	(276)	(462)	(188)	(519)	(279)	(317)	(418)	(256)	(513)	(542)	(449)	(1,636)	(5,855)
NET OTHER FINANCING SOURCES/(USES)	216	173	51	100	458	212	114	258	439	105	121	(1,020)	1,227
Excess/(Deficiency) of Receipts over Disbursements	293	(385)	(63)	408	649	(2,085)	741	138	97	532	(772)	(644)	(1,091)
CLOSING BALANCE	3,139	2,754	2,691	3,099	3,748	1,663	2,404	2,542	2,639	3,171	2,399	1,755	1,755

CASHFLOW
SPECIAL REVENUE STATE FUNDS
2009-2010
(dollars in millions)

	2009									2010				
	April	May	June	July	August	September	October	November	December	January	February	March	Total	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Preliminary	Projected	Projected		
OPENING BALANCE	2,471	2,999	2,737	2,682	3,105	3,298	1,990	2,136	2,045	2,102	2,462	2,285	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	174	159	131	2,054	
Business Taxes	56	42	244	65	71	283	71	50	228	(30)	56	361	1,497	
Other Taxes	0	0	0	0	0	0	46	662	89	147	149	80	1,173	
Total Taxes	266	194	1,121	228	235	701	293	926	2,510	723	364	582	8,143	
HCRA	294	405	421	321	315	345	329	277	360	309	274	341	3,991	
State University Income	202	169	177	202	278	503	269	176	215	415	446	315	3,367	
Lottery	270	228	221	258	224	266	213	203	251	193	223	569	3,119	
Medicaid	44	44	68	72	62	66	68	70	62	63	41	77	737	
Other receipts	291	234	351	256	186	404	236	185	400	310	168	134	3,155	
Total Miscellaneous Receipts	1,101	1,080	1,238	1,109	1,065	1,584	1,115	911	1,288	1,290	1,152	1,436	14,369	
Federal Grants	0	1	0	0	0	0	0	(1)	1	1	0	(1)	1	
TOTAL RECEIPTS	1,367	1,275	2,359	1,337	1,300	2,285	1,408	1,836	3,799	2,014	1,516	2,017	22,513	
DISBURSEMENTS:														
School Aid	0	240	85	0	0	2,002	72	71	64	89	82	221	2,926	
Higher Education	0	0	0	0	0	0	0	0	0	0	0	22	22	
All Other Education	2	0	1	0	1	1	0	0	5	0	3	5	18	
STAR	1	0	696	1	0	221	12	53	1,997	432	0	6	3,419	
Medicaid - DOH	373	515	631	358	290	285	413	205	346	253	355	617	4,641	
Public Health	77	(72)	104	117	92	114	102	126	97	66	160	257	1,240	
Mental Hygiene	50	33	98	90	70	101	139	35	122	82	63	206	1,089	
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	198	323	173	3,769	
All Other	32	177	13	54	24	220	15	28	11	12	32	(230)	388	
Total Local Assistance Grants	578	1,186	1,816	757	792	3,095	884	1,521	3,458	1,132	1,018	1,277	17,514	
Personal Service	325	323	266	288	326	504	455	345	330	416	447	213	4,238	
Non-Personal Service	210	172	248	188	168	171	254	205	252	189	314	410	2,781	
Total State Operations	535	495	514	476	494	675	709	550	582	605	761	623	7,019	
General State Charges	99	62	91	24	43	72	101	65	133	48	81	165	984	
Capital Projects	1	1	1	1	1	1	0	1	1	2	0	(7)	3	
TOTAL DISBURSEMENTS	1,213	1,744	2,422	1,258	1,330	3,843	1,694	2,137	4,174	1,787	1,860	2,058	25,520	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	380	308	114	355	228	267	399	199	467	270	306	596	3,889	
Transfers to other funds	(6)	(101)	(106)	(11)	(5)	(17)	33	11	(35)	(137)	(139)	(1,409)	(1,922)	
NET OTHER FINANCING SOURCES/(USES)	374	207	8	344	223	250	432	210	432	133	167	(813)	1,967	
Excess/(Deficiency) of Receipts over Disbursements	528	(262)	(55)	423	193	(1,308)	146	(91)	57	360	(177)	(854)	(1,040)	
CLOSING BALANCE	2,999	2,737	2,682	3,105	3,298	1,990	2,136	2,045	2,102	2,462	2,285	1,431	1,431	

CASHFLOW
SPECIAL REVENUE 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 Projected	2010 January Preliminary	February Projected	March Projected	Total
OPENING BALANCE	<u>375</u>	<u>140</u>	<u>17</u>	<u>9</u>	<u>(6)</u>	<u>450</u>	<u>(327)</u>	<u>268</u>	<u>497</u>	<u>537</u>	<u>709</u>	<u>114</u>	<u>375</u>
RECEIPTS:													
Miscellaneous Receipts	12	39	11	11	16	10	11	14	16	(5)	63	32	230
Federal Grants	<u>2,838</u>	<u>3,219</u>	<u>3,079</u>	<u>3,828</u>	<u>3,565</u>	<u>3,219</u>	<u>4,483</u>	<u>3,204</u>	<u>4,467</u>	<u>3,109</u>	<u>3,618</u>	<u>8,606</u>	<u>47,235</u>
TOTAL RECEIPTS	<u>2,850</u>	<u>3,258</u>	<u>3,090</u>	<u>3,839</u>	<u>3,581</u>	<u>3,229</u>	<u>4,494</u>	<u>3,218</u>	<u>4,483</u>	<u>3,104</u>	<u>3,681</u>	<u>8,638</u>	<u>47,465</u>
DISBURSEMENTS:													
School Aid	262	261	225	206	132	67	171	157	323	364	255	1,833	4,256
Higher Education	0	0	0	0	0	0	0	0	0	0	49	54	103
All Other Education	69	62	59	46	20	20	60	39	42	135	90	722	1,364
STAR	0	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	1,645	2,717	3,051	28,122
Public Health	87	82	106	130	98	82	90	118	110	76	160	246	1,385
Mental Hygiene	33	31	37	38	40	28	47	24	34	37	38	30	417
Children and Families	1	91	132	26	164	96	40	106	79	21	69	203	1,028
Temporary & Disability Assistance	58	124	248	284	320	196	500	171	632	189	249	686	3,657
Transportation	1	2	3	4	1	1	1	7	2	4	3	3	32
All Other	55	7	60	109	78	102	(11)	52	73	117	218	271	1,131
Total Local Assistance Grants	<u>2,632</u>	<u>2,760</u>	<u>2,786</u>	<u>3,277</u>	<u>3,122</u>	<u>3,462</u>	<u>3,206</u>	<u>2,746</u>	<u>3,969</u>	<u>2,588</u>	<u>3,848</u>	<u>7,099</u>	<u>41,495</u>
Personal Service	237	186	164	241	162	201	164	172	279	163	187	433	2,589
Non-Personal Service	75	74	108	90	67	204	124	73	116	151	176	430	1,688
Total State Operations	<u>312</u>	<u>260</u>	<u>272</u>	<u>331</u>	<u>229</u>	<u>405</u>	<u>288</u>	<u>245</u>	<u>395</u>	<u>314</u>	<u>363</u>	<u>863</u>	<u>4,277</u>
General State Charges	(17)	326	82	1	8	100	87	46	86	2	19	264	1,004
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	<u>2,927</u>	<u>3,346</u>	<u>3,140</u>	<u>3,609</u>	<u>3,359</u>	<u>3,967</u>	<u>3,581</u>	<u>3,037</u>	<u>4,450</u>	<u>2,904</u>	<u>4,230</u>	<u>8,226</u>	<u>46,776</u>
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	112	327	125	264	509	262	133	315	485	377	264	20	3,193
Transfers to other funds	<u>(270)</u>	<u>(361)</u>	<u>(82)</u>	<u>(508)</u>	<u>(274)</u>	<u>(300)</u>	<u>(451)</u>	<u>(267)</u>	<u>(478)</u>	<u>(405)</u>	<u>(310)</u>	<u>(227)</u>	<u>(3,933)</u>
NET OTHER FINANCING SOURCES/(USES)	<u>(158)</u>	<u>(34)</u>	<u>43</u>	<u>(244)</u>	<u>235</u>	<u>(38)</u>	<u>(318)</u>	<u>48</u>	<u>7</u>	<u>(28)</u>	<u>(46)</u>	<u>(207)</u>	<u>(740)</u>
Excess/(Deficiency) of Receipts over Disbursements	<u>(235)</u>	<u>(123)</u>	<u>(8)</u>	<u>(15)</u>	<u>456</u>	<u>(777)</u>	<u>595</u>	<u>229</u>	<u>40</u>	<u>172</u>	<u>(595)</u>	<u>210</u>	<u>(51)</u>
CLOSING BALANCE	<u>140</u>	<u>17</u>	<u>9</u>	<u>(6)</u>	<u>450</u>	<u>(327)</u>	<u>268</u>	<u>497</u>	<u>537</u>	<u>709</u>	<u>114</u>	<u>324</u>	<u>324</u>

CASHFLOW
DEBT SERVICE FUNDS
2009-2010
(dollars in millions)

	2009									2010			Total
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Preliminary	February Projected	March Projected	
OPENING BALANCE	<u>298</u>	<u>514</u>	<u>625</u>	<u>316</u>	<u>544</u>	<u>567</u>	<u>336</u>	<u>618</u>	<u>951</u>	<u>544</u>	<u>992</u>	<u>1,229</u>	<u>298</u>
RECEIPTS:													
Taxes	1,166	456	1,177	741	701	1,148	692	647	1,182	1,685	895	864	11,354
Miscellaneous Receipts	86	35	60	47	67	122	77	88	45	92	43	55	817
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	<u>1,252</u>	<u>491</u>	<u>1,237</u>	<u>788</u>	<u>768</u>	<u>1,270</u>	<u>769</u>	<u>735</u>	<u>1,227</u>	<u>1,777</u>	<u>938</u>	<u>919</u>	<u>12,171</u>
DISBURSEMENTS:													
State Operations	7	1	7	0	3	6	3	1	13	2	8	23	74
Debt Service	553	195	214	86	209	701	637	76	421	295	498	1,037	4,922
TOTAL DISBURSEMENTS	<u>560</u>	<u>196</u>	<u>221</u>	<u>86</u>	<u>212</u>	<u>707</u>	<u>640</u>	<u>77</u>	<u>434</u>	<u>297</u>	<u>506</u>	<u>1,060</u>	<u>4,996</u>
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	810	426	151	565	363	743	988	340	533	640	494	552	6,605
Transfers to other funds	(1,286)	(610)	(1,476)	(1,039)	(896)	(1,537)	(835)	(665)	(1,733)	(1,672)	(689)	(1,357)	(13,795)
NET OTHER FINANCING SOURCES/(USES)	<u>(476)</u>	<u>(184)</u>	<u>(1,325)</u>	<u>(474)</u>	<u>(533)</u>	<u>(794)</u>	<u>153</u>	<u>(325)</u>	<u>(1,200)</u>	<u>(1,032)</u>	<u>(195)</u>	<u>(805)</u>	<u>(7,190)</u>
Excess/(Deficiency) of Receipts over Disbursements	<u>216</u>	<u>111</u>	<u>(309)</u>	<u>228</u>	<u>23</u>	<u>(231)</u>	<u>282</u>	<u>333</u>	<u>(407)</u>	<u>448</u>	<u>237</u>	<u>(946)</u>	<u>(15)</u>
CLOSING BALANCE	<u>514</u>	<u>625</u>	<u>316</u>	<u>544</u>	<u>567</u>	<u>336</u>	<u>618</u>	<u>951</u>	<u>544</u>	<u>992</u>	<u>1,229</u>	<u>283</u>	<u>283</u>

CASHFLOW
ALL GOVERNMENTAL FUNDS
2009-2010
(dollars in millions)

	2009									2010			
	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Preliminary	Projected	Projected	
OPENING BALANCE	<u>4,586</u>	<u>5,959</u>	<u>2,886</u>	<u>3,514</u>	<u>4,058</u>	<u>4,404</u>	<u>3,583</u>	<u>3,389</u>	<u>2,832</u>	<u>2,265</u>	<u>6,642</u>	<u>6,173</u>	<u>4,586</u>
RECEIPTS:													
Taxes	5,156	2,216	6,609	3,502	3,375	6,404	3,431	3,755	6,411	7,359	4,356	6,205	58,779
Miscellaneous Receipts	1,458	1,595	1,775	1,350	1,686	2,874	1,572	1,509	2,173	1,692	1,605	3,094	22,383
Federal Grants	2,972	3,350	3,217	3,994	3,725	3,413	4,724	3,380	4,652	3,239	3,862	9,320	49,848
TOTAL RECEIPTS	<u>9,586</u>	<u>7,161</u>	<u>11,601</u>	<u>8,846</u>	<u>8,786</u>	<u>12,691</u>	<u>9,727</u>	<u>8,644</u>	<u>13,236</u>	<u>12,290</u>	<u>9,823</u>	<u>18,619</u>	<u>131,010</u>
DISBURSEMENTS:													
School Aid	850	3,231	2,202	291	646	3,418	689	1,290	1,648	937	1,083	8,356	24,641
Higher Education	31	15	783	58	262	75	117	371	273	30	125	785	2,925
All Other Education	121	165	208	140	81	178	596	56	95	169	202	959	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	2,409	3,720	3,728	39,485
Public Health	211	62	250	370	249	264	213	255	307	156	419	572	3,328
Mental Hygiene	96	86	506	156	142	641	337	65	529	253	238	653	3,702
Children and Families	21	248	215	175	246	327	205	185	271	153	205	554	2,805
Temporary & Disability Assistance	121	185	307	665	420	311	791	233	683	253	254	740	4,963
Transportation	44	308	196	140	338	153	132	1,023	819	203	326	183	3,865
All Other	208	254	577	349	240	643	146	190	604	304	440	(290)	3,665
Total Local Assistance Grants	<u>5,032</u>	<u>7,783</u>	<u>8,399</u>	<u>5,842</u>	<u>5,922</u>	<u>9,946</u>	<u>6,523</u>	<u>6,882</u>	<u>10,882</u>	<u>5,299</u>	<u>7,012</u>	<u>16,246</u>	<u>95,768</u>
Personal Service	1,310	969	945	1,137	1,051	1,321	1,247	991	1,171	975	1,023	1,256	13,396
Non-Personal Service	505	435	526	426	427	539	498	404	521	488	699	1,068	6,536
Total State Operations	<u>1,815</u>	<u>1,404</u>	<u>1,471</u>	<u>1,563</u>	<u>1,478</u>	<u>1,860</u>	<u>1,745</u>	<u>1,395</u>	<u>1,692</u>	<u>1,463</u>	<u>1,722</u>	<u>2,324</u>	<u>19,932</u>
General State Charges	469	392	392	293	361	386	503	401	346	509	280	1,450	5,782
Debt service	553	196	214	86	209	701	637	76	421	295	498	1,036	4,922
Capital Projects	337	456	488	505	466	619	509	443	460	379	786	1,286	6,734
TOTAL DISBURSEMENTS	<u>8,206</u>	<u>10,231</u>	<u>10,964</u>	<u>8,289</u>	<u>8,436</u>	<u>13,512</u>	<u>9,917</u>	<u>9,197</u>	<u>13,801</u>	<u>7,945</u>	<u>10,298</u>	<u>22,342</u>	<u>133,138</u>
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	2,672	1,657	3,679	26,252
Transfers to other funds	(2,497)	(1,551)	(1,869)	(2,027)	(1,410)	(2,650)	(2,375)	(1,163)	(2,748)	(2,640)	(1,661)	(3,686)	(26,277)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	10	460	470
NET OTHER FINANCING SOURCES/(USES)	<u>(7)</u>	<u>(3)</u>	<u>(9)</u>	<u>(13)</u>	<u>(4)</u>	<u>0</u>	<u>(4)</u>	<u>(4)</u>	<u>(2)</u>	<u>32</u>	<u>6</u>	<u>453</u>	<u>445</u>
Excess/(Deficiency) of Receipts over Disbursements	1,373	(3,073)	628	544	346	(821)	(194)	(557)	(567)	4,377	(469)	(3,270)	(1,683)
CLOSING BALANCE	<u>5,959</u>	<u>2,886</u>	<u>3,514</u>	<u>4,058</u>	<u>4,404</u>	<u>3,583</u>	<u>3,389</u>	<u>2,832</u>	<u>2,265</u>	<u>6,642</u>	<u>6,173</u>	<u>2,903</u>	<u>2,903</u>

**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 Preliminary	February Projected	March Projected	Total
OPENING BALANCE	4,508	6,074	3,098	3,741	4,369	4,265	4,189	3,364	2,557	2,020	6,228	6,444	4,508
RECEIPTS:													
Taxes	5,156	2,216	6,609	3,502	3,375	6,405	3,431	3,756	6,412	7,359	4,356	6,202	58,779
Miscellaneous Receipts	1,445	1,556	1,764	1,339	1,670	2,864	1,561	1,494	2,157	1,697	1,542	3,064	22,153
Federal Grants	5	25	0	0	16	0	0	13	1	1	0	8	69
TOTAL RECEIPTS	6,606	3,797	8,373	4,841	5,061	9,269	4,992	5,263	8,570	9,057	5,898	9,274	81,001
DISBURSEMENTS:													
School Aid	588	2,970	1,977	85	514	3,351	518	1,133	1,325	573	828	6,523	20,385
Higher Education	31	15	783	58	262	75	117	371	273	30	76	731	2,822
All Other Education	52	103	149	94	61	158	536	17	53	34	112	237	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	764	1,003	677	11,363
Public Health	124	(20)	144	240	151	182	123	137	197	80	259	326	1,943
Mental Hygiene	63	55	469	118	102	613	290	41	495	216	200	623	3,285
Children and Families	20	157	83	149	82	231	165	79	192	132	136	351	1,777
Temporary & Disability Assistance	63	61	59	381	100	116	291	62	51	64	5	54	1,307
Transportation	43	306	193	136	337	152	131	1,016	817	199	323	180	3,833
All Other	123	231	498	201	135	509	106	111	494	114	151	(729)	1,944
Total Local Assistance Grants	2,370	5,007	5,594	2,526	2,773	6,453	3,266	4,109	6,876	2,638	3,093	8,979	53,684
Personal Service	1,073	783	781	896	889	1,120	1,083	819	892	812	836	823	10,807
Non-Personal Service	430	361	418	336	360	335	374	331	405	337	523	638	4,848
Total State Operations	1,503	1,144	1,199	1,232	1,249	1,455	1,457	1,150	1,297	1,149	1,359	1,461	15,655
General State Charges	486	66	310	292	353	286	416	355	260	507	261	1,186	4,778
Debt service	553	195	214	86	209	701	637	76	421	295	498	1,037	4,922
Capital Projects	280	392	362	309	343	488	355	328	244	320	523	861	4,805
TOTAL DISBURSEMENTS	5,192	6,804	7,679	4,445	4,927	9,383	6,131	6,018	9,098	4,909	5,734	13,524	83,844
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,378	1,220	1,735	1,750	897	2,388	2,238	844	2,261	2,295	1,393	3,660	23,059
Transfers to other funds	(2,226)	(1,190)	(1,786)	(1,518)	(1,135)	(2,349)	(1,924)	(896)	(2,270)	(2,235)	(1,351)	(3,450)	(22,330)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	10	460	470
NET OTHER FINANCING SOURCES/(USES)	152	30	(51)	232	(238)	39	314	(52)	(9)	60	52	670	1,199
Excess/(Deficiency) of Receipts over Disbursements	1,566	(2,976)	643	628	(104)	(76)	(825)	(807)	(537)	4,208	216	(3,580)	(1,644)
CLOSING BALANCE	6,074	3,098	3,741	4,369	4,265	4,189	3,364	2,557	2,020	6,228	6,444	2,864	2,864

**CASHFLOW
GENERAL FUND
2010-2011
(dollars in millions)**

	2010					2011							Total
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	
OPENING BALANCE	1,373	3,094	(298)	(777)	(75)	(60)	2,049	1,784	1,346	1,676	6,780	7,018	1,373
RECEIPTS:													
Personal Income Tax	3,336	733	2,311	1,745	1,561	2,660	1,746	1,226	826	5,481	1,751	1,498	24,874
User Taxes and Fees	610	620	825	627	653	890	648	630	859	733	597	855	8,547
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	79	78	77	77	77	77	79	933
Total Taxes	3,950	1,516	4,220	2,561	2,419	4,787	2,586	2,043	2,965	6,396	2,551	4,070	40,064
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	8	2	11	60
Other Transactions	314	44	131	53	60	378	49	44	93	67	71	114	1,418
Total Miscellaneous Receipts	367	111	257	126	153	500	126	231	228	204	209	403	2,915
Federal Grants	0	0	14	0	0	14	0	0	14	0	(1)	19	60
PIT in Excess of Revenue Bond Debt Service	1,111	91	908	566	188	1,004	386	171	1,136	1,250	302	780	7,893
Sales Tax in Excess of LGAC Debt Service	175	12	420	186	191	210	194	189	261	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	763	1,421
Total Transfers from Other Funds	1,336	147	1,403	847	410	1,258	619	401	1,607	1,504	526	1,704	11,762
TOTAL RECEIPTS	5,653	1,774	5,894	3,534	2,982	6,559	3,331	2,675	4,814	8,104	3,285	6,196	54,801
DISBURSEMENTS:													
School Aid	537	2,583	2,236	85	485	1,310	520	950	1,210	410	755	6,015	17,096
Higher Education	20	20	469	82	219	135	348	27	217	49	315	488	2,389
All Other Education	142	88	167	113	49	245	86	44	246	76	62	142	1,460
Medicaid - DOH	865	718	494	405	572	474	436	598	370	243	548	211	5,934
Public Health	60	157	65	41	42	113	39	38	117	26	20	56	774
Mental Hygiene	7	20	386	27	131	425	124	11	392	122	144	469	2,258
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	31	34	1,363	40	51	116	7	30	243	32	25	651	2,623
Total Local Assistance Grants	1,807	3,840	5,386	1,033	1,738	3,234	1,739	1,887	3,182	1,121	1,987	8,642	35,596
Personal Service	513	511	607	591	502	719	438	439	553	703	376	447	6,399
Non-Personal Service	181	177	157	169	194	154	162	163	160	178	170	55	1,920
Total State Operations	694	688	764	760	696	873	600	602	713	881	546	502	8,319
General State Charges	381	298	70	337	277	105	356	294	61	369	239	1,332	4,119
Debt Service	597	0	0	359	0	0	593	0	281	0	0	1	1,831
Capital Projects	82	56	(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	116	31	49	23	40	115	25	68	62	39	24	191	783
Total Transfers to Other Funds	1,050	340	153	702	256	238	901	330	528	629	275	832	6,234
TOTAL DISBURSEMENTS	3,932	5,166	6,373	2,832	2,967	4,450	3,596	3,113	4,484	3,000	3,047	11,308	54,268
Excess/(Deficiency) of Receipts over Disbursements	1,721	(3,392)	(479)	702	15	2,109	(265)	(438)	330	5,104	238	(5,112)	533
CLOSING BALANCE	3,094	(298)	(777)	(75)	(60)	2,049	1,784	1,346	1,676	6,780	7,018	1,906	1,906

CASHFLOW
STATE OPERATING FUNDS
2010-2011
(dollars in millions)

	2010									2011			
	April	May	June	July	August	September	October	November	December	January	February	March	Total
	<u>Projected</u>												
OPENING BALANCE	<u>3,087</u>	<u>6,030</u>	<u>2,515</u>	<u>1,641</u>	<u>3,265</u>	<u>3,393</u>	<u>3,564</u>	<u>4,831</u>	<u>4,351</u>	<u>3,717</u>	<u>9,695</u>	<u>9,836</u>	<u>3,087</u>
RECEIPTS:													
Taxes	5,693	2,455	6,383	3,751	3,632	6,752	3,873	3,264	7,577	8,996	3,854	5,502	61,732
Miscellaneous Receipts	1,571	1,236	1,389	1,192	1,300	1,798	1,450	1,393	1,433	1,385	1,345	2,430	17,922
Federal Grants	0	0	14	0	0	14	0	0	15	0	(1)	19	61
TOTAL RECEIPTS	<u>7,264</u>	<u>3,691</u>	<u>7,786</u>	<u>4,943</u>	<u>4,932</u>	<u>8,564</u>	<u>5,323</u>	<u>4,657</u>	<u>9,025</u>	<u>10,381</u>	<u>5,198</u>	<u>7,951</u>	<u>79,715</u>
DISBURSEMENTS:													
School Aid	537	2,925	2,236	85	485	3,305	604	1,034	1,294	494	839	6,101	19,939
Higher Education	20	20	469	82	219	135	348	27	217	49	315	510	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	1,097	1,130	803	806	1,023	823	858	1,023	806	951	1,104	728	11,152
Public Health	143	259	208	142	143	178	130	150	209	118	106	170	1,956
Mental Hygiene	53	65	468	131	181	560	245	70	502	232	189	772	3,468
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	197	606	291	229	534	229	211	579	843	204	385	201	4,509
All Other	64	62	1,371	78	73	145	14	36	253	57	34	705	2,892
Total Local Assistance Grants	<u>2,400</u>	<u>5,366</u>	<u>6,601</u>	<u>1,907</u>	<u>2,882</u>	<u>6,206</u>	<u>2,703</u>	<u>3,220</u>	<u>7,272</u>	<u>2,345</u>	<u>3,143</u>	<u>9,928</u>	<u>53,973</u>
Personal Service	811	847	921	850	779	1,067	870	801	963	1,045	737	792	10,483
Non-Personal Service	403	380	394	345	455	385	428	394	447	407	382	359	4,779
Total State Operations	<u>1,214</u>	<u>1,227</u>	<u>1,315</u>	<u>1,195</u>	<u>1,234</u>	<u>1,452</u>	<u>1,298</u>	<u>1,195</u>	<u>1,410</u>	<u>1,452</u>	<u>1,119</u>	<u>1,151</u>	<u>15,262</u>
General State Charges	487	337	178	396	334	225	434	334	230	429	292	1,487	5,163
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	<u>4,439</u>	<u>7,177</u>	<u>8,630</u>	<u>3,618</u>	<u>4,733</u>	<u>8,751</u>	<u>4,545</u>	<u>4,997</u>	<u>9,936</u>	<u>4,330</u>	<u>4,913</u>	<u>14,097</u>	<u>80,166</u>
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,739	900	1,803	2,079	1,025	2,084	2,063	999	2,627	2,406	1,023	3,111	22,859
Transfers to other funds	(2,621)	(929)	(1,833)	(1,780)	(1,096)	(1,726)	(1,574)	(1,139)	(2,350)	(2,479)	(1,167)	(3,562)	(22,256)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	<u>118</u>	<u>(29)</u>	<u>(30)</u>	<u>299</u>	<u>(71)</u>	<u>358</u>	<u>489</u>	<u>(140)</u>	<u>277</u>	<u>(73)</u>	<u>(144)</u>	<u>(451)</u>	<u>603</u>
Excess/(Deficiency) of Receipts over Disbursements	<u>2,943</u>	<u>(3,515)</u>	<u>(874)</u>	<u>1,624</u>	<u>128</u>	<u>171</u>	<u>1,267</u>	<u>(480)</u>	<u>(634)</u>	<u>5,978</u>	<u>141</u>	<u>(6,597)</u>	<u>152</u>
CLOSING BALANCE (including SUNY)	<u>6,030</u>	<u>2,515</u>	<u>1,641</u>	<u>3,265</u>	<u>3,393</u>	<u>3,564</u>	<u>4,831</u>	<u>4,351</u>	<u>3,717</u>	<u>9,695</u>	<u>9,836</u>	<u>3,239</u>	<u>3,239</u>
SUNY	0	0	0	(655)	(646)	(799)	(778)	(737)	(663)	(640)	(577)	(623)	(623)
CLOSING BALANCE (excluding SUNY)	<u>6,030</u>	<u>2,515</u>	<u>1,641</u>	<u>2,610</u>	<u>2,747</u>	<u>2,765</u>	<u>4,053</u>	<u>3,614</u>	<u>3,054</u>	<u>9,055</u>	<u>9,259</u>	<u>2,616</u>	<u>2,616</u>

**CASHFLOW
CAPITAL PROJECTS FUNDS
2010-2011
(dollars in millions)**

	2009									2010			
	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Actuals	Projected	Total										
OPENING BALANCE	(508)	(553)	(618)	(632)	(678)	(701)	(841)	(865)	(897)	(682)	(739)	(731)	(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	262	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	62	47	57	69	52	62	68	56	80	50	72	420	1,095
Total Local Assistance Grants	62	47	57	69	52	62	68	56	80	50	72	420	1,095
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	277	286	327	335	345	358	362	342	326	333	287	276	3,854
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	23	23	27	27	27	30	29	30	50	28	26	31	351
Total Capital Projects	526	543	586	611	643	622	627	636	604	648	563	1,154	7,763
TOTAL DISBURSEMENTS	588	590	643	680	695	684	695	692	684	698	635	1,574	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)	(14)	(46)	(23)	(140)	(24)	(32)	215	(57)	8	180	(43)
CLOSING BALANCE	(553)	(618)	(632)	(678)	(701)	(841)	(865)	(897)	(682)	(739)	(731)	(551)	(551)

CASHFLOW
CAPITAL PROJECTS STATE FUNDS
2010-2011
(dollars in millions)

	2009 April Projected	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	(223)	(258)	(316)	(323)	(374)	(411)	(564)	(602)	(648)	(443)	(495)	(486)	(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	<u>366</u>	<u>358</u>	<u>455</u>	<u>446</u>	<u>483</u>	<u>546</u>	<u>479</u>	<u>422</u>	<u>515</u>	<u>436</u>	<u>444</u>	<u>683</u>	<u>5,633</u>
DISBURSEMENTS:													
Local Assistance Grants	24	9	19	30	14	23	30	18	42	11	34	253	507
Total Local Assistance Grants	<u>24</u>	<u>9</u>	<u>19</u>	<u>30</u>	<u>14</u>	<u>23</u>	<u>30</u>	<u>18</u>	<u>42</u>	<u>11</u>	<u>34</u>	<u>253</u>	<u>507</u>
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	192	200	203	190	184	190	167	169	2,206
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	25	26	46	25	22	21	299
Total Capital Projects	<u>387</u>	<u>394</u>	<u>414</u>	<u>439</u>	<u>460</u>	<u>434</u>	<u>440</u>	<u>456</u>	<u>434</u>	<u>479</u>	<u>416</u>	<u>962</u>	<u>5,715</u>
TOTAL DISBURSEMENTS	<u>411</u>	<u>403</u>	<u>433</u>	<u>469</u>	<u>474</u>	<u>457</u>	<u>470</u>	<u>474</u>	<u>476</u>	<u>490</u>	<u>450</u>	<u>1,215</u>	<u>6,222</u>
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)	<u>10</u>	<u>(13)</u>	<u>(29)</u>	<u>(28)</u>	<u>(46)</u>	<u>(242)</u>	<u>(47)</u>	<u>6</u>	<u>166</u>	<u>2</u>	<u>15</u>	<u>779</u>	<u>573</u>
Excess/(Deficiency) of Receipts over Disbursements	<u>(35)</u>	<u>(58)</u>	<u>(7)</u>	<u>(51)</u>	<u>(37)</u>	<u>(153)</u>	<u>(38)</u>	<u>(46)</u>	<u>205</u>	<u>(52)</u>	<u>9</u>	<u>247</u>	<u>(16)</u>
CLOSING BALANCE	<u>(258)</u>	<u>(316)</u>	<u>(323)</u>	<u>(374)</u>	<u>(411)</u>	<u>(564)</u>	<u>(602)</u>	<u>(648)</u>	<u>(443)</u>	<u>(495)</u>	<u>(486)</u>	<u>(239)</u>	<u>(239)</u>

CASHFLOW
CAPITAL PROJECTS 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	(285)	(295)	(302)	(309)	(304)	(290)	(277)	(263)	(249)	(239)	(244)	(245)	(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	38	38	38	39	38	39	38	38	38	39	38	167	588
Total Local Assistance Grants	38	38	38	39	38	39	38	38	38	39	38	167	588
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	110	120	142	142	153	158	159	152	142	143	120	107	1,648
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	3	3	4	4	4	5	4	4	4	3	4	10	52
Total Capital Projects	139	149	172	172	183	188	187	180	170	169	147	192	2,048
TOTAL DISBURSEMENTS	177	187	210	211	221	227	225	218	208	208	185	359	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	(10)	(7)	(7)	5	14	13	14	14	10	(5)	(1)	(67)	(27)
CLOSING BALANCE	(295)	(302)	(309)	(304)	(290)	(277)	(263)	(249)	(239)	(244)	(245)	(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	<u>1,755</u>	<u>2,456</u>	<u>2,251</u>	<u>2,249</u>	<u>2,695</u>	<u>3,165</u>	<u>1,597</u>	<u>1,883</u>	<u>1,989</u>	<u>1,817</u>	<u>1,883</u>	<u>1,797</u>	<u>1,755</u>
RECEIPTS:													
Personal Income Tax	0	0	408	0	0	169	27	86	2,518	0	0	0	3,208
User Taxes and Fees	252	200	200	240	265	248	281	280	336	321	270	245	3,138
Business Taxes	65	50	231	51	58	217	76	52	223	53	55	299	1,430
Other Taxes	91	219	134	102	149	84	87	147	125	146	184	109	1,577
Total Taxes	<u>408</u>	<u>469</u>	<u>973</u>	<u>393</u>	<u>472</u>	<u>718</u>	<u>471</u>	<u>565</u>	<u>3,202</u>	<u>520</u>	<u>509</u>	<u>653</u>	<u>9,353</u>
HCRA	314	314	314	314	314	314	314	314	314	314	314	425	3,879
State University Income	293	266	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	75	83	71	75	82	79	70	136	965
Other receipts	224	223	203	255	260	281	241	212	214	227	227	448	3,015
Total Miscellaneous Receipts	<u>1,136</u>	<u>1,075</u>	<u>1,080</u>	<u>1,015</u>	<u>1,113</u>	<u>1,239</u>	<u>1,268</u>	<u>1,121</u>	<u>1,159</u>	<u>1,123</u>	<u>1,087</u>	<u>2,000</u>	<u>14,416</u>
Federal Grants	4,014	3,639	4,077	3,748	3,787	4,187	3,701	3,820	4,563	3,805	4,053	4,102	47,496
TOTAL RECEIPTS	<u>5,558</u>	<u>5,183</u>	<u>6,130</u>	<u>5,156</u>	<u>5,372</u>	<u>6,144</u>	<u>5,440</u>	<u>5,506</u>	<u>8,924</u>	<u>5,448</u>	<u>5,649</u>	<u>6,755</u>	<u>71,265</u>
DISBURSEMENTS:													
School Aid	328	670	328	278	278	2,273	362	442	457	492	642	454	7,004
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	217	217	217	246	1,441
STAR	0	0	408	0	0	169	27	86	2,518	0	0	0	3,208
Medicaid - DOH	2,857	2,600	3,044	2,589	2,738	2,984	2,610	2,712	3,071	2,896	2,843	2,715	33,659
Public Health	193	227	258	213	242	192	204	226	223	203	197	196	2,574
Mental Hygiene	78	76	120	143	91	164	169	83	145	150	83	336	1,638
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	200	598	266	231	521	229	214	563	842	207	378	192	4,441
All Other	97	102	79	110	104	101	90	77	75	94	77	153	1,159
Total Local Assistance Grants	<u>4,168</u>	<u>4,712</u>	<u>4,910</u>	<u>3,960</u>	<u>4,485</u>	<u>6,557</u>	<u>4,128</u>	<u>4,737</u>	<u>8,021</u>	<u>4,647</u>	<u>4,867</u>	<u>4,749</u>	<u>59,941</u>
Personal Service	492	536	546	522	468	585	661	553	688	538	562	578	6,729
Non-Personal Service	327	310	407	301	370	444	423	347	441	342	328	487	4,527
Total State Operations	<u>819</u>	<u>846</u>	<u>953</u>	<u>823</u>	<u>838</u>	<u>1,029</u>	<u>1,084</u>	<u>900</u>	<u>1,129</u>	<u>880</u>	<u>890</u>	<u>1,065</u>	<u>11,256</u>
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	<u>5,105</u>	<u>5,605</u>	<u>6,202</u>	<u>4,859</u>	<u>5,389</u>	<u>7,957</u>	<u>5,307</u>	<u>5,686</u>	<u>9,588</u>	<u>5,607</u>	<u>5,822</u>	<u>6,252</u>	<u>73,379</u>
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	504	648	245	634	749	540	540	526	972	612	540	709	7,219
Transfers to other funds	(256)	(431)	(175)	(485)	(262)	(295)	(387)	(240)	(480)	(387)	(453)	(1,611)	(5,462)
NET OTHER FINANCING SOURCES/(USES)	<u>248</u>	<u>217</u>	<u>70</u>	<u>149</u>	<u>487</u>	<u>245</u>	<u>153</u>	<u>286</u>	<u>492</u>	<u>225</u>	<u>87</u>	<u>(902)</u>	<u>1,757</u>
Excess/(Deficiency) of Receipts over Disbursements	701	(205)	(2)	446	470	(1,568)	286	106	(172)	66	(86)	(399)	(357)
CLOSING BALANCE (including SUNY)	<u>2,456</u>	<u>2,251</u>	<u>2,249</u>	<u>2,695</u>	<u>3,165</u>	<u>1,597</u>	<u>1,883</u>	<u>1,989</u>	<u>1,817</u>	<u>1,883</u>	<u>1,797</u>	<u>1,398</u>	<u>1,398</u>
SUNY	0	0	0	(655)	(646)	(799)	(778)	(737)	(663)	(640)	(577)	(623)	(623)
CLOSING BALANCE (excluding SUNY)	<u>2,456</u>	<u>2,251</u>	<u>2,249</u>	<u>2,040</u>	<u>2,519</u>	<u>798</u>	<u>1,105</u>	<u>1,252</u>	<u>1,154</u>	<u>1,243</u>	<u>1,220</u>	<u>775</u>	<u>775</u>

CASHFLOW
SPECIAL REVENUE 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	1,431	2,143	1,815	2,015	2,417	2,505	1,061	1,519	1,448	1,323	1,324	1,220	1,431
RECEIPTS:													
Personal Income Tax	0	0	408	0	0	169	27	86	2,518	0	0	0	3,208
User Taxes and Fees	252	200	200	240	265	248	281	280	336	321	270	245	3,138
Business Taxes	65	50	231	51	58	217	76	52	223	53	55	299	1,430
Other Taxes	91	219	134	102	149	84	87	147	125	146	184	107	1,575
Total Taxes	408	469	973	393	472	718	471	565	3,202	520	509	651	9,351
HCRA	314	314	314	314	314	314	314	314	314	314	314	425	3,879
State University Income	293	266	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	75	83	71	75	82	79	70	136	965
Other receipts	211	211	190	243	235	268	242	192	201	214	214	406	2,827
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	1,958	14,228
Federal Grants	0	0	0	0	0	0	0	0	1	0	0	0	1
TOTAL RECEIPTS	1,531	1,532	2,040	1,396	1,560	1,944	1,740	1,666	4,349	1,630	1,583	2,609	23,580
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	22	22
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	232	412	309	401	451	349	422	425	436	708	556	517	5,218
Public Health	83	102	143	101	101	65	91	112	92	92	86	114	1,182
Mental Hygiene	46	45	82	104	50	135	121	59	110	110	45	303	1,210
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	197	595	263	228	518	226	211	560	839	204	375	193	4,409
All Other	33	28	8	38	22	29	7	6	10	25	9	54	269
Total Local Assistance Grants	593	1,526	1,215	874	1,144	2,972	964	1,333	4,090	1,224	1,156	1,286	18,377
Personal Service	298	336	314	259	277	348	432	362	410	342	361	345	4,084
Non-Personal Service	221	198	227	176	234	219	265	228	272	229	208	290	2,767
Total State Operations	519	534	541	435	511	567	697	590	682	571	569	635	6,851
General State Charges	106	39	108	59	57	120	78	40	169	60	53	155	1,044
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	2
TOTAL DISBURSEMENTS	1,218	2,099	1,864	1,368	1,712	3,659	1,739	1,963	4,941	1,855	1,778	2,078	26,274
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	391	318	119	365	234	275	404	206	480	292	223	676	3,983
Transfers to other funds	8	(79)	(95)	9	6	(4)	53	20	(13)	(66)	(132)	(1,343)	(1,636)
NET OTHER FINANCING SOURCES/(USES)	399	239	24	374	240	271	457	226	467	226	91	(667)	2,347
Excess/(Deficiency) of Receipts over Disbursements	712	(328)	200	402	88	(1,444)	458	(71)	(125)	1	(104)	(136)	(347)
CLOSING BALANCE (including SUNY)	2,143	1,815	2,015	2,417	2,505	1,061	1,519	1,448	1,323	1,324	1,220	1,084	1,084
SUNY	0	0	0	(655)	(646)	(799)	(778)	(737)	(663)	(640)	(577)	(623)	(623)
CLOSING BALANCE (excluding SUNY)	2,143	1,815	2,015	1,762	1,859	262	741	711	660	684	643	461	461

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	<u>324</u>	<u>313</u>	<u>436</u>	<u>234</u>	<u>278</u>	<u>660</u>	<u>536</u>	<u>364</u>	<u>541</u>	<u>494</u>	<u>559</u>	<u>577</u>	<u>324</u>
RECEIPTS:													
Miscellaneous Receipts	13	12	13	12	25	13	(1)	20	13	13	13	42	188
Federal Grants	<u>4,014</u>	<u>3,639</u>	<u>4,077</u>	<u>3,748</u>	<u>3,787</u>	<u>4,187</u>	<u>3,701</u>	<u>3,820</u>	<u>4,562</u>	<u>3,805</u>	<u>4,053</u>	<u>4,102</u>	<u>47,495</u>
TOTAL RECEIPTS	<u>4,027</u>	<u>3,651</u>	<u>4,090</u>	<u>3,760</u>	<u>3,812</u>	<u>4,200</u>	<u>3,700</u>	<u>3,840</u>	<u>4,575</u>	<u>3,818</u>	<u>4,066</u>	<u>4,144</u>	<u>47,683</u>
DISBURSEMENTS:													
School Aid	328	328	328	278	278	278	278	358	373	408	558	368	4,161
Higher Education	0	0	0	0	50	47	18	0	0	0	50	1	166
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	2,625	2,188	2,735	2,188	2,287	2,635	2,188	2,287	2,635	2,188	2,287	2,198	28,441
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	293	287	3,577
Transportation	3	3	3	3	3	3	3	3	3	3	3	(1)	32
All Other	64	74	71	72	82	72	83	71	65	69	68	99	890
Total Local Assistance Grants	<u>3,575</u>	<u>3,186</u>	<u>3,695</u>	<u>3,086</u>	<u>3,341</u>	<u>3,585</u>	<u>3,164</u>	<u>3,404</u>	<u>3,931</u>	<u>3,423</u>	<u>3,711</u>	<u>3,463</u>	<u>41,564</u>
Personal Service	194	200	232	263	191	237	229	191	278	196	201	233	2,645
Non-Personal Service	106	112	180	125	136	225	158	119	169	113	120	197	1,760
Total State Operations	<u>300</u>	<u>312</u>	<u>412</u>	<u>388</u>	<u>327</u>	<u>462</u>	<u>387</u>	<u>310</u>	<u>447</u>	<u>309</u>	<u>321</u>	<u>430</u>	<u>4,405</u>
General State Charges	12	8	231	17	9	251	17	9	269	20	12	281	1,136
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	<u>3,887</u>	<u>3,506</u>	<u>4,338</u>	<u>3,491</u>	<u>3,677</u>	<u>4,298</u>	<u>3,568</u>	<u>3,723</u>	<u>4,647</u>	<u>3,752</u>	<u>4,044</u>	<u>4,174</u>	<u>47,105</u>
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	113	330	126	269	515	265	136	320	492	320	317	603	3,806
Transfers to other funds	<u>(264)</u>	<u>(352)</u>	<u>(80)</u>	<u>(494)</u>	<u>(268)</u>	<u>(291)</u>	<u>(440)</u>	<u>(260)</u>	<u>(467)</u>	<u>(321)</u>	<u>(321)</u>	<u>(838)</u>	<u>(4,396)</u>
NET OTHER FINANCING SOURCES/(USES)	<u>(151)</u>	<u>(22)</u>	<u>46</u>	<u>(225)</u>	<u>247</u>	<u>(26)</u>	<u>(304)</u>	<u>60</u>	<u>25</u>	<u>(1)</u>	<u>(4)</u>	<u>(235)</u>	<u>(590)</u>
Excess/(Deficiency) of Receipts over Disbursements	<u>(11)</u>	<u>123</u>	<u>(202)</u>	<u>44</u>	<u>382</u>	<u>(124)</u>	<u>(172)</u>	<u>177</u>	<u>(47)</u>	<u>65</u>	<u>18</u>	<u>(265)</u>	<u>(12)</u>
CLOSING BALANCE	<u>313</u>	<u>436</u>	<u>234</u>	<u>278</u>	<u>660</u>	<u>536</u>	<u>364</u>	<u>541</u>	<u>494</u>	<u>559</u>	<u>577</u>	<u>312</u>	<u>312</u>

CASHFLOW
DEBT SERVICE FUNDS
2010-2011
(dollars in millions)

	2009									2010			
	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
OPENING BALANCE	<u>283</u>	<u>793</u>	<u>998</u>	<u>403</u>	<u>923</u>	<u>948</u>	<u>454</u>	<u>1,528</u>	<u>1,557</u>	<u>718</u>	<u>1,591</u>	<u>1,598</u>	<u>283</u>
RECEIPTS:													
Taxes	1,335	470	1,190	797	741	1,247	816	656	1,410	2,080	794	781	12,317
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>1,416</u>	<u>532</u>	<u>1,255</u>	<u>860</u>	<u>800</u>	<u>1,319</u>	<u>871</u>	<u>717</u>	<u>1,469</u>	<u>2,151</u>	<u>856</u>	<u>850</u>	<u>13,096</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	(1,579)	(510)	(1,585)	(1,087)	(846)	(1,484)	(726)	(829)	(1,809)	(1,784)	(760)	(1,387)	(14,386)
NET OTHER FINANCING SOURCES/(USES)	<u>(567)</u>	<u>(75)</u>	<u>(1,304)</u>	<u>(220)</u>	<u>(465)</u>	<u>(933)</u>	<u>314</u>	<u>(437)</u>	<u>(1,269)</u>	<u>(1,174)</u>	<u>(486)</u>	<u>(656)</u>	<u>(7,272)</u>
Excess/(Deficiency) of Receipts over Disbursements	<u>510</u>	<u>205</u>	<u>(595)</u>	<u>520</u>	<u>25</u>	<u>(494)</u>	<u>1,074</u>	<u>29</u>	<u>(839)</u>	<u>873</u>	<u>7</u>	<u>(1,349)</u>	<u>(34)</u>
CLOSING BALANCE	<u>793</u>	<u>998</u>	<u>403</u>	<u>923</u>	<u>948</u>	<u>454</u>	<u>1,528</u>	<u>1,557</u>	<u>718</u>	<u>1,591</u>	<u>1,598</u>	<u>249</u>	<u>249</u>

CASHFLOW
ALL GOVERNMENTAL FUNDS
2010-2011
(dollars in millions)

	2010										2011		
	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Projected	Total											
OPENING BALANCE	2,903	5,790	2,333	1,243	2,865	3,352	3,259	4,330	3,995	3,529	9,515	9,682	2,903
RECEIPTS:													
Taxes	5,833	2,606	6,576	3,913	3,800	6,939	4,050	3,424	7,768	9,160	4,020	5,679	63,768
Miscellaneous Receipts	1,810	1,455	1,664	1,488	1,640	2,170	1,751	1,675	1,770	1,670	1,636	2,978	21,707
Federal Grants	4,182	3,820	4,295	3,965	4,023	4,442	3,941	4,053	4,796	4,009	4,237	4,416	50,179
TOTAL RECEIPTS	11,825	7,881	12,535	9,366	9,463	13,551	9,742	9,152	14,334	14,839	9,893	13,073	135,654
DISBURSEMENTS:													
School Aid	865	3,253	2,564	363	763	3,583	882	1,392	1,667	902	1,397	6,469	24,100
Higher Education	20	20	469	82	269	182	366	27	217	49	365	511	2,577
All Other Education	210	156	235	181	117	315	153	111	463	293	279	388	2,901
STAR	0	0	408	0	0	169	0	86	2,518	0	0	0	3,208
Medicaid - DOH	3,722	3,318	3,538	2,994	3,310	3,458	3,046	3,310	3,441	3,139	3,391	2,926	39,593
Public Health	253	384	323	254	284	305	243	264	340	229	217	252	3,348
Mental Hygiene	85	96	506	170	222	589	293	94	537	272	227	805	3,896
Children and Families	117	207	148	215	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	200	609	294	232	537	232	214	582	846	207	388	200	4,541
All Other	190	183	1,499	219	207	279	165	163	398	176	174	1,224	4,877
Total Local Assistance Grants	6,037	8,599	10,353	5,062	6,275	9,853	5,935	6,680	11,283	5,818	6,926	13,811	96,632
Personal Service	1,005	1,047	1,153	1,113	970	1,304	1,099	992	1,241	1,241	938	1,025	13,128
Non-Personal Service	509	492	574	470	591	610	586	513	616	520	502	556	6,539
Total State Operations	1,514	1,539	1,727	1,583	1,561	1,914	1,685	1,505	1,857	1,761	1,440	1,581	19,667
General State Charges	499	345	409	413	343	476	451	343	499	449	304	1,768	6,299
Debt service	338	247	536	120	283	868	110	248	1,024	104	359	1,529	5,766
Capital Projects	526	543	586	611	643	622	627	636	604	648	563	1,156	7,765
TOTAL DISBURSEMENTS	8,914	11,273	13,611	7,789	9,105	13,733	8,808	9,412	15,267	8,780	9,592	19,845	136,129
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,939	1,291	1,973	2,406	1,574	2,328	2,242	1,407	3,369	2,812	1,385	3,760	27,486
Transfers to other funds	(2,977)	(1,373)	(2,005)	(2,374)	(1,456)	(2,248)	(2,114)	(1,491)	(2,909)	(2,892)	(1,525)	(4,136)	(27,500)
Bond and note proceeds	14	17	18	13	11	9	9	9	7	7	6	466	586
NET OTHER FINANCING SOURCES/(USES)	(24)	(65)	(14)	45	129	89	137	(75)	467	(73)	(134)	90	572
Excess/(Deficiency) of Receipts over Disbursements	2,887	(3,457)	(1,090)	1,622	487	(93)	1,071	(335)	(466)	5,986	167	(6,682)	97
CLOSING BALANCE (including SUNY)	5,790	2,333	1,243	2,865	3,352	3,259	4,330	3,995	3,529	9,515	9,682	3,000	3,000
SUNY	0	0	0	(655)	(646)	(799)	(778)	(737)	(663)	(640)	(577)	(623)	(623)
CLOSING BALANCE (excluding SUNY)	5,790	2,333	1,243	2,210	2,706	2,460	3,552	3,258	2,866	8,875	9,105	2,377	2,377

**CASHFLOW
STATE FUNDS
2010-2011
(dollars in millions)**

	2010									2011			
	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Projected												
OPENING BALANCE	2,864	5,772	2,199	1,318	2,891	2,982	3,000	4,229	3,703	3,274	9,200	9,350	2,864
RECEIPTS:													
Taxes	5,833	2,606	6,576	3,913	3,800	6,939	4,050	3,424	7,768	9,160	4,020	5,679	63,768
Miscellaneous Receipts	1,797	1,443	1,651	1,476	1,615	2,157	1,752	1,655	1,757	1,657	1,623	2,936	21,519
Federal Grants	0	0	14	0	0	14	0	0	15	0	(1)	19	61
TOTAL RECEIPTS	7,630	4,049	8,241	5,389	5,415	9,110	5,802	5,079	9,540	10,817	5,642	8,634	85,348
DISBURSEMENTS:													
School Aid	537	2,925	2,236	85	485	3,305	604	1,034	1,294	494	839	6,101	19,939
Higher Education	20	20	469	82	219	135	348	27	217	49	315	510	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	0	27	86	2,518	0	0	3,208
Medicaid - DOH	1,097	1,130	803	806	1,023	823	858	1,023	806	951	1,104	728	11,152
Public Health	143	259	208	142	143	178	130	150	209	118	106	170	1,956
Mental Hygiene	53	65	468	131	181	560	245	70	502	232	189	772	3,468
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	197	606	291	229	534	229	211	579	843	204	385	201	4,509
All Other	88	71	1,390	108	87	168	44	54	295	68	68	958	3,399
Total Local Assistance Grants	2,424	5,375	6,620	1,937	2,896	6,229	2,733	3,238	7,314	2,356	3,177	10,181	54,480
Personal Service	811	847	921	850	779	1,067	870	801	963	1,045	737	792	10,483
Non-Personal Service	403	380	394	345	455	385	428	394	447	407	382	359	4,779
Total State Operations	1,214	1,227	1,315	1,195	1,234	1,452	1,298	1,195	1,410	1,452	1,119	1,151	15,262
General State Charges	487	337	178	396	334	225	434	334	230	429	292	1,487	5,163
Debt service	338	247	536	120	283	868	110	248	1,024	104	359	1,529	5,766
Capital Projects	387	394	414	439	460	434	440	456	434	479	416	964	5,717
TOTAL DISBURSEMENTS	4,850	7,580	9,063	4,087	5,207	9,208	5,015	5,471	10,412	4,820	5,363	15,312	86,388
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,826	961	1,847	2,137	1,059	2,063	2,106	1,087	2,877	2,492	1,068	3,727	24,250
Transfers to other funds	(2,712)	(1,020)	(1,924)	(1,879)	(1,187)	(1,956)	(1,673)	(1,230)	(2,441)	(2,570)	(1,203)	(3,865)	(23,660)
Bond and note proceeds	14	17	18	13	11	9	9	9	7	7	6	466	586
NET OTHER FINANCING SOURCES/(USES)	128	(42)	(59)	271	(117)	116	442	(134)	443	(71)	(129)	328	1,176
Excess/(Deficiency) of Receipts over Disbursements	2,908	(3,573)	(881)	1,573	91	18	1,229	(526)	(429)	5,926	150	(6,350)	136
CLOSING BALANCE (including SUNY)	5,772	2,199	1,318	2,891	2,982	3,000	4,229	3,703	3,274	9,200	9,350	3,000	3,000
SUNY	0	0	0	(655)	(646)	(799)	(778)	(737)	(663)	(640)	(577)	(623)	(623)
CLOSING BALANCE (excluding SUNY)	5,772	2,199	1,318	2,236	2,336	2,201	3,451	2,966	2,611	8,560	8,773	2,377	2,377

**CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
2010-2011 THROUGH 2013-2014
(millions of dollars)**

	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
Opening fund balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts:				
Taxes	1,788	2,096	2,026	2,006
Miscellaneous receipts	<u>3,879</u>	<u>4,268</u>	<u>4,375</u>	<u>4,478</u>
Total receipts	<u>5,667</u>	<u>6,364</u>	<u>6,401</u>	<u>6,484</u>
Disbursements:				
Medical Assistance Account	3,248	3,758	3,955	4,162
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)	351	339	361	361
Public Health	112	111	111	111
All Other	<u>372</u>	<u>521</u>	<u>325</u>	<u>187</u>
Total disbursements	<u>5,667</u>	<u>6,364</u>	<u>6,401</u>	<u>6,484</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 2010-2011
(millions of dollars)**

	<u>2009-10 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>Annual Change</u>
Opening fund balance	<u>240</u>	<u>0</u>	<u>(240)</u>
Receipts:			
Taxes	898	1,788	890
Miscellaneous receipts	<u>3,991</u>	<u>3,879</u>	<u>(112)</u>
Total receipts	<u>4,889</u>	<u>5,667</u>	<u>778</u>
Disbursements:			
Medical Assistance Account	2,655	3,248	593
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	351	9
Public Health	101	112	11
All Other	<u>166</u>	<u>372</u>	<u>206</u>
Total disbursements	<u>5,129</u>	<u>5,667</u>	<u>538</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)

	<u>April</u> <u>Results</u>	<u>May</u> <u>Results</u>	<u>June</u> <u>Results</u>	<u>July</u> <u>Results</u>	<u>August</u> <u>Results</u>	<u>September</u> <u>Results</u>	<u>October</u> <u>Results</u>	<u>November</u> <u>Results</u>	<u>December</u> <u>Results</u>	<u>January</u> <u>Results</u>	<u>February</u> <u>Projected</u>	<u>March</u> <u>Projected</u>	<u>Total</u>
Opening fund balance	<u>240</u>	<u>205</u>	<u>300</u>	<u>153</u>	<u>180</u>	<u>278</u>	<u>388</u>	<u>385</u>	<u>467</u>	<u>563</u>	<u>581</u>	<u>440</u>	<u>240</u>
Receipts:													
Taxes	85	75	84	83	85	87	118	73	116	(24)	61	55	898
Miscellaneous receipts	294	404	421	321	315	345	329	277	360	309	274	342	3,991
Total receipts	<u>379</u>	<u>479</u>	<u>505</u>	<u>404</u>	<u>400</u>	<u>432</u>	<u>447</u>	<u>350</u>	<u>476</u>	<u>285</u>	<u>335</u>	<u>397</u>	<u>4,889</u>
Disbursements:													
Medical Assistance Account	188	342	470	219	135	130	245	42	180	86	209	409	2,655
HCRA Program Account	43	(125)	36	10	57	44	8	42	34	8	83	148	388
Hospital Indigent Care Fund	141	138	89	89	89	89	103	107	103	102	103	103	1,256
Elderly Pharmaceutical Insurance Coverage (EPIC)	7	0	0	0	0	0	34	31	34	32	36	47	221
Child Health Plus (CHP)	24	19	29	35	7	20	49	45	17	19	38	40	342
Public Health	6	7	10	19	8	12	10	7	11	8	0	3	101
All Other	5	3	18	5	6	27	1	(6)	1	12	7	87	166
Total disbursements	<u>414</u>	<u>384</u>	<u>652</u>	<u>377</u>	<u>302</u>	<u>322</u>	<u>450</u>	<u>268</u>	<u>380</u>	<u>267</u>	<u>476</u>	<u>837</u>	<u>5,129</u>
Change in fund balance	<u>(35)</u>	<u>95</u>	<u>(147)</u>	<u>27</u>	<u>98</u>	<u>110</u>	<u>(3)</u>	<u>82</u>	<u>96</u>	<u>18</u>	<u>(141)</u>	<u>(440)</u>	<u>(240)</u>
Closing fund balance	<u>205</u>	<u>300</u>	<u>153</u>	<u>180</u>	<u>278</u>	<u>388</u>	<u>385</u>	<u>467</u>	<u>563</u>	<u>581</u>	<u>440</u>	<u>0</u>	<u>0</u>

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
2010-2011
(dollars in millions)

	<u>April Projected</u>	<u>May Projected</u>	<u>June Projected</u>	<u>July Projected</u>	<u>August Projected</u>	<u>September Projected</u>	<u>October Projected</u>	<u>November Projected</u>	<u>December Projected</u>	<u>January Projected</u>	<u>February Projected</u>	<u>March Projected</u>	<u>Total</u>
Opening fund balance	<u>0</u>	<u>200</u>	<u>201</u>	<u>201</u>	<u>231</u>	<u>260</u>	<u>291</u>	<u>321</u>	<u>351</u>	<u>381</u>	<u>161</u>	<u>81</u>	<u>0</u>
Receipts:													
Taxes	84	102	79	120	169	124	161	184	216	198	178	173	1,788
Miscellaneous receipts	314	314	315	314	314	315	314	314	314	314	315	422	3,879
Total receipts	<u>398</u>	<u>416</u>	<u>394</u>	<u>434</u>	<u>483</u>	<u>439</u>	<u>475</u>	<u>498</u>	<u>530</u>	<u>512</u>	<u>493</u>	<u>595</u>	<u>5,667</u>
Disbursements:													
Medical Assistance Account	56	254	133	244	293	172	264	266	259	551	398	358	3,248
HCRA Program Account	16	34	75	36	35	20	16	37	16	16	35	58	394
Hospital Indigent Care Fund	84	84	84	84	84	84	84	84	84	84	84	86	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	29	29	29	29	29	29	29	30	31	351
Public Health	9	9	9	9	9	10	9	10	9	9	8	12	112
All Other	4	5	64	2	4	93	4	3	64	4	6	119	372
Total disbursements	<u>198</u>	<u>415</u>	<u>394</u>	<u>404</u>	<u>454</u>	<u>408</u>	<u>445</u>	<u>468</u>	<u>500</u>	<u>732</u>	<u>573</u>	<u>676</u>	<u>5,667</u>
Change in fund balance	<u>200</u>	<u>1</u>	<u>0</u>	<u>30</u>	<u>29</u>	<u>31</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>(220)</u>	<u>(80)</u>	<u>(81)</u>	<u>0</u>
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Closing fund balance	<u>200</u>	<u>201</u>	<u>201</u>	<u>231</u>	<u>260</u>	<u>291</u>	<u>321</u>	<u>351</u>	<u>381</u>	<u>161</u>	<u>81</u>	<u>0</u>	<u>0</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	559	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>749</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>2</u>	<u>(298)</u>	<u>1</u>
Closing fund balance	<u>28</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>28</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	664	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>862</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>5</u>	<u>(296)</u>	<u>1</u>
Closing fund balance	<u>33</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>33</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>31</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>31</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>12</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 Hires	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	2009-10						2010-11	
	Actual (03/31/09)	Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	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						2010-11	
	Actual (03/31/09)	Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	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 Hires	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 Hires	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	2009-10	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net	2010-11
	Actual (03/31/09)	Estimate (03/31/10)							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						2010-11	
	Actual (03/31/09)	Estimate (03/31/10)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net 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 Renewa	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

Fiscal Impact of 2010-11 Executive Budget on Local Governments
Local Fiscal Years Ending in 2010
UPDATED FOR EXECUTIVE AMENDMENTS
(\$ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
Revenue Actions	1.2	(10.0)	0.0	5.4	1.1	4.7
- Amend the Mobility Tax	(1.9)	(10.1)	0.0	4.6	0.9	2.7
- 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	(39.0)	(13.8)	0.0	(25.2)	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	(3.3)	(0.3)	0.0	(3.0)	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	(10.0)	0.0	0.0	(0.9)	(6.1)	(3.0)
- 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	(0.6)	0.0	0.0	(0.2)	0.0	(0.4)
Public Protection	36.3	2.5	0.0	33.8	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	(3.8)	(0.7)	0.0	(3.1)	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	4.8	0.3	0.2	4.0	0.1	0.2
- Eliminate Comm. College Chargebacks for Bachelor and Masters Degree Studies	4.5	0.0	0.0	4.5	0.0	0.0
- 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	(0.9)	(0.1)	0.0	(0.9)	0.0	0.1
Total 2010-11 Exec. Budget Actions	(7.9)	(20.2)	0.2	15.1	(4.9)	1.9
Continuing Medicaid Cap & FHP Takeover Savings ²	943.9	618.7	0.0	325.2	0.0	0.0
Grand Total	936.0	598.5	0.2	340.3	(4.9)	1.9

(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

Fiscal Impact of 2010-11 Executive Budget on Local Governments
Local Fiscal Years Ending in 2011
UPDATED FOR EXECUTIVE AMENDMENTS

(\$ 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	163.5	39.1	0.0	5.9	54.7	63.8
- 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
- Amend the Mobility Tax	(11.9)	(20.4)	0.0	4.7	1.0	2.8
- Increase State Cigarette Tax Rate	(12.0)	(12.0)	0.0	0.0	0.0	0.0
Human Services	(84.9)	(53.0)	0.0	(31.9)	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	(5.3)	(1.3)	0.0	(4.0)	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	(318.2)	(301.7)	0.0	(0.9)	(11.4)	(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	(0.7)	0.0	0.0	(0.2)	0.0	(0.5)
Public Protection	71.9	10.9	0.0	61.0	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	(6.8)	(2.7)	0.0	(4.1)	0.0	0.0
All Other Mandate Reforms / Local Impacts	40.7	0.9	7.8	18.4	8.6	5.0
- 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
- Eliminate Comm. College Chargebacks for Bachelor and Masters Degree Studies	9.0	0.0	0.0	9.0	0.0	0.0
- 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)	(0.6)	0.0	(1.2)	0.0	0.2
Total 2010-11 Exec. Budget Actions	(1,276.5)	(766.7)	(695.2)	68.9	51.9	64.6
Continuing Medicaid Cap & FHP Takeover Savings ²	1,325.4	862.7	0.0	462.7	0.0	0.0
Grand Total	48.9	96.0	(695.2)	531.6	51.9	64.6

(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

Fiscal Impact of 2010-11 Executive Budget on Local Governments
Local Fiscal Year
UPDATED FOR EXECUTIVE AMENDMENTS
(\$ in Millions)

	LFY 2010	LFY 2011	LFY 2012	LFY 2013
NYC	(20.2)	(766.7)	36.8	770.2
School Districts	0.2	(695.2)	495.2	1,594.8
Counties	15.1	68.9	90.0	77.9
Other Cities	(4.9)	51.9	60.1	56.7
Towns & Villages	1.9	64.6	68.5	64.5
Total 2010-11 Exec. Budget Actions	(7.9)	(1,276.5)	750.6	2,564.1
Continuing Medicaid Cap & FHP Takeover Savings¹	943.9	1,325.4	1,802.0	2,298.6
Grand Total	936.0	48.9	2,552.6	4,862.7

(1) Medicaid Cap Savings exclude proposed 2010-11 cost containment initiatives which – if enacted – will lower the State's cost for the cap

**Fiscal Impact of 2010-11 Executive Budget on NYC
City Fiscal Year
UPDATED FOR EXECUTIVE AMENDMENTS**

(\$ 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	(10.0)	39.1	38.7	38.3
- 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
- Amend the Mobility Tax	(10.1)	(20.4)	(20.8)	(21.2)
- Increase State Cigarette Tax Rate	0.0	(12.0)	(12.0)	(12.0)
Human Services	(13.8)	(53.0)	(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	(0.3)	(1.3)	(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	2.5	10.9	13.8	13.8
- 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	(0.7)	(2.7)	(2.7)	(2.7)
All Other Mandate Reforms / Local Impacts	0.3	0.9	0.9	0.9
- Reform Wicks Law ¹	-	-	-	-
- Reduce Interest Rate on Judgments	0.4	1.5	1.5	1.5
- Reduce Local Navigation Law Reimbursements from 75% to 50%	0.0	(0.1)	(0.1)	(0.1)
- Increase NYC Rent Admin Billing	(0.1)	(0.5)	(0.5)	(0.5)
Total 2010-11 Exec. Budget Actions	(20.2)	(766.7)	36.8	770.2
Continuing Medicaid Cap & FHP Takeover Savings ²	618.7	862.7	1,186.7	1,524.9
Grand Total	598.5	96.0	1,223.5	2,295.1

(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)

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
<i>Agriculture and Markets, Department of</i>	64,531	56,959	46,908	45,143	47,281	47,899
Grants to Local Governments	27,695	25,120	17,654	17,984	20,175	20,793
State Operations	36,836	31,839	29,254	27,159	27,106	27,106
Personal Service	24,685	22,926	21,921	21,808	21,755	21,755
Non-Personal Service/Indirect Cost	12,151	8,913	7,333	5,351	5,351	5,351
General State Charges	0	0	0	0	0	0
<i>Banking Department</i>	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
<i>Developmental Authority North</i>	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
<i>Consumer Protection Board</i>	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
<i>Economic Development, Department of</i>	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
<i>Insurance Department</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
<i>Job Development Corporation, New York State</i>	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
<i>Olympic Regional Development Authority</i>	6,454	6,706	5,738	5,948	5,948	6,075
Grants to Local Governments	0	0	0	0	0	0
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
<i>Public Service, Department of</i>	0	0	264	264	264	264
Grants to Local Governments	0	0	0	0	0	0
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
<i>Racing and Wagering Board, State</i>	823	0	0	0	0	0
Grants to Local Governments	0	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
<i>Science, Technology and Innovation, Foundation for</i>	27,186	29,549	46,152	46,614	40,273	29,710
Grants to Local Governments	24,244	25,965	43,301	43,658	37,317	26,694
State Operations	2,942	3,584	2,851	2,956	2,956	3,016
Personal Service	2,192	2,221	1,835	1,896	1,896	1,919
Non-Personal Service/Indirect Cost	750	1,363	1,016	1,060	1,060	1,097
General State Charges	0	0	0	0	0	0
Functional Total	283,830	256,630	228,846	231,732	227,619	208,399
PARKS AND THE ENVIRONMENT						
<i>Adirondack Park Agency</i>	5,298	5,202	5,031	4,669	4,671	4,671
Grants to Local Governments	25	0	0	0	0	0
State Operations	5,273	5,202	5,031	4,669	4,671	4,671
Personal Service	4,547	4,587	4,482	4,212	4,214	4,214
Non-Personal Service/Indirect Cost	726	615	549	457	457	457
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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
<i>Environmental Conservation, Department of</i>	134,072	126,820	107,968	107,911	108,004	108,095
Grants to Local Governments	8,158	8,190	6,925	6,526	6,526	6,526
State Operations	125,914	118,630	101,043	101,385	101,478	101,569
Personal Service	107,393	99,901	87,525	87,846	87,939	88,030
Non-Personal Service/Indirect Cost	18,521	18,729	13,518	13,539	13,539	13,539
General State Charges	0	0	0	0	0	0
<i>Environmental Facilities Corporation</i>	143	0	0	0	0	0
Grants to Local Governments	0	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>	158,527	147,976	127,245	128,375	130,039	130,039
Grants to Local Governments	27,734	19,700	17,750	14,900	14,900	14,900
State Operations	130,793	128,276	109,495	113,475	115,139	115,139
Personal Service	113,928	99,490	94,628	98,793	99,666	99,666
Non-Personal Service/Indirect Cost	16,865	28,786	14,867	14,682	15,473	15,473
General State Charges	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)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
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	7,623,878	6,911,173	11,104,978	13,330,855	14,808,984
Medical Assistance	7,688,921	6,193,921	5,382,771	9,581,372	11,702,819	13,194,948
Grants to Local Governments	7,674,371	6,193,921	5,382,771	9,581,372	11,702,819	13,194,948
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	528,500	551,250	573,750	596,750	596,750
Grants to Local Governments	451,783	528,500	551,250	573,750	596,750	596,750
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	977,152	949,856	1,031,286	1,017,286
Grants to Local Governments	512,388	702,707	774,203	736,787	818,217	804,217
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	7,769,208	7,059,776	11,258,744	13,484,621	14,962,750

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
SOCIAL WELFARE						
<i>Children and Family Services, Office of</i>	1,933,494	2,039,370	2,124,884	2,385,134	2,615,607	2,842,896
Children and Family Services	1,887,661	1,972,783	2,012,020	2,251,677	2,478,252	2,701,636
Grants to Local Governments	1,625,976	1,708,677	1,742,870	1,943,191	2,144,095	2,367,311
State Operations	261,685	264,106	269,150	308,486	334,157	334,325
Personal Service	171,484	169,448	173,450	197,828	217,067	213,800
Non-Personal Service/Indirect Cost	90,201	94,658	95,700	110,658	117,090	120,525
General State Charges	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
<i>Human Rights, Division of</i>	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
<i>Labor, Department of</i>	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
<i>Housing and Community Renewal, Division of</i>	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
<i>National Commission Services</i>	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
<i>Prevention of Domestic Violence, Office for</i>	2,422	2,300	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
MENTAL HYGIENE						
<i>Mental Health, Office of</i>	506,707	539,236	528,184	559,673	590,743	613,192
Office of Mental Health	107,379	112,367	113,048	117,282	120,982	124,868
Grants to Local Governments	107,379	111,567	112,248	116,482	120,182	124,068
State Operations	0	800	800	800	800	800
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	800	800	800	800	800
General State Charges	0	0	0	0	0	0
Office of Mental Health - Medicaid	399,328	426,869	415,136	442,391	469,761	488,324
Grants to Local Governments	399,328	426,869	415,136	442,391	469,761	488,324
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>	1,436,642	1,533,319	1,593,603	1,690,318	1,789,993	1,903,457
Office of Mental Retardation	151,968	113,448	106,080	109,854	121,385	128,440
Grants to Local Governments	151,947	113,448	106,080	109,854	121,385	128,440
State Operations	21	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	21	0	0	0	0	0
General State Charges	0	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>	120,740	123,900	137,362	147,406	150,493	154,183
Alcoholism and Substance Abuse Services	88,060	91,041	100,967	109,221	112,297	115,987
Grants to Local Governments	87,754	91,041	100,967	109,221	112,297	115,987
State Operations	306	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	306	0	0	0	0	0
General State Charges	0	0	0	0	0	0
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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Quality of Care for the Mentally Disabled, Commission on	4,907	5,911	5,247	5,379	5,459	5,540
Grants to Local Governments	533	593	170	170	170	170
State Operations	4,374	5,318	5,077	5,209	5,289	5,370
Personal Service	3,471	3,894	3,653	3,750	3,793	3,834
Non-Personal Service/Indirect Cost	903	1,424	1,424	1,459	1,496	1,536
General State Charges	0	0	0	0	0	0
Functional Total	2,068,996	2,202,366	2,264,396	2,402,776	2,536,688	2,676,372
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
Correctional Services, Department of	2,374,406	2,637,858	2,431,276	2,490,306	2,543,652	2,578,975
Grants to Local Governments	1,666	2,740	300	243	243	243
State Operations	2,370,740	2,633,118	2,428,976	2,490,063	2,543,409	2,578,732
Personal Service	1,808,840	2,117,999	1,878,287	1,908,068	1,926,250	1,919,385
Non-Personal Service/Indirect Cost	561,900	515,119	550,689	581,995	617,159	659,347
General State Charges	2,000	2,000	2,000	0	0	0
Criminal Justice Services, Division of	151,447	129,606	189,437	216,277	218,825	218,525
Grants to Local Governments	91,807	72,099	132,045	155,282	156,682	155,224
State Operations	59,648	57,507	57,392	60,995	62,143	63,301
Personal Service	37,506	34,538	37,675	38,168	38,562	38,955
Non-Personal Service/Indirect Cost	22,142	22,969	19,717	22,827	23,581	24,346
General State Charges	(8)	0	0	0	0	0
Crime Victims Board	4,223	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0	0
State Operations	4,223	0	0	0	0	0
Personal Service	3,411	0	0	0	0	0
Non-Personal Service/Indirect Cost	812	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Homeland Security and Emergency Services	18,180	20,143	10,646	11,890	11,812	11,812

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)**

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
Grants to Local Governments	0	0	2,650	3,300	3,300	3,300
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	196,370	189,637	177,963	184,451	188,444	190,989
Grants to Local Governments	23,453	16,223	11,321	12,504	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)**

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
<i>Probation and Correctional Alternatives, Division of</i>	79,007	68,519	0	0	0	1,458
Grants to Local Governments	76,522	66,074	0	0	0	1,458
State Operations	2,485	2,445	0	0	0	0
Personal Service	2,101	2,025	0	0	0	0
Non-Personal Service/Indirect Cost	384	420	0	0	0	0
General State Charges	0	0	0	0	0	0
<i>State Police, Division of</i>	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
<i>Wireless Network</i>	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	3,337,544	3,461,330	3,513,563	3,552,701
HIGHER EDUCATION						
<i>City University of New York</i>	957,512	1,526,282	1,199,983	1,322,444	1,411,851	1,499,829
Grants to Local Governments	957,512	1,526,282	1,199,983	1,322,444	1,411,851	1,499,829
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>Higher Education Services Corporation</i>	808,733	847,560	835,622	793,810	790,790	789,669
Grants to Local Governments	808,733	828,747	807,122	783,810	780,790	779,669
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
<i>State University of New York</i>	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	801,678	766,827	797,364	818,914	828,176
Non-Personal Service/Indirect Cost	354,115	409,014	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	3,658,382	4,216,181	3,651,191	3,846,061	3,970,385	4,079,448

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	45,571	46,958	40,066	40,251	40,307	40,364
Grants to Local Governments	40,073	41,603	35,150	35,150	35,150	35,150
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	19,435,735	19,098,647	18,600,045	20,652,885	22,658,683	24,324,648
School Aid	17,649,857	17,419,073	16,970,140	18,720,732	20,647,722	22,258,662
Grants to Local Governments	17,649,857	17,419,073	16,970,140	18,720,732	20,647,722	22,258,662
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
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	19,145,605	18,640,111	20,693,136	22,698,990	24,365,012

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
GENERAL GOVERNMENT						
<i>Budget, Division of the</i>	25,528	26,323	25,910	27,253	27,670	28,020
Grants to Local Governments	0	0	0	0	0	0
State Operations	25,528	26,323	25,910	27,253	27,670	28,020
Personal Service	21,683	22,634	22,366	23,474	24,190	24,436
Non-Personal Service/Indirect Cost	3,845	3,689	3,544	3,779	3,480	3,584
General State Charges	0	0	0	0	0	0
<i>Civil Service, Department of</i>	22,380	20,026	16,853	17,426	17,629	17,857
Grants to Local Governments	0	0	0	0	0	0
State Operations	22,380	20,026	16,853	17,426	17,629	17,857
Personal Service	20,720	19,164	16,250	16,757	16,923	17,121
Non-Personal Service/Indirect Cost	1,660	862	603	669	706	736
General State Charges	0	0	0	0	0	0
<i>Deferred Compensation</i>	66	129	52	56	59	62
Grants to Local Governments	0	0	0	0	0	0
State Operations	66	129	52	56	59	62
Personal Service	30	35	30	31	31	31
Non-Personal Service/Indirect Cost	36	94	22	25	28	31
General State Charges	0	0	0	0	0	0
<i>Elections, State Board of</i>	6,894	7,434	9,004	6,197	36,339	6,464
Grants to Local Governments	375	888	3,000	0	30,000	0
State Operations	6,519	6,546	6,004	6,197	6,339	6,464
Personal Service	4,081	4,062	4,146	4,238	4,285	4,328
Non-Personal Service/Indirect Cost	2,438	2,484	1,858	1,959	2,054	2,136
General State Charges	0	0	0	0	0	0
<i>Employee Relations, Office of</i>	3,690	3,376	3,045	3,144	3,181	3,225
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,690	3,376	3,045	3,144	3,181	3,225
Personal Service	3,480	3,096	2,914	3,005	3,034	3,069
Non-Personal Service/Indirect Cost	210	280	131	139	147	156
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 Exec. (Amended)	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
<i>Regulatory Reform, Governor's Office of</i>	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	1,952	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
<i>State, Department of</i>	46,291	51,708	37,724	34,062	34,037	34,012
Grants to Local Governments	24,556	33,791	22,645	18,845	18,845	18,845
State Operations	21,735	17,917	15,079	15,217	15,192	15,167
Personal Service	13,975	12,626	12,014	12,235	12,235	12,235
Non-Personal Service/Indirect Cost	7,760	5,291	3,065	2,982	2,957	2,932
General State Charges	0	0	0	0	0	0
<i>Tax Appeals, Division of</i>	3,422	2,971	3,053	3,108	3,108	3,146
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,422	2,971	3,053	3,108	3,108	3,146
Personal Service	2,980	2,616	2,686	2,741	2,741	2,768
Non-Personal Service/Indirect Cost	442	355	367	367	367	378
General State Charges	0	0	0	0	0	0
<i>Taxation and Finance, Department of</i>	295,925	337,398	385,697	391,499	391,639	396,104
Grants to Local Governments	0	0	12,196	12,361	12,461	12,461
State Operations	295,925	337,398	373,501	379,138	379,178	383,643
Personal Service	234,078	269,236	304,580	310,670	310,710	313,313
Non-Personal Service/Indirect Cost	61,847	68,162	68,921	68,468	68,468	70,330
General State Charges	0	0	0	0	0	0
<i>Technology, Office for</i>	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
<i>Lobbying, Temporary State Commission on</i>	(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

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
<i>Veterans Affairs, Division of</i>	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	642,422	720,361	729,327	738,372	742,881	721,604
ELECTED OFFICIALS						
<i>Legislature</i>	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
<i>Judiciary</i>	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
<i>Audit and Control, Department of</i>	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
<i>Law, Department of</i>	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
<i>Executive Chamber</i>	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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
<i>Lieutenant Governor, Office of the</i>	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	2,745,750	2,823,025	2,928,013	3,268,636	3,277,594	3,286,481
LOCAL GOVERNMENT ASSISTANCE						
<i>Aid and Incentives for Municipalities</i>	997,600	1,043,651	729,068	724,584	734,971	742,808
Grants to Local Governments	997,600	1,043,651	729,068	724,584	734,971	742,808
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>Efficiency Incentive Grants Program</i>	229	3,700	7,450	7,450	7,511	0
Grants to Local Governments	229	3,700	7,450	7,450	7,511	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
<i>Miscellaneous Financial Assistance</i>	3,920	8,920	3,920	3,920	3,920	3,920
Grants to Local Governments	3,920	8,920	3,920	3,920	3,920	3,920
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>Municipalities with VLT Facilities</i>	33,502	26,489	25,801	25,801	25,801	25,801
Grants to Local Governments	33,502	26,489	25,801	25,801	25,801	25,801
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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
<i>Small Government Assistance</i>	2,138	2,088	2,088	2,088	2,088	2,088
Grants to Local Governments	2,138	2,088	2,088	2,088	2,088	2,088
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	1,037,389	1,084,848	768,327	763,843	774,291	774,617
ALL OTHER CATEGORIES						
<i>Long-Term Debt Service</i>	46	0	0	0	0	0
Grants to Local Governments	0	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
<i>General State Charges</i>	2,443,102	3,102,737	3,334,540	3,589,129	3,809,675	4,202,910
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	3,102,737	3,334,540	3,589,129	3,809,675	4,202,910
<i>Miscellaneous</i>	1,525	(971,640)	1,374,358	285,390	348,553	277,331
Grants to Local Governments	(4,165)	(890,387)	1,196,414	233,522	171,708	100,486
State Operations	2,163	(85,673)	173,524	47,448	172,427	172,427
Personal Service	211	(4,830)	198,452	32,376	157,375	157,375
Non-Personal Service/Indirect Cost	1,952	(80,843)	(24,928)	15,072	15,052	15,052
General State Charges	3,527	4,420	4,420	4,420	4,418	4,418
Functional Total	2,444,673	2,131,097	4,708,898	3,874,519	4,158,228	4,480,241
TOTAL GENERAL FUND SPENDING	48,435,954	47,871,321	48,033,169	54,859,884	60,084,366	64,054,026

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	64,531	56,959	46,908	45,143	47,281	47,899
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	228,846	231,732	227,619	208,399
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	7,623,878	6,911,173	11,104,978	13,330,855	14,808,984
<i>Medical Assistance</i>	7,688,921	6,193,921	5,382,771	9,581,372	11,702,819	13,194,948
<i>Medicaid Administration</i>	451,783	528,500	551,250	573,750	596,750	596,750
<i>Public Health</i>	693,832	901,457	977,152	949,856	1,031,286	1,017,286
<i>Health - Medicaid Assistance</i>	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	7,769,208	7,059,776	11,258,744	13,484,621	14,962,750
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	2,459	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
Temporary and Disability Assistance, Office of	1,264,182	1,355,967	1,168,159	1,512,814	1,658,967	1,678,255
<i>Welfare Assistance</i>	742,277	1,136,208	1,045,206	1,371,928	1,506,224	1,504,045
<i>Welfare Administration</i>	361,065	54,900	0	0	0	0
<i>All Other</i>	160,840	164,859	122,953	140,886	152,743	174,210
Welfare Inspector General, Office of	382	343	349	358	358	372
Workers' Compensation Board	80	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
MENTAL HYGIENE						
Mental Health, Office of	506,707	539,236	528,184	559,673	590,743	613,192
<i>OMH</i>	107,379	112,367	113,048	117,282	120,982	124,868
<i>OMH - Medicaid</i>	399,328	426,869	415,136	442,391	469,761	488,324
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	2,202,366	2,264,396	2,402,776	2,536,688	2,676,372
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	189,437	216,277	218,825	218,525
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	10,646	11,890	11,812	11,812
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	3,337,544	3,461,330	3,513,563	3,552,701

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)**

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> 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	835,622	793,810	790,790	789,669
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	<u>3,658,382</u>	<u>4,216,181</u>	<u>3,651,191</u>	<u>3,846,061</u>	<u>3,970,385</u>	<u>4,079,448</u>
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	19,098,647	18,600,045	20,652,885	22,658,683	24,324,648
<i>School Aid</i>	17,649,857	17,419,073	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	939,266	1,271,771	1,344,936	1,398,916
<i>All Other</i>	638,174	695,198	564,819	580,382	586,025	587,070
Functional Total	<u>19,481,306</u>	<u>19,145,605</u>	<u>18,640,111</u>	<u>20,693,136</u>	<u>22,698,990</u>	<u>24,365,012</u>
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	3,053	3,108	3,108	3,146
Taxation and Finance, Department of	295,925	337,398	385,697	391,499	391,639	396,104
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	<u>642,422</u>	<u>720,361</u>	<u>729,327</u>	<u>738,372</u>	<u>742,881</u>	<u>721,604</u>

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	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	<u>2,745,750</u>	<u>2,823,025</u>	<u>2,928,013</u>	<u>3,268,636</u>	<u>3,277,594</u>	<u>3,286,481</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	997,600	1,043,651	729,068	724,584	734,971	742,808
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	25,801	25,801	25,801	25,801
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>768,327</u>	<u>763,843</u>	<u>774,291</u>	<u>774,617</u>
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	3,102,737	3,334,540	3,589,129	3,809,675	4,202,910
Miscellaneous	1,525	(971,640)	1,374,358	285,390	348,553	277,331
Functional Total	<u>2,444,673</u>	<u>2,131,097</u>	<u>4,708,898</u>	<u>3,874,519</u>	<u>4,158,228</u>	<u>4,480,241</u>
TOTAL GENERAL FUND SPENDING	<u><u>48,435,954</u></u>	<u><u>47,871,321</u></u>	<u><u>48,033,169</u></u>	<u><u>54,859,884</u></u>	<u><u>60,084,366</u></u>	<u><u>64,054,026</u></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
GENERAL FUND
LOCAL ASSISTANCE SPENDING
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,695	25,120	17,654	17,984	20,175	20,793
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	<u>116,390</u>	<u>179,942</u>	<u>161,957</u>	<u>165,571</u>	<u>161,421</u>	<u>141,416</u>
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	<u>35,917</u>	<u>27,890</u>	<u>24,675</u>	<u>21,426</u>	<u>21,426</u>	<u>21,426</u>
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	<u>106,546</u>	<u>64,303</u>	<u>100,011</u>	<u>99,574</u>	<u>99,574</u>	<u>99,574</u>
HEALTH						
Aging, Office for the	118,936	113,079	115,879	117,186	117,186	117,186
Health, Department of	8,638,542	7,425,128	6,708,224	10,891,909	13,117,786	14,595,915
<i>Medical Assistance</i>	7,674,371	6,193,921	5,382,771	9,581,372	11,702,819	13,194,948
<i>Medicaid Administration</i>	451,783	528,500	551,250	573,750	596,750	596,750
<i>Public Health</i>	512,388	702,707	774,203	736,787	818,217	804,217
<i>Health - Medicaid Assistance</i>	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	<u>8,757,478</u>	<u>7,538,207</u>	<u>6,824,103</u>	<u>11,009,095</u>	<u>13,234,972</u>	<u>14,713,101</u>
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
<i>OCFS</i>	1,625,976	1,708,677	1,742,870	1,943,191	2,144,095	2,367,311
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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	1,435,271	1,572,383	1,581,354
<i>Welfare Assistance</i>	742,277	1,136,208	1,045,206	1,371,928	1,506,224	1,504,045
<i>Welfare Administration</i>	361,065	54,900	0	0	0	0
<i>All Other</i>	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	538,436	527,384	558,873	589,943	612,392
<i>OMH</i>	107,379	111,567	112,248	116,482	120,182	124,068
<i>OMH - Medicaid</i>	399,328	426,869	415,136	442,391	469,761	488,324
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
<i>OMRDD</i>	151,947	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	120,434	123,900	137,362	147,406	150,493	154,183
<i>OASAS</i>	87,754	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	533	593	170	170	170	170
Functional Total	2,064,295	2,196,248	2,258,519	2,396,767	2,530,599	2,670,202
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	132,045	155,282	156,682	155,224
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	2,650	3,300	3,300	3,300
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	19,835	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	166,151	177,795	180,742	180,742

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
LOCAL ASSISTANCE SPENDING
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
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	807,122	783,810	780,790	779,669
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>2,799,773</u>	<u>2,388,704</u>	<u>2,558,556</u>	<u>2,644,943</u>	<u>2,731,800</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	19,046,952	18,556,402	20,607,979	22,613,088	24,279,089
<i>School Aid</i>	17,649,857	17,419,073	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	939,266	1,271,771	1,344,936	1,398,916
<i>All Other</i>	586,323	643,503	521,176	535,476	540,430	541,511
Functional Total	<u>19,423,957</u>	<u>19,088,555</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)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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	<u>46,567</u>	<u>37,024</u>	<u>52,224</u>	<u>37,205</u>	<u>37,205</u>	<u>37,205</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	997,600	1,043,651	729,068	724,584	734,971	742,808
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	25,801	25,801	25,801	25,801
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>768,327</u>	<u>763,843</u>	<u>774,291</u>	<u>774,617</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	(4,165)	(890,387)	1,196,414	233,522	171,708	100,486
Functional Total	<u>(4,165)</u>	<u>(890,387)</u>	<u>1,196,414</u>	<u>233,522</u>	<u>171,708</u>	<u>100,486</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u><u>37,039,830</u></u>	<u><u>35,515,317</u></u>	<u><u>35,595,522</u></u>	<u><u>41,707,244</u></u>	<u><u>46,477,002</u></u>	<u><u>49,962,783</u></u>

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
STATE OPERATIONS SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	36,836	31,839	29,254	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	66,889	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	109,495	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
<i>Medical Assistance</i>	14,550	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	181,444	198,750	202,949	213,069	213,069	213,069
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	261,685	264,106	269,150	308,486	334,157	334,325
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	0	800	800	800	800	800
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	21	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	306	0	0	0	0	0
<i>OASAS</i>	306	0	0	0	0	0
<i>OASAS - Medicaid</i>	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	5,289	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 Exec. (Amended)	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	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	114	24,508	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	21,735	17,917	15,079	15,217	15,192	15,167
Tax Appeals, Division of	3,422	2,971	3,053	3,108	3,108	3,146
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	679,698	697,766	672,175	680,898

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
STATE OPERATIONS SPENDING
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
ELECTED OFFICIALS						
Legislature	220,629	219,767	220,045	224,446	228,935	233,513
Judiciary	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	138,156	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	<u>2,245,677</u>	<u>2,289,701</u>	<u>2,298,089</u>	<u>2,632,241</u>	<u>2,656,952</u>	<u>2,665,839</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	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	<u>2,209</u>	<u>(85,673)</u>	<u>173,524</u>	<u>47,448</u>	<u>172,427</u>	<u>172,427</u>
TOTAL STATE OPERATIONS SPENDING	<u>8,312,334</u>	<u>8,561,729</u>	<u>8,319,020</u>	<u>8,759,934</u>	<u>9,009,867</u>	<u>9,100,511</u>

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
PERSONAL SERVICE SPENDING
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
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	<u>45,420</u>	<u>45,942</u>	<u>42,783</u>	<u>43,147</u>	<u>43,164</u>	<u>43,394</u>
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	<u>226,003</u>	<u>203,978</u>	<u>186,635</u>	<u>190,851</u>	<u>191,819</u>	<u>191,910</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HEALTH						
Aging, Office for the	2,486	2,024	1,694	1,634	1,634	1,634
Health, Department of	<u>67,569</u>	<u>86,026</u>	<u>83,773</u>	<u>89,351</u>	<u>89,351</u>	<u>89,351</u>
<i>Medical Assistance</i>	500	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	67,069	86,026	83,773	89,351	89,351	89,351
<i>Health - Medicaid Assistance</i>	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	<u>83,523</u>	<u>110,244</u>	<u>107,045</u>	<u>113,089</u>	<u>113,089</u>	<u>113,089</u>
SOCIAL WELFARE						
Children and Family Services, Office of	171,484	169,448	173,450	197,828	217,067	213,800
<i>OCFS</i>	<u>171,484</u>	<u>169,448</u>	<u>173,450</u>	<u>197,828</u>	<u>217,067</u>	<u>213,800</u>
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	0	0	0	0	0	0
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	0	0	0	0	0	0
<i>OASAS</i>	0	0	0	0	0	0
<i>OASAS - Medicaid</i>	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
Correctional Services, Department of	1,808,840	2,117,999	1,878,287	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 Office	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	2,834,393	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 Exec. (Amended)	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	801,678	766,827	797,364	818,914	828,176
Functional Total	891,194	801,678	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	30,557	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	2,686	2,741	2,741	2,768
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	5,788	5,946	5,991	6,052
Functional Total	400,263	449,700	461,237	471,695	474,065	478,102

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
PERSONAL SERVICE SPENDING
(thousands of dollars)**

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
ELECTED OFFICIALS						
Legislature	166,856	169,817	165,047	168,348	171,715	175,149
Judiciary	1,427,931	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	<u>1,819,865</u>	<u>1,880,253</u>	<u>1,877,206</u>	<u>2,206,285</u>	<u>2,217,042</u>	<u>2,222,843</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	211	(4,830)	198,452	32,376	157,375	157,375
Functional Total	<u>211</u>	<u>(4,830)</u>	<u>198,452</u>	<u>32,376</u>	<u>157,375</u>	<u>157,375</u>
TOTAL PERSONAL SERVICE SPENDING	<u><u>6,168,128</u></u>	<u><u>6,568,901</u></u>	<u><u>6,399,342</u></u>	<u><u>6,689,827</u></u>	<u><u>6,889,445</u></u>	<u><u>6,903,024</u></u>

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	12,151	8,913	7,333	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	24,106	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
<i>Medical Assistance</i>	14,050	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	114,375	112,724	119,176	123,718	123,718	123,718
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	90,201	94,658	95,700	110,658	117,090	120,525
<i>OCFS - Medicaid</i>	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	713	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
Prevention of Domestic Violence, Office for	570	311	0	0	0	0
Temporary and Disability Assistance, Office of	27,714	35,158	45,561	59,754	67,839	75,989
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	0	800	800	800	800	800
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	21	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	306	0	0	0	0	0
<i>OASAS</i>	306	0	0	0	0	0
<i>OASAS - Medicaid</i>	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	515,119	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	4,624	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	655,207	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 Exec. (Amended)	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	409,014	269,105	282,086	298,473	311,417
Functional Total	354,115	427,827	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
<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>	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	25	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)

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
ELECTED OFFICIALS						
Legislature	53,773	49,950	54,998	56,098	57,220	58,364
Judiciary	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	<u>425,812</u>	<u>409,448</u>	<u>420,883</u>	<u>425,956</u>	<u>439,910</u>	<u>442,996</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	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	<u>1,998</u>	<u>(80,843)</u>	<u>(24,928)</u>	<u>15,072</u>	<u>15,052</u>	<u>15,052</u>
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	<u>2,144,206</u>	<u>1,992,828</u>	<u>1,919,678</u>	<u>2,070,107</u>	<u>2,120,422</u>	<u>2,197,487</u>

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
GENERAL STATE CHARGES SPENDING
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
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	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	3,102,737	3,334,540	3,589,129	3,809,675	4,202,910
Miscellaneous	3,522	4,420	4,420	4,420	4,418	4,418
Functional Total	<u>2,446,624</u>	<u>3,107,157</u>	<u>3,338,960</u>	<u>3,593,549</u>	<u>3,814,093</u>	<u>4,207,328</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>3,083,790</u>	<u>3,794,275</u>	<u>4,118,627</u>	<u>4,392,706</u>	<u>4,597,497</u>	<u>4,990,732</u>

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
<i>Agriculture and Markets, Department of</i>	93,854	89,590	79,945	80,632	83,563	84,181
Grants to Local Governments	27,778	25,120	18,008	18,473	20,664	21,282
State Operations	62,702	60,109	56,973	56,651	57,043	57,043
Personal Service	32,566	32,847	32,275	33,180	33,103	33,103
Non-Personal Service/Indirect Cost	30,136	27,262	24,698	23,471	23,940	23,940
General State Charges	3,374	4,361	4,964	5,508	5,856	5,856
Capital Projects	0	0	0	0	0	0
<i>Alcoholic Beverage Control</i>	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
<i>Banking Department</i>	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
<i>Developmental Authority North</i>	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
<i>Consumer Protection Board</i>	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	2,836	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
<i>Economic Development, Department of</i>	46,833	49,008	37,176	37,450	37,450	38,006
Grants to Local Governments	11,610	15,793	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
<i>Energy Research and Development Authority</i>	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
<i>Insurance Department</i>	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
<i>Job Development Corporation, New York State</i>	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
<i>Olympic Regional Development Authority</i>	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
<i>Public Service, Department of</i>	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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
<i>Racing and Wagering Board, State</i>	24,307	23,301	21,656	22,044	23,007	23,453
Grants to Local Governments	0	0	0	0	0	0
State Operations	18,606	17,940	15,607	15,632	15,682	15,733
Personal Service	12,328	12,254	12,388	12,581	12,630	12,679
Non-Personal Service/Indirect Cost	6,278	5,686	3,219	3,051	3,052	3,054
General State Charges	5,701	5,361	6,049	6,412	7,325	7,720
Capital Projects	0	0	0	0	0	0
<i>Science, Technology and Innovation, Foundation for</i>	27,186	29,549	46,152	46,614	40,273	29,710
Grants to Local Governments	24,244	25,965	43,301	43,658	37,317	26,694
State Operations	2,942	3,584	2,851	2,956	2,956	3,016
Personal Service	2,192	2,221	1,835	1,896	1,896	1,919
Non-Personal Service/Indirect Cost	750	1,363	1,016	1,060	1,060	1,097
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Functional Total	738,699	1,090,594	935,282	977,802	983,889	966,329
PARKS AND THE ENVIRONMENT						
<i>Adirondack Park Agency</i>	5,298	5,202	5,031	4,669	4,671	4,671
Grants to Local Governments	25	0	0	0	0	0
State Operations	5,273	5,202	5,031	4,669	4,671	4,671
Personal Service	4,547	4,587	4,482	4,212	4,214	4,214
Non-Personal Service/Indirect Cost	726	615	549	457	457	457
General State Charges	0	0	0	0	0	0
<i>Environmental Conservation, Department of</i>	335,739	321,529	296,185	293,062	290,051	290,142
Grants to Local Governments	8,928	8,690	6,925	6,526	6,526	6,526
State Operations	286,182	274,057	250,292	248,346	245,115	245,206
Personal Service	187,899	192,935	187,170	188,684	189,434	189,525
Non-Personal Service/Indirect Cost	98,283	81,122	63,122	59,662	55,681	55,681
General State Charges	40,629	38,782	38,968	38,190	38,410	38,410
Capital Projects	0	0	0	0	0	0
<i>Environmental Facilities Corporation</i>	9,885	9,488	8,867	9,209	9,393	9,393
Grants to Local Governments	0	0	0	0	0	0
State Operations	7,941	7,394	7,037	7,310	7,451	7,451
Personal Service	6,758	6,320	5,824	6,094	6,232	6,232
Non-Personal Service/Indirect Cost	1,183	1,074	1,213	1,216	1,219	1,219
General State Charges	1,944	2,094	1,830	1,899	1,942	1,942
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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
Parks, Recreation and Historic Preservation, Office of	242,039	210,282	184,321	185,708	187,376	187,351
Grants to Local Governments	33,278	24,150	22,200	19,350	19,350	19,350
State Operations	196,938	181,095	156,351	160,545	162,212	162,846
Personal Service	141,399	123,379	119,511	123,889	124,764	125,398
Non-Personal Service/Indirect Cost	55,539	57,716	36,840	36,656	37,448	37,448
General State Charges	3,506	3,037	3,770	3,813	3,814	3,155
Capital Projects	8,317	2,000	2,000	2,000	2,000	2,000
Functional Total	592,961	546,501	494,404	492,648	491,491	491,557
TRANSPORTATION						
Motor Vehicles, Department of	94,583	96,828	98,480	102,087	105,584	107,063
Grants to Local Governments	0	0	0	0	0	0
State Operations	70,316	73,236	72,210	73,695	73,712	73,720
Personal Service	50,901	51,344	53,733	53,059	53,076	53,084
Non-Personal Service/Indirect Cost	19,415	21,892	18,477	20,636	20,636	20,636
General State Charges	23,757	23,592	26,270	28,392	31,872	33,343
Capital Projects	510	0	0	0	0	0
Transportation, Department of	3,012,602	3,861,401	4,525,247	4,571,031	4,673,822	4,760,365
Grants to Local Governments	2,982,102	3,832,806	4,508,921	4,553,871	4,655,601	4,741,301
State Operations	27,625	25,558	13,051	13,555	13,949	14,397
Personal Service	6,766	6,920	6,658	7,031	7,294	7,568
Non-Personal Service/Indirect Cost	20,859	18,638	6,393	6,524	6,655	6,829
General State Charges	2,870	3,037	3,275	3,605	4,272	4,667
Capital Projects	5	0	0	0	0	0
FUNCTIONAL TOTAL	3,107,185	3,958,229	4,623,727	4,673,118	4,779,406	4,867,428
HEALTH						
Aging, Office for the	124,708	116,555	117,931	119,203	119,203	119,203
Grants to Local Governments	121,712	114,129	115,879	117,186	117,186	117,186
State Operations	2,980	2,426	2,052	2,017	2,017	2,017
Personal Service	2,513	2,028	1,692	1,634	1,634	1,634
Non-Personal Service/Indirect Cost	467	398	360	383	383	383
General State Charges	16	0	0	0	0	0
Health, Department of	14,466,206	13,860,293	13,661,539	18,453,644	20,928,515	22,643,681
Medical Assistance	11,117,662	10,835,289	10,600,952	15,282,162	17,600,568	19,299,768
Grants to Local Governments	11,103,112	10,835,289	10,600,952	15,282,162	17,600,568	19,299,768
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

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
Medicaid Administration	451,783	528,500	551,250	573,750	596,750	596,750
Grants to Local Governments	451,783	528,500	551,250	573,750	596,750	596,750
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	2,896,761	2,496,504	2,509,337	2,597,732	2,731,197	2,747,163
Grants to Local Governments	2,374,146	1,942,334	1,956,062	2,022,192	2,148,022	2,156,922
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
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	14,624,945	14,028,470	13,872,935	18,684,615	21,209,564	22,859,204
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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
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	74,403	68,748	54,513	53,498	55,715	56,775
Grants to Local Governments	11,819	12,180	6,543	3,551	2,659	2,659
State Operations	48,314	43,997	32,622	33,601	34,266	34,383
Personal Service	33,363	31,474	26,216	26,875	27,219	27,006
Non-Personal Service/Indirect Cost	14,951	12,523	6,406	6,726	7,047	7,377
General State Charges	14,270	12,571	15,348	16,346	18,790	19,733
Housing and Community Renewal, Division of	138,330	136,954	117,079	120,714	124,636	126,163
Grants to Local Governments	56,303	57,623	45,387	45,387	45,387	45,387
State Operations	68,146	63,921	56,747	59,320	60,836	61,254
Personal Service	49,655	47,841	42,938	44,977	45,992	46,301
Non-Personal Service/Indirect Cost	18,491	16,080	13,809	14,343	14,844	14,953
General State Charges	13,881	15,410	14,945	16,007	18,413	19,522
Capital Projects	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	2,328	0	0	0	9
Grants to Local Governments	792	843	0	0	0	0
State Operations	1,630	1,485	0	0	0	9
Personal Service	1,060	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
STATE OPERATING FUNDS
(thousands of dollars)

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
<i>Temporary and Disability Assistance, Office of</i>	1,279,322	1,365,724	1,178,363	1,522,081	1,668,471	1,687,911
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	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
<i>Welfare Inspector General, Office of</i>	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
<i>Workers' Compensation Board</i>	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)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
MENTAL HYGIENE						
<i>Mental Health, Office of</i>	2,045,731	1,900,166	1,998,083	2,463,815	2,621,787	2,741,353
Office of Mental Health	1,233,675	1,306,493	1,346,015	1,467,814	1,547,322	1,626,283
Grants to Local Governments	632,654	660,875	765,494	838,805	879,393	933,420
State Operations	444,555	500,104	426,456	449,576	460,458	467,104
Personal Service	378,329	397,339	323,261	342,029	347,150	350,588
Non-Personal Service/Indirect Cost	66,226	102,765	103,195	107,547	113,308	116,516
General State Charges	156,466	145,514	154,065	179,433	207,471	225,759
Capital Projects	0	0	0	0	0	0
Office of Mental Health - Medicaid	812,056	593,673	652,068	996,001	1,074,465	1,115,070
Grants to Local Governments	399,328	426,869	415,136	442,391	469,761	488,324
State Operations	335,590	118,070	192,501	412,083	419,203	425,172
Personal Service	176,916	20,904	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
<i>Mental Hygiene, Department of</i>	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
<i>Mental Retardation and Developmental Disabilities, Office of</i>	2,092,168	2,111,690	2,194,873	2,606,543	2,770,533	2,927,004
Office of Mental Retardation	475,806	463,188	461,874	478,448	499,601	526,726
Grants to Local Governments	475,597	463,012	461,698	478,272	499,425	526,545
State Operations	209	176	176	176	176	181
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	209	176	176	176	176	181
General State Charges	0	0	0	0	0	0
Capital Projects	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	1,668,608	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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
<i>Alcoholism and Substance Abuse Services, Office of</i>	382,380	398,349	428,443	474,569	498,579	519,000
Alcoholism and Substance Abuse Services	306,286	318,897	342,676	383,962	405,344	423,958
Grants to Local Governments	265,878	281,005	302,424	340,068	358,559	375,439
State Operations	32,560	29,835	30,869	32,726	33,736	34,279
Personal Service	20,640	18,945	19,986	21,334	21,879	22,109
Non-Personal Service/Indirect Cost	11,920	10,890	10,883	11,392	11,857	12,170
General State Charges	7,848	8,057	9,383	11,168	13,049	14,240
Capital Projects	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	4,626,845	5,550,509	5,896,565	6,193,113
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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
<i>Correctional Services, Department of</i>	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	2,117,999	1,878,287	1,908,068	1,926,250	1,919,385
Non-Personal Service/Indirect Cost	562,372	515,923	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
<i>Criminal Justice Services, Division of</i>	209,287	174,694	351,335	375,129	378,132	378,964
Grants to Local Governments	122,797	99,573	268,525	290,878	292,378	291,920
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
<i>Crime Victims Board</i>	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
<i>Financial Management System</i>	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
<i>Homeland Security and Emergency Services</i>	27,822	21,603	118,543	153,274	123,268	98,268
Grants to Local Governments	0	0	65,948	91,598	91,598	66,598
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
<i>Homeland Security</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
<i>Investigation, Temporary State Commission of</i>	3,554	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,554	0	0	0	0	0
Personal Service	2,568	0	0	0	0	0
Non-Personal Service/Indirect Cost	986	0	0	0	0	0
General State Charges	0	0	0	0	0	0
<i>Judicial Commissions</i>	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
<i>Military and Naval Affairs, Division of</i>	65,876	62,156	44,091	30,641	31,160	31,158
Grants to Local Governments	18,962	26,757	22,835	9,466	9,466	9,466
State Operations	46,077	34,512	20,363	20,254	20,653	20,651
Personal Service	27,944	14,431	11,923	12,155	12,297	12,297
Non-Personal Service/Indirect Cost	18,133	20,081	8,440	8,099	8,356	8,354
General State Charges	837	887	893	921	1,041	1,041
Capital Projects	0	0	0	0	0	0
<i>Parole, Division of</i>	196,590	189,759	177,965	184,453	188,446	190,991
Grants to Local Governments	23,453	16,223	11,321	12,504	14,051	14,051
State Operations	173,137	173,536	166,644	171,949	174,395	176,940
Personal Service	137,530	140,515	132,821	136,030	137,449	138,879
Non-Personal Service/Indirect Cost	35,607	33,021	33,823	35,919	36,946	38,061
General State Charges	0	0	0	0	0	0
<i>Probation and Correctional Alternatives, Division of</i>	79,007	68,519	0	0	0	1,458
Grants to Local Governments	76,522	66,074	0	0	0	1,458
State Operations	2,485	2,445	0	0	0	0
Personal Service	2,101	2,025	0	0	0	0
Non-Personal Service/Indirect Cost	384	420	0	0	0	0
General State Charges	0	0	0	0	0	0
<i>State Police, Division of</i>	640,944	760,411	696,550	715,695	711,771	711,771
Grants to Local Governments	0	0	0	0	0	0
State Operations	623,337	735,866	673,384	692,013	686,517	686,517
Personal Service	512,930	642,095	589,734	600,838	600,838	600,838
Non-Personal Service/Indirect Cost	110,407	93,771	83,650	91,175	85,679	85,679
General State Charges	17,607	24,545	23,166	23,682	25,254	25,254
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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
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	3,083	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	1,385	1,748	490	500	500	500
Capital Projects	0	0	0	0	0	0
Functional Total	3,650,310	4,030,182	3,895,396	4,035,260	4,069,797	4,085,262
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
Grants to Local Governments	957,512	1,526,282	1,199,983	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	0	0	0	0	0	0
Higher Education Services Corporation	905,937	963,240	955,619	919,934	922,109	922,813
Grants to Local Governments	810,378	850,947	829,322	806,010	802,990	801,869
State Operations	78,862	96,488	109,605	94,741	96,903	97,301
Personal Service	37,615	38,101	37,721	38,098	38,479	38,864
Non-Personal Service/Indirect Cost	41,247	58,387	71,884	56,643	58,424	58,437
General State Charges	16,697	15,805	16,692	19,183	22,216	23,643
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

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	3,309,532	3,161,524	3,223,117	3,257,382	3,283,152
Non-Personal Service/Indirect Cost	1,753,630	1,971,654	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	8,307,384	8,588,873	8,776,862	8,953,737
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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
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	772,868	821,794	685,698	699,243	704,831	708,013
Grants to Local Governments	608,599	661,521	536,115	549,815	554,123	555,004
State Operations	134,563	133,259	122,195	121,172	119,164	119,864
Personal Service	87,448	87,391	79,115	80,081	80,586	80,981
Non-Personal Service/Indirect Cost	47,115	45,868	43,080	41,091	38,578	38,883
General State Charges	29,706	27,014	27,388	28,256	31,544	33,145
Capital Projects	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	43,813	44,473	41,498	43,567	44,611	45,511
Grants to Local Governments	29	0	0	0	0	0
State Operations	42,309	42,049	39,234	41,136	41,751	42,470
Personal Service	27,410	27,924	26,993	28,212	29,071	29,366
Non-Personal Service/Indirect Cost	14,899	14,125	12,241	12,924	12,680	13,104
General State Charges	1,475	2,424	2,264	2,431	2,860	3,041
Civil Service, Department of	23,744	21,978	18,798	19,426	19,697	19,989
Grants to Local Governments	0	0	0	0	0	0
State Operations	23,598	21,739	18,548	19,157	19,393	19,660
Personal Service	21,034	19,690	16,773	17,288	17,458	17,662
Non-Personal Service/Indirect Cost	2,564	2,049	1,775	1,869	1,935	1,998
General State Charges	146	239	250	269	304	329
Deferred Compensation	643	865	783	820	854	885
Grants to Local Governments	0	0	0	0	0	0
State Operations	486	691	596	617	626	638
Personal Service	372	413	393	405	407	411
Non-Personal Service/Indirect Cost	114	278	203	212	219	227
General State Charges	157	174	187	203	228	247
Elections, State Board of	14,624	16,524	9,004	6,197	36,339	6,464
Grants to Local Governments	375	888	3,000	0	30,000	0
State Operations	14,249	15,636	6,004	6,197	6,339	6,464
Personal Service	4,081	4,062	4,146	4,238	4,285	4,328
Non-Personal Service/Indirect Cost	10,168	11,574	1,858	1,959	2,054	2,136
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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
<i>Employee Relations, Office of</i>	3,694	3,423	3,097	3,198	3,237	3,283
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,694	3,423	3,097	3,198	3,237	3,283
Personal Service	3,480	3,096	2,914	3,005	3,034	3,069
Non-Personal Service/Indirect Cost	214	327	183	193	203	214
General State Charges	0	0	0	0	0	0
<i>Financial Plan Control Board</i>	2,816	3,288	3,257	3,392	3,595	3,727
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,121	2,581	2,457	2,543	2,605	2,664
Personal Service	1,467	1,668	1,598	1,657	1,690	1,724
Non-Personal Service/Indirect Cost	654	913	859	886	915	940
General State Charges	695	707	800	849	990	1,063
<i>General Services, Office of</i>	144,070	141,726	136,313	141,662	146,031	149,101
Grants to Local Governments	99	400	400	324	324	324
State Operations	142,141	139,674	134,139	139,445	143,533	146,472
Personal Service	60,928	61,812	59,107	60,407	61,306	61,931
Non-Personal Service/Indirect Cost	81,213	77,862	75,032	79,038	82,227	84,541
General State Charges	1,830	1,652	1,774	1,893	2,174	2,305
Capital Projects	0	0	0	0	0	0
<i>Inspector General, Office of</i>	6,446	6,582	6,067	6,341	6,426	6,513
Grants to Local Governments	0	0	0	0	0	0
State Operations	6,446	6,582	6,067	6,341	6,426	6,513
Personal Service	5,700	5,715	5,518	5,673	5,734	5,795
Non-Personal Service/Indirect Cost	746	867	549	668	692	718
General State Charges	0	0	0	0	0	0
<i>Labor Management Committee</i>	33,503	44,958	59,134	57,826	26,018	26,018
Grants to Local Governments	0	0	0	0	0	0
State Operations	33,503	44,958	59,134	57,826	26,018	26,018
Personal Service	10,955	7,153	8,087	8,073	8,161	8,161
Non-Personal Service/Indirect Cost	22,548	37,805	51,047	49,753	17,857	17,857
General State Charges	0	0	0	0	0	0
<i>Lottery, Division of</i>	200,951	175,160	176,410	180,969	181,459	185,723
Grants to Local Governments	0	0	0	0	0	0
State Operations	191,467	165,908	165,908	169,825	168,725	172,165
Personal Service	20,703	21,083	21,327	21,730	21,730	21,973
Non-Personal Service/Indirect Cost	170,764	144,825	144,581	148,095	146,995	150,192
General State Charges	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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
<i>Public Employment Relations Board</i>	3,660	4,171	3,923	4,020	4,068	4,129
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,660	4,171	3,923	4,020	4,068	4,129
Personal Service	3,150	3,444	3,242	3,323	3,358	3,395
Non-Personal Service/Indirect Cost	510	727	681	697	710	734
General State Charges	0	0	0	0	0	0
<i>Public Integrity, Commission on</i>	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
<i>Real Property Services, Office of</i>	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
<i>Regulatory Reform, Governor's Office of</i>	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	1,952	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
<i>State, Department of</i>	98,899	102,144	72,745	69,672	70,267	70,242
Grants to Local Governments	40,781	47,628	23,184	19,384	19,384	19,384
State Operations	51,566	46,128	40,697	41,097	41,072	41,047
Personal Service	32,809	30,533	30,599	31,082	31,082	31,082
Non-Personal Service/Indirect Cost	18,757	15,595	10,098	10,015	9,990	9,965
General State Charges	6,552	8,388	8,864	9,191	9,811	9,811
Capital Projects	0	0	0	0	0	0
<i>Tax Appeals, Division of</i>	3,422	2,971	3,053	3,108	3,108	3,146
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,422	2,971	3,053	3,108	3,108	3,146
Personal Service	2,980	2,616	2,686	2,741	2,741	2,768
Non-Personal Service/Indirect Cost	442	355	367	367	367	378
General State Charges	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
<i>Taxation and Finance, Department of</i>	372,354	412,549	470,173	477,139	480,091	486,848
Grants to Local Governments	0	0	12,196	12,361	12,461	12,461
State Operations	363,890	396,603	439,067	444,861	444,943	450,348
Personal Service	275,743	305,577	343,266	349,475	349,554	352,522
Non-Personal Service/Indirect Cost	88,147	91,026	95,801	95,386	95,389	97,826
General State Charges	8,464	15,946	18,910	19,917	22,687	24,039
<i>Technology, Office for</i>	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
<i>Lobbying, Temporary State Commission on</i>	(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
<i>Veterans Affairs, Division of</i>	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	1,056,691	1,073,670	1,083,283	1,069,683
ELECTED OFFICIALS						
<i>Legislature</i>	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

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
Judiciary	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	372,094	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	729,068	724,584	734,971	742,808
Grants to Local Governments	997,600	1,043,651	729,068	724,584	734,971	742,808
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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
<i>Efficiency Incentive Grants Program</i>	229	3,700	7,450	7,450	7,511	0
Grants to Local Governments	229	3,700	7,450	7,450	7,511	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
<i>Miscellaneous Financial Assistance</i>	3,920	8,920	3,920	3,920	3,920	3,920
Grants to Local Governments	3,920	8,920	3,920	3,920	3,920	3,920
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>Municipalities with VLT Facilities</i>	33,502	26,489	25,801	25,801	25,801	25,801
Grants to Local Governments	33,502	26,489	25,801	25,801	25,801	25,801
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>Small Government Assistance</i>	2,138	2,088	2,088	2,088	2,088	2,088
Grants to Local Governments	2,138	2,088	2,088	2,088	2,088	2,088
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	1,037,389	1,084,848	768,327	763,843	774,291	774,617
ALL OTHER CATEGORIES						
<i>Long-Term Debt Service</i>	4,585,862	4,995,826	5,858,374	6,179,565	6,454,698	6,586,757
Grants to Local Governments	0	0	0	0	0	0
State Operations	56,193	73,773	91,917	91,869	91,869	91,869
Personal Service	0	0	0	0	0	0
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>	2,443,102	3,102,737	3,334,540	3,589,129	3,809,675	4,202,910
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	3,102,737	3,334,540	3,589,129	3,809,675	4,202,910

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
<i>Miscellaneous</i>	40,992	(1,404,928)	635,659	(375,183)	(308,047)	(379,222)
Grants to Local Governments	33,241	(1,153,752)	895,205	(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	<u>7,069,956</u>	<u>6,693,635</u>	<u>9,828,573</u>	<u>9,393,511</u>	<u>9,956,326</u>	<u>10,410,445</u>
TOTAL STATE FUNDS OPERATING SPENDING	<u>78,166,110</u>	<u>78,388,548</u>	<u>80,165,569</u>	<u>89,233,741</u>	<u>95,769,485</u>	<u>100,639,931</u>

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	93,854	89,590	79,945	80,632	83,563	84,181
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	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	935,282	977,802	983,889	966,329
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	184,321	185,708	187,376	187,351
Functional Total	592,961	546,501	494,404	492,648	491,491	491,557
TRANSPORTATION						
Motor Vehicles, Department of	94,583	96,828	98,480	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	3,861,401	4,525,247	4,571,031	4,673,822	4,760,365
Functional Total	3,107,185	3,958,229	4,623,727	4,673,118	4,779,406	4,867,428
HEALTH						
Aging, Office for the	124,708	116,555	117,931	119,203	119,203	119,203
Health, Department of	14,466,206	13,860,293	13,661,539	18,453,644	20,928,515	22,643,681
<i>Medical Assistance</i>	11,117,662	10,835,289	10,600,952	15,282,162	17,600,568	19,299,768
<i>Medicaid Administration</i>	451,783	528,500	551,250	573,750	596,750	596,750
<i>Public Health</i>	2,896,761	2,496,504	2,509,337	2,597,732	2,731,197	2,747,163
<i>Health - Medicaid Assistance</i>	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	14,028,470	13,872,935	18,684,615	21,209,564	22,859,204
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
<i>OCFS</i>	1,896,822	1,981,018	2,020,113	2,259,591	2,486,292	2,709,789
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
Temporary and Disability Assistance, Office of	1,279,322	1,365,724	1,178,363	1,522,081	1,668,471	1,687,911
<i>Welfare Assistance</i>	742,277	1,136,208	1,045,206	1,371,928	1,506,224	1,504,045
<i>Welfare Administration</i>	361,065	54,900	0	0	0	0
<i>All Other</i>	175,980	174,616	133,157	150,153	162,247	183,866
Welfare Inspector General, Office of	382	343	349	358	358	372
Workers' Compensation Board	201,505	184,455	203,317	200,498	208,434	215,113
Functional Total	3,651,596	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	1,998,083	2,463,815	2,621,787	2,741,353
<i>OMH</i>	1,233,675	1,306,493	1,346,015	1,467,814	1,547,322	1,626,283
<i>OMH - Medicaid</i>	812,056	593,673	652,068	996,001	1,074,465	1,115,070
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	5,756
Functional Total	4,833,465	4,416,309	4,626,845	5,550,509	5,896,565	6,193,113
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	351,335	375,129	378,132	378,964
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	118,543	153,274	123,268	98,268
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	189,759	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	4,030,182	3,895,396	4,035,260	4,069,797	4,085,262

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> 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	955,619	919,934	922,109	922,813
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	<u>7,682,104</u>	<u>8,823,551</u>	<u>8,307,384</u>	<u>8,588,873</u>	<u>8,776,862</u>	<u>8,953,737</u>
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	27,068,366	29,412,656	31,364,866
<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>	772,868	821,794	685,698	699,243	704,831	708,013
Functional Total	<u>27,005,478</u>	<u>25,617,749</u>	<u>24,811,560</u>	<u>27,108,715</u>	<u>29,453,061</u>	<u>31,405,328</u>
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	3,053	3,108	3,108	3,146
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	<u>1,054,737</u>	<u>1,072,304</u>	<u>1,056,691</u>	<u>1,073,670</u>	<u>1,083,283</u>	<u>1,069,683</u>

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)**

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
ELECTED OFFICIALS						
Legislature	221,729	220,717	220,995	225,396	229,885	234,463
Judiciary	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	<u>3,117,285</u>	<u>3,208,436</u>	<u>3,246,402</u>	<u>3,589,192</u>	<u>3,601,718</u>	<u>3,613,652</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	997,600	1,043,651	729,068	724,584	734,971	742,808
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	25,801	25,801	25,801	25,801
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>768,327</u>	<u>763,843</u>	<u>774,291</u>	<u>774,617</u>
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	3,102,737	3,334,540	3,589,129	3,809,675	4,202,910
Miscellaneous	40,992	(1,404,928)	635,659	(375,183)	(308,047)	(379,222)
Functional Total	<u>7,069,956</u>	<u>6,693,635</u>	<u>9,828,573</u>	<u>9,393,511</u>	<u>9,956,326</u>	<u>10,410,445</u>
TOTAL STATE FUNDS OPERATING SPENDING	<u><u>78,166,110</u></u>	<u><u>78,388,548</u></u>	<u><u>80,165,569</u></u>	<u><u>89,233,741</u></u>	<u><u>95,769,485</u></u>	<u><u>100,639,931</u></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
LOCAL ASSISTANCE SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,778	25,120	18,008	18,473	20,664	21,282
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	402,791	429,540	425,390	405,385
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	3,832,806	4,508,921	4,553,871	4,655,601	4,741,301
Functional Total	2,982,102	3,832,806	4,508,921	4,553,871	4,655,601	4,741,301
HEALTH						
Aging, Office for the	121,712	114,129	115,879	117,186	117,186	117,186
Health, Department of	13,929,041	13,306,123	13,108,264	17,878,104	20,345,340	22,053,440
<i>Medical Assistance</i>	11,103,112	10,835,289	10,600,952	15,282,162	17,600,568	19,299,768
<i>Medicaid Administration</i>	451,783	528,500	551,250	573,750	596,750	596,750
<i>Public Health</i>	2,374,146	1,942,334	1,956,062	2,022,192	2,148,022	2,156,922
<i>Health - Medicaid Assistance</i>	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	13,420,252	13,224,143	17,995,290	20,462,526	22,170,626
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
<i>OCFS</i>	1,627,691	1,710,557	1,744,470	1,944,791	2,145,695	2,368,911
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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	1,435,271	1,572,383	1,581,354
<i>Welfare Assistance</i>	742,277	1,136,208	1,045,206	1,371,928	1,506,224	1,504,045
<i>Welfare Administration</i>	361,065	54,900	0	0	0	0
<i>All Other</i>	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	1,180,630	1,281,196	1,349,154	1,421,744
<i>OMH</i>	632,654	660,875	765,494	838,805	879,393	933,420
<i>OMH - Medicaid</i>	399,328	426,869	415,136	442,391	469,761	488,324
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
<i>OMRDD</i>	475,597	463,012	461,698	478,272	499,425	526,545
<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	298,558	313,864	338,819	378,253	396,755	413,635
<i>OASAS</i>	265,878	281,005	302,424	340,068	358,559	375,439
<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	569	653	230	230	230	230
Functional Total	3,091,380	3,285,144	3,468,900	3,718,415	3,914,172	4,137,171
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	268,525	290,878	292,378	291,920
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	65,948	91,598	91,598	66,598
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	22,835	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	368,929	404,689	407,736	383,736

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
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	829,322	806,010	802,990	801,869
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>2,410,904</u>	<u>2,580,756</u>	<u>2,667,143</u>	<u>2,754,000</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
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	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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	729,068	724,584	734,971	742,808
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	25,801	25,801	25,801	25,801
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>768,327</u>	<u>763,843</u>	<u>774,291</u>	<u>774,617</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	(1,153,752)	895,205	(57,012)	(114,945)	(186,167)
Functional Total	<u>33,241</u>	<u>(1,153,752)</u>	<u>895,205</u>	<u>(57,012)</u>	<u>(114,945)</u>	<u>(186,167)</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u><u>53,983,676</u></u>	<u><u>53,029,451</u></u>	<u><u>53,972,581</u></u>	<u><u>61,132,611</u></u>	<u><u>66,649,265</u></u>	<u><u>70,796,021</u></u>

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	62,702	60,109	56,973	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	18,606	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	429,141	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	156,351	160,545	162,212	162,846
Functional Total	496,334	467,748	418,711	420,870	419,449	420,174
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
<i>Medical Assistance</i>	14,550	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	487,606	514,192	508,861	528,356	529,886	534,130
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	267,995	269,251	274,352	313,453	339,250	339,336
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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	146,928	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
<i>OMH</i>	444,555	500,104	426,456	449,576	460,458	467,104
<i>OMH - Medicaid</i>	335,590	118,070	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
<i>OMRDD</i>	209	176	176	176	176	181
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	32,560	29,835	30,869	32,726	33,736	34,279
<i>OASAS - Medicaid</i>	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	173,536	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	3,760,161	3,497,073	3,602,479	3,631,987	3,671,314

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	2,052	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	3,053	3,108	3,108	3,146
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	962,972	986,628	960,250	974,045

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)**

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
ELECTED OFFICIALS						
Legislature	221,729	220,717	220,995	225,396	229,885	234,463
Judiciary	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	2,469,202	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	(256,058)	(264,501)	(323,167)	(198,154)	(198,117)
Functional Total	60,034	(182,285)	(172,584)	(231,298)	(106,285)	(106,248)
TOTAL STATE OPERATIONS SPENDING	15,253,286	15,655,394	15,261,938	16,335,282	16,700,477	16,823,161

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	43,691	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
<i>Medical Assistance</i>	500	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	228,278	260,395	254,990	264,288	265,597	266,917
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	173,587	171,375	175,489	199,901	219,198	215,812
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	378,329	397,339	323,261	342,029	347,150	350,588
<i>OMH - Medicaid</i>	176,916	20,904	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
<i>OASAS</i>	20,640	18,945	19,986	21,334	21,879	22,109
<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	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
Correctional Services, Department of	1,808,840	2,117,999	1,878,287	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	3,011,811	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
HIGHER EDUCATION						
City University of New York	79,033	77,375	95,825	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	3,309,532	3,161,524	3,223,117	3,257,382	3,283,152
Functional Total	3,163,510	3,437,374	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
Lottery, 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	2,686	2,741	2,741	2,768
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	550,740	562,248	564,859	569,636

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)**

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
ELECTED OFFICIALS						
Legislature	166,856	169,817	165,047	168,348	171,715	175,149
Judiciary	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><u>10,328,665</u></u>	<u><u>10,807,323</u></u>	<u><u>10,483,130</u></u>	<u><u>11,318,683</u></u>	<u><u>11,552,880</u></u>	<u><u>11,599,139</u></u>

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	30,136	27,262	24,698	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	<u>241,597</u>	<u>162,832</u>	<u>166,673</u>	<u>172,344</u>	<u>171,602</u>	<u>172,653</u>
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	36,840	36,656	37,448	37,448
Functional Total	<u>155,731</u>	<u>140,527</u>	<u>101,724</u>	<u>97,991</u>	<u>94,805</u>	<u>94,805</u>
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	<u>40,274</u>	<u>40,530</u>	<u>24,870</u>	<u>27,160</u>	<u>27,291</u>	<u>27,465</u>
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
<i>Medical Assistance</i>	14,050	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	259,328	253,797	253,871	264,068	264,289	267,213
<i>Health - Medicaid Assistance</i>	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	<u>289,771</u>	<u>279,550</u>	<u>322,012</u>	<u>350,004</u>	<u>400,303</u>	<u>337,701</u>
SOCIAL WELFARE						
Children and Family Services, Office of	94,408	97,876	98,863	113,552	120,052	123,524
<i>OCFS</i>	94,408	97,876	98,863	113,552	120,052	123,524
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	66,226	102,765	103,195	107,547	113,308	116,516
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	209	176	176	176	176	181
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	11,920	10,890	10,883	11,392	11,857	12,170
<i>OASAS - Medicaid</i>	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	515,923	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	33,021	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	748,350	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)

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
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	<u>1,753,630</u>	<u>1,971,654</u>	<u>1,949,949</u>	<u>2,003,607</u>	<u>2,060,239</u>	<u>2,118,158</u>
Functional Total	<u>1,821,568</u>	<u>2,064,322</u>	<u>2,060,171</u>	<u>2,099,481</u>	<u>2,158,794</u>	<u>2,216,786</u>
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	<u>47,115</u>	<u>45,868</u>	<u>43,080</u>	<u>41,091</u>	<u>38,578</u>	<u>38,883</u>
<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>	<u>47,115</u>	<u>45,868</u>	<u>43,080</u>	<u>41,091</u>	<u>38,578</u>	<u>38,883</u>
Functional Total	<u>48,859</u>	<u>47,444</u>	<u>44,582</u>	<u>42,678</u>	<u>40,181</u>	<u>40,503</u>
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	<u>431,551</u>	<u>419,823</u>	<u>412,232</u>	<u>424,380</u>	<u>395,391</u>	<u>404,409</u>

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
ELECTED OFFICIALS						
Legislature	54,873	50,900	55,948	57,048	58,170	59,314
Judiciary	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	<u>507,890</u>	<u>496,563</u>	<u>513,059</u>	<u>519,920</u>	<u>533,485</u>	<u>537,607</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	2,764	(115,004)	(236,604)	(196,580)	(196,577)	(196,551)
Functional Total	<u>58,957</u>	<u>(41,231)</u>	<u>(144,687)</u>	<u>(104,711)</u>	<u>(104,708)</u>	<u>(104,682)</u>
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	<u><u>4,924,621</u></u>	<u><u>4,848,076</u></u>	<u><u>4,778,813</u></u>	<u><u>5,016,604</u></u>	<u><u>5,147,602</u></u>	<u><u>5,223,951</u></u>

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	107,654	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	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
<i>Medical Assistance</i>	0	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	35,009	39,978	44,414	47,184	53,289	56,111
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	1,136	1,210	1,291	1,347	1,347	1,542
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	156,466	145,514	154,065	179,433	207,471	225,759
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	7,848	8,057	9,383	11,168	13,049	14,240
<i>OASAS - Medicaid</i>	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	0	0	0	0	0	0
State Police, Division of	17,607	24,545	23,166	23,682	25,254	25,254
Wireless Network	1,385	1,748	490	500	500	500
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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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	<u>437,020</u>	<u>473,986</u>	<u>497,660</u>	<u>503,717</u>	<u>506,292</u>	<u>510,059</u>
Functional Total	<u>462,126</u>	<u>499,882</u>	<u>528,350</u>	<u>537,530</u>	<u>544,319</u>	<u>549,986</u>
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	<u>29,706</u>	<u>27,014</u>	<u>27,388</u>	<u>28,256</u>	<u>31,544</u>	<u>33,145</u>
<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>	<u>29,706</u>	<u>27,014</u>	<u>27,388</u>	<u>28,256</u>	<u>31,544</u>	<u>33,145</u>
Functional Total	<u>29,706</u>	<u>27,014</u>	<u>27,388</u>	<u>28,256</u>	<u>31,544</u>	<u>33,145</u>
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	<u>39,604</u>	<u>42,109</u>	<u>43,551</u>	<u>45,897</u>	<u>51,788</u>	<u>54,393</u>

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)**

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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	3,102,737	3,334,540	3,589,129	3,809,675	4,202,910
Miscellaneous	3,910	4,882	4,955	4,996	5,052	5,062
Functional Total	2,447,012	3,107,619	3,339,495	3,594,125	3,814,727	4,207,972
TOTAL GENERAL STATE CHARGES SPENDING	4,390,647	4,778,650	5,162,593	5,676,152	6,054,914	6,523,861

**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
CAPITAL PROJECTS SPENDING
(thousands of dollars)**

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
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><u>8,832</u></u>	<u><u>3,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>

CASH DISBURSEMENTS BY FUNCTION
CAPITAL PROJECTS FUNDS
TOTAL SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	4,873	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
<i>Medical Assistance</i>	0	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	225,038	331,076	464,776	653,058	278,013	176,449
<i>Health - Medicaid Assistance</i>	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	28,606	28,400	23,000	20,900	20,900	20,900
<i>OCFS</i>	28,606	28,400	23,000	20,900	20,900	20,900
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	130,296	149,822	140,784	179,090	192,081	192,081
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	49,526	40,894	41,709	47,069	49,099	43,099
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	61,002	30,831	31,152	122,401	134,179	127,390
<i>OASAS - Medicaid</i>	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
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	377,749	409,014	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 Exec. (Amended)	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	899,318	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)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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><u>6,830,536</u></u>	<u><u>7,974,403</u></u>	<u><u>8,856,884</u></u>	<u><u>8,743,071</u></u>	<u><u>8,079,758</u></u>	<u><u>7,795,420</u></u>

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
<i>Agriculture and Markets, Department of</i>	109,631	107,919	102,591	111,030	107,116	97,690
Grants to Local Governments	27,778	25,120	18,008	18,473	20,664	21,282
State Operations	75,183	73,056	66,862	66,544	66,936	66,936
Personal Service	34,900	35,608	33,975	34,884	34,807	34,807
Non-Personal Service/Indirect Cost	40,283	37,448	32,887	31,660	32,129	32,129
General State Charges	4,231	5,065	5,756	6,323	6,722	6,722
Capital Projects	2,439	4,678	11,965	19,690	12,794	2,750
<i>Alcoholic Beverage Control</i>	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
<i>Banking Department</i>	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
<i>Developmental Authority North</i>	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
<i>Consumer Protection Board</i>	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	2,836	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
<i>Economic Development Capital Programs</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
<i>Economic Development, Department of</i>	104,306	79,853	71,330	69,540	70,411	85,096
Grants to Local Governments	38,017	15,893	10,299	9,631	9,631	9,631
State Operations	35,136	33,432	27,195	28,136	28,136	28,692
Personal Service	13,665	13,900	12,409	12,752	12,752	12,897
Non-Personal Service/Indirect Cost	21,471	19,532	14,786	15,384	15,384	15,795
General State Charges	87	28	27	28	28	28
Capital Projects	31,066	30,500	33,809	31,745	32,616	46,745
<i>Energy Research and Development Authority</i>	22,786	28,850	34,935	31,092	29,431	30,721
Grants to Local Governments	10,014	8,657	9,234	9,234	9,234	9,234
State Operations	5,862	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	2,416	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	5,217	13,500	19,247	15,161	13,500	14,790
<i>Insurance Department</i>	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
<i>Job Development Corporation, New York State</i>	620,568	534,021	741,451	507,996	303,626	307,996
Grants to Local Governments	159,326	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	461,242	500,900	700,848	463,760	259,390	273,760
<i>Olympic Regional Development Authority</i>	9,503	9,078	6,064	6,274	6,274	6,401
Grants to Local Governments	2,825	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	100	2,000	0	0	0	0
<i>Public Service, Department of</i>	78,697	77,466	77,445	81,292	83,756	83,456
Grants to Local Governments	0	0	500	500	500	500
State Operations	57,224	57,846	56,940	59,530	60,232	59,932
Personal Service	43,160	43,950	42,927	45,054	45,423	45,123
Non-Personal Service/Indirect Cost	14,064	13,896	14,013	14,476	14,809	14,809
General State Charges	21,473	19,620	20,005	21,262	23,024	23,024

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)**

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
<i>Racing and Wagering Board, State</i>	24,307	23,301	21,656	22,044	23,007	23,453
Grants to Local Governments	0	0	0	0	0	0
State Operations	18,606	17,940	15,607	15,632	15,682	15,733
Personal Service	12,328	12,254	12,388	12,581	12,630	12,679
Non-Personal Service/Indirect Cost	6,278	5,686	3,219	3,051	3,052	3,054
General State Charges	5,701	5,361	6,049	6,412	7,325	7,720
Capital Projects	0	0	0	0	0	0
<i>Science, Technology and Innovation, Foundation for</i>	27,186	29,549	46,152	46,614	40,273	29,710
Grants to Local Governments	24,244	25,965	43,301	43,658	37,317	26,694
State Operations	2,942	3,584	2,851	2,956	2,956	3,016
Personal Service	2,192	2,221	1,835	1,896	1,896	1,919
Non-Personal Service/Indirect Cost	750	1,363	1,016	1,060	1,060	1,097
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
<i>Strategic Investment</i>	3,195	6,650	4,000	4,000	5,000	5,000
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	3,195	6,650	4,000	4,000	5,000	5,000
Functional Total	1,414,363	1,676,955	1,720,857	1,527,926	1,322,954	1,324,842
PARKS AND THE ENVIRONMENT						
<i>Adirondack Park Agency</i>	5,510	5,552	5,381	5,019	5,021	5,021
Grants to Local Governments	25	0	0	0	0	0
State Operations	5,485	5,552	5,381	5,019	5,021	5,021
Personal Service	4,547	4,587	4,482	4,212	4,214	4,214
Non-Personal Service/Indirect Cost	938	965	899	807	807	807
General State Charges	0	0	0	0	0	0
<i>Environmental Conservation, Department of</i>	878,910	1,109,611	1,067,588	835,355	827,089	795,380
Grants to Local Governments	136,147	155,290	127,925	127,526	127,526	127,526
State Operations	331,316	319,093	295,480	293,980	290,749	290,840
Personal Service	213,786	221,415	215,802	217,762	218,512	218,603
Non-Personal Service/Indirect Cost	117,530	97,678	79,678	76,218	72,237	72,237
General State Charges	52,519	52,703	53,281	52,591	52,811	52,811
Capital Projects	358,928	582,525	590,902	361,258	356,003	324,203

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)**

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
<i>Environmental Facilities Corporation</i>	14,758	9,831	9,210	9,552	9,736	9,736
Grants to Local Governments	4,400	0	0	0	0	0
State Operations	7,941	7,394	7,037	7,310	7,451	7,451
Personal Service	6,758	6,320	5,824	6,094	6,232	6,232
Non-Personal Service/Indirect Cost	1,183	1,074	1,213	1,216	1,219	1,219
General State Charges	1,944	2,094	1,830	1,899	1,942	1,942
Capital Projects	473	343	343	343	343	343
<i>Hudson River Park Trust</i>	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
<i>Parks, Recreation and Historic Preservation, Office of</i>	337,061	315,228	231,100	221,686	223,354	223,329
Grants to Local Governments	43,259	25,420	23,470	20,620	20,620	20,620
State Operations	201,247	183,214	158,492	162,686	164,353	164,987
Personal Service	142,642	124,413	120,567	124,945	125,820	126,454
Non-Personal Service/Indirect Cost	58,605	58,801	37,925	37,741	38,533	38,533
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	1,323,279	1,071,612	1,065,200	1,033,466
TRANSPORTATION						
<i>Motor Vehicles, Department of</i>	318,270	323,943	332,778	347,288	360,160	367,009
Grants to Local Governments	13,354	13,200	14,000	13,200	13,200	13,200
State Operations	73,038	76,263	76,112	76,716	76,733	76,741
Personal Service	52,007	52,508	55,090	54,289	54,306	54,314
Non-Personal Service/Indirect Cost	21,031	23,755	21,022	22,427	22,427	22,427
General State Charges	24,194	24,149	26,873	29,035	32,515	33,986
Capital Projects	207,684	210,331	215,793	228,337	237,712	243,082
<i>Thruway Authority</i>	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)**

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
Metropolitan Transportation Authority	160,000	195,300	206,500	194,500	183,600	183,600
Grants to Local Governments	160,000	195,300	206,500	194,500	183,600	183,600
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
Transportation, Department of	6,498,414	7,541,821	8,707,450	8,912,062	9,058,842	9,083,363
Grants to Local Governments	3,476,977	4,360,094	5,022,773	5,072,257	5,180,984	5,272,577
State Operations	52,969	51,745	39,735	41,161	42,504	43,821
Personal Service	16,404	16,919	16,948	17,898	18,769	19,465
Non-Personal Service/Indirect Cost	36,565	34,826	22,787	23,263	23,735	24,356
General State Charges	6,320	7,424	8,339	9,176	10,876	11,879
Capital Projects	2,962,148	3,122,558	3,636,603	3,789,468	3,824,478	3,755,086
FUNCTIONAL TOTAL	6,978,103	8,062,864	9,248,528	9,455,650	9,604,402	9,635,772
HEALTH						
Aging, Office for the	239,660	225,494	227,114	224,032	224,032	224,032
Grants to Local Governments	228,978	214,283	216,033	212,955	212,955	212,955
State Operations	10,536	10,985	10,890	10,814	10,814	10,814
Personal Service	8,499	9,202	9,145	9,311	9,311	9,311
Non-Personal Service/Indirect Cost	2,037	1,783	1,745	1,503	1,503	1,503
General State Charges	146	226	191	263	263	263
Health, Department of	38,097,712	44,028,705	44,291,143	47,143,822	48,999,760	52,313,462
Medical Assistance	32,427,350	38,428,569	38,490,325	41,131,195	43,153,763	46,553,063
Grants to Local Governments	32,412,800	38,428,569	38,490,325	41,131,195	43,153,763	46,553,063
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	900,664	1,057,000	1,102,500	1,147,500	1,193,500	1,193,500
Grants to Local Governments	900,664	1,057,000	1,102,500	1,147,500	1,193,500	1,193,500
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
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
Public Health	4,769,698	4,543,136	4,698,318	4,865,127	4,652,497	4,566,899
Grants to Local Governments	3,922,460	3,457,791	3,383,805	3,369,635	3,523,965	3,532,865
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	200,892	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	44,352,186	44,657,711	47,526,085	49,432,101	52,680,277
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	11,698
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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
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	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
Welfare Assistance	3,339,685	3,918,074	3,743,946	3,840,058	3,850,354	3,848,175
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	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	1,383,885	1,391,525	1,362,707	1,358,970	1,382,361	1,397,259
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	1,180	1,403	1,421	1,456	1,472	1,492
Grants to Local Governments	0	0	0	0	0	0
State Operations	1,095	1,191	1,215	1,242	1,251	1,271
Personal Service	581	738	750	766	766	786
Non-Personal Service/Indirect Cost	514	453	465	476	485	485
General State Charges	85	212	206	214	221	221
Workers' Compensation Board	205,090	187,987	206,849	204,030	211,966	218,737
Grants to Local Governments	0	0	0	0	0	0
State Operations	164,741	150,460	166,038	159,800	162,013	164,590
Personal Service	87,462	84,690	90,313	92,761	93,404	94,242
Non-Personal Service/Indirect Cost	77,279	65,770	75,725	67,039	68,609	70,348
General State Charges	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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
MENTAL HYGIENE						
<i>Mental Health, Office of</i>	3,084,590	3,212,365	3,410,032	3,678,802	3,879,172	4,035,376
Office of Mental Health	1,423,983	1,508,432	1,538,916	1,699,021	1,791,520	1,870,346
Grants to Local Governments	732,821	772,805	877,424	991,255	1,044,834	1,098,861
State Operations	445,755	500,847	427,199	450,319	461,201	467,857
Personal Service	379,190	397,917	323,839	342,607	347,728	351,172
Non-Personal Service/Indirect Cost	66,565	102,930	103,360	107,712	113,473	116,685
General State Charges	156,932	145,958	154,509	179,877	207,915	226,058
Capital Projects	88,475	88,822	79,784	77,570	77,570	77,570
Office of Mental Health - Medicaid	1,660,607	1,703,933	1,871,116	1,979,781	2,087,652	2,165,030
Grants to Local Governments	399,328	426,869	415,136	442,391	469,761	488,324
State Operations	946,516	944,420	1,069,231	1,093,578	1,112,007	1,127,208
Personal Service	724,877	709,162	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
<i>Mental Hygiene, Department of</i>	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
<i>Mental Retardation and Developmental Disabilities, Office of</i>	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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
<i>Alcoholism and Substance Abuse Services, Office of</i>	584,954	565,354	597,393	736,836	775,610	790,368
Alcoholism and Substance Abuse Services	484,789	464,456	489,023	622,472	657,321	669,322
Grants to Local Governments	435,188	405,683	432,129	557,143	589,241	595,975
State Operations	40,065	37,594	38,532	40,728	40,693	41,286
Personal Service	26,400	24,760	25,759	27,481	27,066	27,345
Non-Personal Service/Indirect Cost	13,665	12,834	12,773	13,247	13,627	13,941
General State Charges	7,855	10,056	11,945	14,305	16,220	17,537
Capital Projects	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	8,495,472	9,149,505	9,623,875	10,007,586
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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
<i>Correction, Commission of</i>	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
<i>Correctional Services, Department of</i>	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	2,172,761	1,912,744	1,942,627	1,960,809	1,953,944
Non-Personal Service/Indirect Cost	563,245	517,052	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
<i>Criminal Justice Services, Division of</i>	295,559	261,875	483,600	492,220	475,473	476,295
Grants to Local Governments	194,887	152,173	364,453	371,456	361,956	361,498
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
<i>Crime Victims Board</i>	65,521	67,699	0	0	0	32,201
Grants to Local Governments	59,177	58,081	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
<i>Financial Management System</i>	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
<i>Homeland Security and Emergency Services</i>	105,234	317,469	347,189	650,123	616,864	589,393
Grants to Local Governments	72,145	280,742	268,250	558,788	558,788	533,788
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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
<i>Homeland Security</i>	3,225	42,628	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	3,225	1,225	0	0	0	0
<i>Investigation, Temporary State Commission of</i>	3,554	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,554	0	0	0	0	0
Personal Service	2,568	0	0	0	0	0
Non-Personal Service/Indirect Cost	986	0	0	0	0	0
General State Charges	0	0	0	0	0	0
<i>Judicial Commissions</i>	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
<i>Military and Naval Affairs, Division of</i>	234,686	219,693	212,523	180,463	181,311	180,068
Grants to Local Governments	93,568	102,067	87,835	59,466	59,466	59,466
State Operations	90,272	72,709	58,862	59,536	59,664	58,527
Personal Service	56,882	33,844	31,986	32,681	32,874	31,739
Non-Personal Service/Indirect Cost	33,390	38,865	26,876	26,855	26,790	26,788
General State Charges	7,729	9,017	10,339	10,671	11,502	11,441
Capital Projects	43,117	35,900	55,487	50,790	50,679	50,634
<i>Parole, Division of</i>	196,590	189,759	177,965	184,453	188,446	190,991
Grants to Local Governments	23,453	16,223	11,321	12,504	14,051	14,051
State Operations	173,137	173,536	166,644	171,949	174,395	176,940
Personal Service	137,530	140,515	132,821	136,030	137,449	138,879
Non-Personal Service/Indirect Cost	35,607	33,021	33,823	35,919	36,946	38,061
General State Charges	0	0	0	0	0	0
<i>Probation and Correctional Alternatives, Division of</i>	79,273	68,526	0	0	0	1,468
Grants to Local Governments	76,522	66,074	0	0	0	1,458
State Operations	2,664	2,450	0	0	0	7
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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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	3,083	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	1,385	1,748	490	500	500	500
Capital Projects	0	0	0	0	0	0
Functional Total	4,359,091	5,010,813	4,813,850	5,176,432	5,163,240	5,213,391
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	909,663	1,022,775	1,011,190	925,605	927,780	928,484
Grants to Local Governments	810,378	904,811	879,222	806,010	802,990	801,869
State Operations	82,588	102,159	115,276	100,412	102,574	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)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
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	7,410,963	7,494,656	7,537,742	7,619,950
Grants to Local Governments	467,059	480,059	464,863	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	3,318,941	3,171,004	3,232,668	3,266,933	3,292,703
Non-Personal Service/Indirect Cost	1,951,083	2,192,052	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	9,867,447	9,958,162	10,059,204	10,230,831
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	3,754	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
Education, Department of	30,553,372	31,439,774	30,694,753	30,978,004	33,150,467	35,118,310
School Aid	23,164,174	24,601,563	23,973,726	24,383,108	26,382,722	28,097,462
Grants to Local Governments	23,164,174	24,601,563	23,973,726	24,383,108	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	30,735,339	31,018,873	33,191,392	35,159,292

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
GENERAL GOVERNMENT						
Budget, Division of the	43,813	44,473	41,498	43,567	44,611	45,511
Grants to Local Governments	29	0	0	0	0	0
State Operations	42,309	42,049	39,234	41,136	41,751	42,470
Personal Service	27,410	27,924	26,993	28,212	29,071	29,366
Non-Personal Service/Indirect Cost	14,899	14,125	12,241	12,924	12,680	13,104
General State Charges	1,475	2,424	2,264	2,431	2,860	3,041
Civil Service, Department of	23,744	21,978	18,798	19,426	19,697	19,989
Grants to Local Governments	0	0	0	0	0	0
State Operations	23,598	21,739	18,548	19,157	19,393	19,660
Personal Service	21,034	19,690	16,773	17,288	17,458	17,662
Non-Personal Service/Indirect Cost	2,564	2,049	1,775	1,869	1,935	1,998
General State Charges	146	239	250	269	304	329
Deferred Compensation	643	865	783	820	854	885
Grants to Local Governments	0	0	0	0	0	0
State Operations	486	691	596	617	626	638
Personal Service	372	413	393	405	407	411
Non-Personal Service/Indirect Cost	114	278	203	212	219	227
General State Charges	157	174	187	203	228	247
Elections, State Board of	97,117	60,724	100,060	6,197	36,339	6,464
Grants to Local Governments	2,015	4,888	11,200	0	30,000	0
State Operations	95,088	55,836	88,861	6,197	6,339	6,464
Personal Service	4,111	4,262	4,503	4,238	4,285	4,328
Non-Personal Service/Indirect Cost	90,977	51,574	84,358	1,959	2,054	2,136
General State Charges	14	0	(1)	0	0	0
Employee Relations, Office of	3,694	3,423	3,097	3,198	3,237	3,283
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,694	3,423	3,097	3,198	3,237	3,283
Personal Service	3,480	3,096	2,914	3,005	3,034	3,069
Non-Personal Service/Indirect Cost	214	327	183	193	203	214
General State Charges	0	0	0	0	0	0
Financial Plan Control Board	2,816	3,288	3,257	3,392	3,595	3,727
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,121	2,581	2,457	2,543	2,605	2,664
Personal Service	1,467	1,668	1,598	1,657	1,690	1,724
Non-Personal Service/Indirect Cost	654	913	859	886	915	940
General State Charges	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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
General Services, Office of	215,793	218,122	207,235	217,746	221,381	224,147
Grants to Local Governments	99	650	650	574	574	574
State Operations	147,334	147,761	139,126	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	85,949	80,019	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
Inspector General, Office of	6,446	6,582	6,067	6,341	6,426	6,513
Grants to Local Governments	0	0	0	0	0	0
State Operations	6,446	6,582	6,067	6,341	6,426	6,513
Personal Service	5,700	5,715	5,518	5,673	5,734	5,795
Non-Personal Service/Indirect Cost	746	867	549	668	692	718
General State Charges	0	0	0	0	0	0
Labor Management Committee	33,503	44,958	59,134	57,826	26,018	26,018
Grants to Local Governments	0	0	0	0	0	0
State Operations	33,503	44,958	59,134	57,826	26,018	26,018
Personal Service	10,955	7,153	8,087	8,073	8,161	8,161
Non-Personal Service/Indirect Cost	22,548	37,805	51,047	49,753	17,857	17,857
General State Charges	0	0	0	0	0	0
Lottery, Division of	200,951	175,160	176,410	180,969	181,459	185,723
Grants to Local Governments	0	0	0	0	0	0
State Operations	191,467	165,908	165,908	169,825	168,725	172,165
Personal Service	20,703	21,083	21,327	21,730	21,730	21,973
Non-Personal Service/Indirect Cost	170,764	144,825	144,581	148,095	146,995	150,192
General State Charges	9,484	9,252	10,502	11,144	12,734	13,558
Public Employment Relations Board	3,660	4,171	3,923	4,020	4,068	4,129
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,660	4,171	3,923	4,020	4,068	4,129
Personal Service	3,150	3,444	3,242	3,323	3,358	3,395
Non-Personal Service/Indirect Cost	510	727	681	697	710	734
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

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
<i>Real Property Services, Office of</i>	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
<i>Regulatory Reform, Governor's Office of</i>	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	1,952	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
<i>State, Department of</i>	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
<i>Tax Appeals, Division of</i>	3,422	2,971	3,053	3,108	3,108	3,146
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,422	2,971	3,053	3,108	3,108	3,146
Personal Service	2,980	2,616	2,686	2,741	2,741	2,768
Non-Personal Service/Indirect Cost	442	355	367	367	367	378
General State Charges	0	0	0	0	0	0
<i>Taxation and Finance, Department of</i>	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
<i>Technology, Office for</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
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	15,720	16,966	17,354	17,188	17,198	17,331
Grants to Local Governments	8,065	8,975	9,513	9,076	9,076	9,076
State Operations	7,287	7,611	7,434	7,642	7,580	7,679
Personal Service	6,460	6,549	6,697	6,881	6,935	7,005
Non-Personal Service/Indirect Cost	827	1,062	737	761	645	674
General State Charges	368	380	407	470	542	576
Functional Total	1,293,424	1,310,476	1,369,191	1,243,274	1,280,319	1,225,535
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	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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
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	3,156,289	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	729,068	724,584	734,971	742,808
Grants to Local Governments	997,600	1,043,651	729,068	724,584	734,971	742,808
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	229	3,700	7,450	7,450	7,511	0
Grants to Local Governments	229	3,700	7,450	7,450	7,511	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
Miscellaneous Financial Assistance	3,920	8,920	3,920	3,920	3,920	3,920
Grants to Local Governments	3,920	8,920	3,920	3,920	3,920	3,920
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
Municipalities with VLT Facilities	33,502	26,489	25,801	25,801	25,801	25,801
Grants to Local Governments	33,502	26,489	25,801	25,801	25,801	25,801
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
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
<i>Small Government Assistance</i>	2,138	2,088	2,088	2,088	2,088	2,088
Grants to Local Governments	2,138	2,088	2,088	2,088	2,088	2,088
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	1,037,389	1,084,848	768,327	763,843	774,291	774,617
ALL OTHER CATEGORIES						
<i>Long-Term Debt Service</i>	4,585,862	4,995,826	5,858,374	6,179,565	6,454,698	6,586,757
Grants to Local Governments	0	0	0	0	0	0
State Operations	56,193	73,773	91,917	91,869	91,869	91,869
Personal Service	0	0	0	0	0	0
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
General State Charges	2,443,102	3,102,737	3,334,540	3,589,129	3,809,675	4,202,910
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	3,102,737	3,334,540	3,589,129	3,809,675	4,202,910
Miscellaneous	5,694	(1,506,295)	737,911	(328,409)	(286,273)	(417,448)
Grants to Local Governments	(118,513)	(1,429,625)	749,334	(202,883)	(260,816)	(332,038)
State Operations	3,890	(252,315)	(260,776)	(318,963)	(193,950)	(193,913)
Personal Service	1,077	(137,311)	(24,172)	(122,383)	2,627	2,638
Non-Personal Service/Indirect Cost	2,813	(115,004)	(236,604)	(196,580)	(196,577)	(196,551)
General State Charges	3,910	8,322	8,395	8,436	8,492	8,502
Capital Projects	116,407	167,323	240,958	185,001	160,001	100,001
Functional Total	7,034,658	6,592,268	9,930,825	9,440,285	9,978,100	10,372,219
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	121,571,604	133,139,203	136,127,554	139,861,914	145,297,953	151,714,510

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	109,631	107,919	102,591	111,030	107,116	97,690
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	1,720,857	1,527,926	1,322,954	1,324,842
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	231,100	221,686	223,354	223,329
Functional Total	1,250,529	1,461,614	1,323,279	1,071,612	1,065,200	1,033,466
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	7,541,821	8,707,450	8,912,062	9,058,842	9,083,363
Functional Total	6,978,103	8,062,864	9,248,528	9,455,650	9,604,402	9,635,772
HEALTH						
Aging, Office for the	239,660	225,494	227,114	224,032	224,032	224,032
Health, Department of	38,097,712	44,028,705	44,291,143	47,143,822	48,999,760	52,313,462
<i>Medical Assistance</i>	32,427,350	38,428,569	38,490,325	41,131,195	43,153,763	46,553,063
<i>Medicaid Administration</i>	900,664	1,057,000	1,102,500	1,147,500	1,193,500	1,193,500
<i>Public Health</i>	4,769,698	4,543,136	4,698,318	4,865,127	4,652,497	4,566,899
<i>Health - Medicaid Assistance</i>	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	44,352,186	44,657,711	47,526,085	49,432,101	52,680,277
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
<i>OCFS</i>	3,097,973	3,203,237	3,261,910	3,382,973	3,610,728	3,831,324
<i>OCFS - Medicaid</i>	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	320,605	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	3,339,685	3,918,074	3,743,946	3,840,058	3,850,354	3,848,175
<i>Welfare Administration</i>	361,065	54,900	0	0	0	0
<i>All Other</i>	1,383,885	1,391,525	1,362,707	1,358,970	1,382,361	1,397,259
Welfare 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	3,410,032	3,678,802	3,879,172	4,035,376
<i>OMH</i>	1,423,983	1,508,432	1,538,916	1,699,021	1,791,520	1,870,346
<i>OMH - Medicaid</i>	1,660,607	1,703,933	1,871,116	1,979,781	2,087,652	2,165,030
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
<i>OMRDD</i>	559,080	537,434	537,040	559,035	582,376	604,376
<i>OMRDD - Medicaid</i>	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	584,954	565,354	597,393	736,836	775,610	790,368
<i>OASAS</i>	484,789	464,456	489,023	622,472	657,321	669,322
<i>OASAS - Medicaid</i>	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	8,495,472	9,149,505	9,623,875	10,007,586
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	483,600	492,220	475,473	476,295
Crime Victims Board	65,521	67,699	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	347,189	650,123	616,864	589,393
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	234,686	219,693	212,523	180,463	181,311	180,068
Parole, Division of	196,590	189,759	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	5,010,813	4,813,850	5,176,432	5,163,240	5,213,391

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> 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	1,011,190	925,605	927,780	928,484
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	7,410,963	7,494,656	7,537,742	7,620,026
Functional Total	<u>8,487,296</u>	<u>10,061,306</u>	<u>9,867,447</u>	<u>9,958,162</u>	<u>10,059,204</u>	<u>10,230,831</u>
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	30,694,753	30,978,004	33,150,467	35,118,310
<i>School Aid</i>	23,164,174	24,601,563	23,973,726	24,383,108	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>	1,063,845	1,139,585	1,092,771	1,110,505	1,125,642	1,144,457
Functional Total	<u>30,599,214</u>	<u>31,487,710</u>	<u>30,735,339</u>	<u>31,018,873</u>	<u>33,191,392</u>	<u>35,159,292</u>
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	218,122	207,235	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	3,053	3,108	3,108	3,146
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	<u>1,293,424</u>	<u>1,310,476</u>	<u>1,369,191</u>	<u>1,243,274</u>	<u>1,280,319</u>	<u>1,225,535</u>

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	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	<u>3,156,289</u>	<u>3,270,530</u>	<u>3,308,306</u>	<u>3,650,922</u>	<u>3,660,749</u>	<u>3,660,217</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	997,600	1,043,651	729,068	724,584	734,971	742,808
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	25,801	25,801	25,801	25,801
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>768,327</u>	<u>763,843</u>	<u>774,291</u>	<u>774,617</u>
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	3,102,737	3,334,540	3,589,129	3,809,675	4,202,910
Miscellaneous	5,694	(1,506,295)	737,911	(328,409)	(286,273)	(417,448)
Functional Total	<u>7,034,658</u>	<u>6,592,268</u>	<u>9,930,825</u>	<u>9,440,285</u>	<u>9,978,100</u>	<u>10,372,219</u>
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	<u><u>121,571,604</u></u>	<u><u>133,139,203</u></u>	<u><u>136,127,554</u></u>	<u><u>139,861,914</u></u>	<u><u>145,297,953</u></u>	<u><u>151,714,510</u></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
LOCAL ASSISTANCE SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,778	25,120	18,008	18,473	20,664	21,282
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	402,891	429,640	425,490	405,485
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	195,300	206,500	194,500	183,600	183,600
Transportation, Department of	3,476,977	4,360,094	5,022,773	5,072,257	5,180,984	5,272,577
Functional Total	3,651,750	4,568,594	5,243,273	5,279,957	5,377,784	5,469,377
HEALTH						
Aging, Office for the	228,978	214,283	216,033	212,955	212,955	212,955
Health, Department of	37,235,924	42,943,360	42,976,630	45,648,330	47,871,228	51,279,428
<i>Medical Assistance</i>	32,412,800	38,428,569	38,490,325	41,131,195	43,153,763	46,553,063
<i>Medicaid Administration</i>	900,664	1,057,000	1,102,500	1,147,500	1,193,500	1,193,500
<i>Public Health</i>	3,922,460	3,457,791	3,383,805	3,369,635	3,523,965	3,532,865
<i>Health - Medicaid Assistance</i>	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	43,157,643	43,192,663	45,861,285	48,084,183	51,492,383
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
<i>OCFS</i>	2,630,595	2,738,402	2,794,993	2,879,591	3,080,495	3,303,711
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	3,339,685	3,918,074	3,743,946	3,840,058	3,850,354	3,848,175
<i>Welfare Administration</i>	361,065	54,900	0	0	0	0
<i>All Other</i>	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	1,292,560	1,433,646	1,514,595	1,587,185
<i>OMH</i>	732,821	772,805	877,424	991,255	1,044,834	1,098,861
<i>OMH - Medicaid</i>	399,328	426,869	415,136	442,391	469,761	488,324
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
<i>OMRDD</i>	493,938	465,041	464,577	481,751	503,304	530,424
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	435,188	405,683	432,129	557,143	589,241	595,975
<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	789	903	669	669	669	669
Functional Total	3,673,145	3,785,200	3,985,795	4,371,052	4,602,236	4,813,721
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	194,887	152,173	364,453	371,456	361,956	361,498
Crime Victims Board	59,177	58,081	0	0	0	28,978
Financial Management System	0	0	0	0	0	0
Homeland Security and Emergency Services	72,145	280,742	268,250	558,788	558,788	533,788
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	87,835	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	678,100	732,159	1,002,457	994,504	999,482

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	1,499,829
Higher Education Services Corporation	810,378	904,811	879,222	806,010	802,990	801,869
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	464,863	452,302	452,302	452,302
Functional Total	2,239,203	2,992,628	2,616,847	2,618,756	2,667,143	2,754,000
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	30,222,184	30,503,892	32,667,680	34,619,809
<i>School Aid</i>	23,164,174	24,601,563	23,973,726	24,383,108	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	30,257,754	30,539,560	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)

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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	729,068	724,584	734,971	742,808
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	25,801	25,801	25,801	25,801
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>768,327</u>	<u>763,843</u>	<u>774,291</u>	<u>774,617</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)	(1,429,625)	749,334	(202,883)	(260,816)	(332,038)
Functional Total	<u>(118,513)</u>	<u>(1,429,625)</u>	<u>749,334</u>	<u>(202,883)</u>	<u>(260,816)</u>	<u>(332,038)</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>87,266,593</u>	<u>95,768,032</u>	<u>96,630,973</u>	<u>99,201,179</u>	<u>104,137,343</u>	<u>110,017,170</u>

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	75,183	73,056	66,862	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	18,606	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	<u>526,780</u>	<u>441,697</u>	<u>441,006</u>	<u>452,497</u>	<u>453,499</u>	<u>454,698</u>
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	158,492	162,686	164,353	164,987
Functional Total	<u>545,989</u>	<u>515,253</u>	<u>466,390</u>	<u>468,995</u>	<u>467,574</u>	<u>468,299</u>
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	<u>126,007</u>	<u>128,008</u>	<u>115,847</u>	<u>117,877</u>	<u>119,237</u>	<u>120,562</u>
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
<i>Medical Assistance</i>	14,550	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	777,042	819,075	812,633	804,113	806,093	810,337
<i>Health - Medicaid Assistance</i>	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	<u>864,152</u>	<u>920,858</u>	<u>955,529</u>	<u>965,631</u>	<u>1,017,689</u>	<u>956,407</u>
SOCIAL WELFARE						
Children and Family Services, Office of	427,407	425,014	431,626	469,896	496,747	495,015
<i>OCFS</i>	427,407	425,014	431,626	469,896	496,747	495,015
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	445,755	500,847	427,199	450,319	461,201	467,857
<i>OMH - Medicaid</i>	946,516	944,420	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	1,529,087	1,581,315	1,637,856	1,679,567	1,702,905	1,725,799
<i>OMRDD</i>	33,947	33,495	33,582	33,632	33,782	34,658
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	40,065	37,594	38,532	40,728	40,693	41,286
<i>OASAS - Medicaid</i>	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	108,260	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	58,862	59,536	59,664	58,527
Parole, Division of	173,137	173,536	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 Office	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	3,909,607	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 Exec. (Amended)	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	14,953	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	5,906,993
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	2,664
General Services, Office of	147,334	147,761	139,126	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	2,052	2,087	2,087	2,087
State, Department of	55,457	53,517	48,208	48,679	48,654	48,629
Tax Appeals, Division of	3,422	2,971	3,053	3,108	3,108	3,146
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	1,019,108	1,075,541	1,000,692	974,329	988,147

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)**

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
ELECTED OFFICIALS						
Legislature	221,729	220,717	220,995	225,396	229,885	234,463
Judiciary	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	19,966,827	19,932,316	19,666,753	20,228,243	20,606,916	20,756,153

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
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	43,950	42,927	45,054	45,423	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	<u>274,770</u>	<u>268,052</u>	<u>265,516</u>	<u>271,336</u>	<u>273,072</u>	<u>273,220</u>
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	<u>367,733</u>	<u>356,735</u>	<u>346,675</u>	<u>353,013</u>	<u>354,778</u>	<u>355,503</u>
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	<u>68,411</u>	<u>69,427</u>	<u>72,038</u>	<u>72,187</u>	<u>73,075</u>	<u>73,779</u>
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
<i>Medical Assistance</i>	500	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	355,038	373,823	367,307	374,590	376,349	377,669
<i>Health - Medicaid Assistance</i>	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	<u>399,450</u>	<u>435,458</u>	<u>427,667</u>	<u>436,042</u>	<u>437,801</u>	<u>439,121</u>
SOCIAL WELFARE						
Children and Family Services, Office of	227,893	229,938	235,193	260,542	280,061	274,796
<i>OCFS</i>	227,893	229,938	235,193	260,542	280,061	274,796
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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	168,262	172,431	174,594	177,973
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	157,824	167,162	168,262	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
<i>OMH</i>	379,190	397,917	323,839	342,607	347,728	351,172
<i>OMH - Medicaid</i>	724,877	709,162	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
<i>OMRDD</i>	46	80	116	116	116	116
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	26,400	24,760	25,759	27,481	27,066	27,345
<i>OASAS - Medicaid</i>	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	2,552	2,568
Correctional Services, Department of	1,852,314	2,172,761	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 Office	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	3,109,231	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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	79,033	77,375	95,825	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	3,318,941	3,171,004	3,232,668	3,266,933	3,292,703
Functional Total	3,172,176	3,446,783	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
Lottery, 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	2,686	2,741	2,741	2,768
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	555,766	567,014	569,634	574,421

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
ELECTED OFFICIALS						
Legislature	166,856	169,817	165,047	168,348	171,715	175,149
Judiciary	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	<u>1,924,392</u>	<u>1,984,353</u>	<u>1,975,223</u>	<u>2,304,332</u>	<u>2,317,330</u>	<u>2,324,157</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	(137,311)	(24,172)	(122,383)	2,627	2,638
Functional Total	<u>1,077</u>	<u>(137,311)</u>	<u>(24,172)</u>	<u>(122,383)</u>	<u>2,627</u>	<u>2,638</u>
TOTAL PERSONAL SERVICE SPENDING	<u><u>12,609,003</u></u>	<u><u>13,396,697</u></u>	<u><u>13,127,630</u></u>	<u><u>13,594,866</u></u>	<u><u>13,836,877</u></u>	<u><u>13,887,314</u></u>

**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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	40,283	37,448	32,887	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	13,896	14,013	14,476	14,809	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	173,650	175,495	181,166	180,432	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	37,925	37,741	38,533	38,533
Functional Total	178,256	158,518	119,715	115,982	112,796	112,796
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
<i>Medical Assistance</i>	14,050	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	422,004	445,252	445,326	429,523	429,744	432,668
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	199,514	195,076	196,433	209,354	216,686	220,219
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
Prevention of Domestic Violence, Office for	570	339	0	0	0	9
Temporary and Disability Assistance, Office of	163,555	162,655	173,993	189,759	199,617	209,575
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	163,555	162,655	173,993	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	288,204	338,188	350,663	362,737	380,676	390,843
<i>OMH</i>	66,565	102,930	103,360	107,712	113,473	116,685
<i>OMH - Medicaid</i>	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	402,087	433,700	443,352	458,763	470,747	483,074
<i>OMRDD</i>	33,901	33,415	33,466	33,516	33,666	34,542
<i>OMRDD - Medicaid</i>	368,186	400,285	409,886	425,247	437,081	448,532
Alcoholism and Substance Abuse Services, Office of	25,762	22,121	22,215	23,174	23,950	24,496
<i>OASAS</i>	13,665	12,834	12,773	13,247	13,627	13,941
<i>OASAS - Medicaid</i>	12,097	9,287	9,442	9,927	10,323	10,555
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	5,982	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	517,052	553,000	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	33,021	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	800,376	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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	2,192,052	2,187,100	2,245,627	2,302,259	2,360,178
Functional Total	2,022,747	2,290,391	2,302,993	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	12,680	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	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	85,949	80,019	84,025	87,214	89,528
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	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	474,224	519,775	433,678	404,695	413,726

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
ELECTED OFFICIALS						
Legislature	54,873	50,900	55,948	57,048	58,170	59,314
Judiciary	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	<u>518,211</u>	<u>513,091</u>	<u>529,102</u>	<u>536,162</u>	<u>549,810</u>	<u>554,151</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	2,813	(115,004)	(236,604)	(196,580)	(196,577)	(196,551)
Functional Total	<u>59,006</u>	<u>(41,231)</u>	<u>(144,687)</u>	<u>(104,711)</u>	<u>(104,708)</u>	<u>(104,682)</u>
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	<u><u>6,357,824</u></u>	<u><u>6,535,624</u></u>	<u><u>6,539,128</u></u>	<u><u>6,633,382</u></u>	<u><u>6,770,044</u></u>	<u><u>6,868,768</u></u>

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	1,693	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	21,473	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
<i>Medical Assistance</i>	0	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	60,110	65,378	72,629	73,846	79,951	82,773
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	11,378	11,421	12,291	12,586	12,586	11,698
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	156,932	145,958	154,509	179,877	207,915	226,058
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	10	33	51	62	70	74
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	7,855	10,056	11,945	14,305	16,220	17,537
<i>OASAS - Medicaid</i>	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	1,973	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 Exec. (Amended)	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	<u>437,036</u>	<u>474,036</u>	<u>497,710</u>	<u>503,767</u>	<u>506,342</u>	<u>510,109</u>
Functional Total	<u>462,142</u>	<u>499,932</u>	<u>528,400</u>	<u>537,580</u>	<u>544,369</u>	<u>550,036</u>
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	<u>69,403</u>	<u>65,088</u>	<u>77,207</u>	<u>85,195</u>	<u>97,327</u>	<u>103,086</u>
<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>	<u>69,403</u>	<u>65,088</u>	<u>77,207</u>	<u>85,195</u>	<u>97,327</u>	<u>103,086</u>
Functional Total	<u>69,403</u>	<u>65,088</u>	<u>77,207</u>	<u>85,195</u>	<u>97,327</u>	<u>103,086</u>
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
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	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	<u>368</u>	<u>380</u>	<u>407</u>	<u>470</u>	<u>542</u>	<u>576</u>
Functional Total	<u>40,690</u>	<u>44,173</u>	<u>45,774</u>	<u>48,306</u>	<u>56,175</u>	<u>58,817</u>

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)**

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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	3,102,737	3,334,540	3,589,129	3,809,675	4,202,910
Miscellaneous	3,910	8,322	8,395	8,436	8,492	8,502
Functional Total	<u>2,447,012</u>	<u>3,111,059</u>	<u>3,342,935</u>	<u>3,597,565</u>	<u>3,818,167</u>	<u>4,211,412</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u><u>5,325,329</u></u>	<u><u>5,782,711</u></u>	<u><u>6,298,857</u></u>	<u><u>6,789,772</u></u>	<u><u>7,266,095</u></u>	<u><u>7,817,008</u></u>

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
CAPITAL PROJECTS SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	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	0	0	0	0	0
Transportation, Department of	2,962,148	3,122,558	3,636,603	3,789,468	3,824,478	3,755,086
Functional Total	3,169,832	3,334,689	3,854,196	4,019,605	4,063,990	3,999,968
HEALTH						
Aging, Office for the	0	0	0	0	0	0
Health, Department of	10,086	200,892	429,251	617,533	242,488	140,924
<i>Medical Assistance</i>	0	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	10,086	200,892	429,251	617,533	242,488	140,924
<i>Health - Medicaid Assistance</i>	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	200,892	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
<i>OCFS</i>	28,593	28,400	23,000	20,900	20,900	20,900
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	88,475	88,822	79,784	77,570	77,570	77,570
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	31,185	38,865	38,830	43,590	45,220	39,220
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	1,681	11,123	6,417	10,296	11,167	14,524
<i>OASAS - Medicaid</i>	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 Exec. (Amended)	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
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
ALL GOVERNMENTAL FUNDS
CAPITAL PROJECTS SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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	116,407	167,323	240,958	185,001	160,001	100,001
Functional Total	<u>116,407</u>	<u>167,323</u>	<u>240,958</u>	<u>185,001</u>	<u>160,001</u>	<u>100,001</u>
TOTAL CAPITAL PROJECTS SPENDING	<u><u>5,483,186</u></u>	<u><u>6,734,091</u></u>	<u><u>7,764,514</u></u>	<u><u>7,555,024</u></u>	<u><u>6,924,770</u></u>	<u><u>6,629,291</u></u>

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	96,293	94,268	91,910	100,322	96,357	86,931
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	1,707,651	1,514,658	1,309,689	1,311,874
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	224,372	214,958	216,626	216,601
Functional Total	1,100,209	1,067,511	919,211	901,999	895,587	863,853
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	5,718,029	6,535,855	6,558,496	6,663,230	6,721,406
Functional Total	5,255,067	6,222,288	7,058,428	7,085,220	7,191,926	7,256,951
HEALTH						
Aging, Office for the	124,708	116,555	117,931	119,203	119,203	119,203
Health, Department of	14,652,884	14,068,844	14,037,197	19,017,584	21,117,410	22,731,012
<i>Medical Assistance</i>	11,117,662	10,835,289	10,600,952	15,282,162	17,600,568	19,299,768
<i>Medicaid Administration</i>	451,783	528,500	551,250	573,750	596,750	596,750
<i>Public Health</i>	3,083,439	2,705,055	2,884,995	3,161,672	2,920,092	2,834,494
<i>Health - Medicaid Assistance</i>	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	14,811,623	14,237,021	14,248,593	19,248,555	21,398,459	22,946,535
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
<i>OCFS</i>	1,925,428	2,009,418	2,043,113	2,280,491	2,507,192	2,730,689
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
Temporary and Disability Assistance, Office of	1,310,922	1,396,114	1,213,363	1,557,081	1,703,471	1,717,911
<i>Welfare Assistance</i>	742,277	1,136,208	1,045,206	1,371,928	1,506,224	1,504,045
<i>Welfare Administration</i>	361,065	54,900	0	0	0	0
<i>All Other</i>	207,580	205,006	168,157	185,153	197,247	213,866
Welfare Inspector General, Office of	382	343	349	358	358	372
Workers' Compensation Board	201,505	184,455	203,317	200,498	208,434	215,113
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	2,138,867	2,642,905	2,813,868	2,933,434
<i>OMH</i>	1,363,971	1,456,315	1,486,799	1,646,904	1,739,403	1,818,364
<i>OMH - Medicaid</i>	812,056	593,673	652,068	996,001	1,074,465	1,115,070
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	459,595	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	4,840,490	5,899,069	6,271,924	6,555,683
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	2,738,236	2,790,649	2,838,414	2,880,197
Criminal Justice Services, Division of	209,287	174,694	351,335	375,129	378,132	378,964
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	126,543	164,274	131,268	104,268
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	189,759	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	4,385,131	4,259,410	4,390,531	4,396,902	4,416,564

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	955,619	919,934	922,109	922,813
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	9,449,152	9,700,870	9,801,912	9,973,539
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
<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>	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	3,097	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	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	3,053	3,108	3,108	3,146
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	1,146,992	1,171,094	1,206,146	1,151,302

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
ELECTED OFFICIALS						
Legislature	221,729	220,717	220,995	225,396	229,885	234,463
Judiciary	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	729,068	724,584	734,971	742,808
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	25,801	25,801	25,801	25,801
Small Government Assistance	2,138	2,088	2,088	2,088	2,088	2,088
Functional Total	1,037,389	1,084,848	768,327	763,843	774,291	774,617
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	3,102,737	3,334,540	3,589,129	3,809,675	4,202,910
Miscellaneous	111,152	(1,287,607)	826,617	(240,182)	(198,046)	(279,221)
Functional Total	7,140,116	6,810,956	10,019,531	9,528,512	10,066,327	10,510,446
TOTAL STATE FUNDS SPENDING	83,144,623	83,845,211	86,387,302	95,400,108	101,232,475	105,903,715

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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,778	25,120	18,008	18,473	20,664	21,282
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	402,791	429,540	425,390	405,385
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	195,300	206,500	194,500	183,600	183,600
Transportation, Department of	3,018,670	3,867,836	4,531,576	4,574,531	4,676,966	4,762,716
Functional Total	3,180,089	4,063,136	4,738,076	4,769,031	4,860,566	4,946,316
HEALTH						
Aging, Office for the	121,712	114,129	115,879	117,186	117,186	117,186
Health, Department of	14,105,633	13,400,782	13,108,264	17,878,104	20,345,340	22,053,440
<i>Medical Assistance</i>	11,103,112	10,835,289	10,600,952	15,282,162	17,600,568	19,299,768
<i>Medicaid Administration</i>	451,783	528,500	551,250	573,750	596,750	596,750
<i>Public Health</i>	2,550,738	2,036,993	1,956,062	2,022,192	2,148,022	2,156,922
<i>Health - Medicaid Assistance</i>	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	13,514,911	13,224,143	17,995,290	20,462,526	22,170,626
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
<i>OCFS</i>	1,627,704	1,710,557	1,744,470	1,944,791	2,145,695	2,368,911
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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	1,435,271	1,572,383	1,581,354
<i>Welfare Assistance</i>	742,277	1,136,208	1,045,206	1,371,928	1,506,224	1,504,045
<i>Welfare Administration</i>	361,065	54,900	0	0	0	0
<i>All Other</i>	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	1,241,630	1,382,716	1,463,665	1,536,255
<i>OMH</i>	674,475	721,875	826,494	940,325	993,904	1,047,931
<i>OMH - Medicaid</i>	399,328	426,869	415,136	442,391	469,761	488,324
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
<i>OMRDD</i>	493,938	465,041	464,577	481,751	503,304	530,424
<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	357,879	333,572	363,554	490,358	519,767	526,501
<i>OASAS</i>	325,199	300,713	327,159	452,173	481,571	488,305
<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	569	653	230	230	230	230
Functional Total	3,210,863	3,367,881	3,557,514	3,935,519	4,155,574	4,368,427
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	268,525	290,878	292,378	291,920
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	65,948	91,598	91,598	66,598
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	22,835	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	368,929	404,689	407,736	383,736

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
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	829,322	806,010	802,990	801,869
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>2,450,904</u>	<u>2,618,756</u>	<u>2,667,143</u>	<u>2,754,000</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
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	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)

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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	729,068	724,584	734,971	742,808
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	25,801	25,801	25,801	25,801
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>768,327</u>	<u>763,843</u>	<u>774,291</u>	<u>774,617</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	(1,153,753)	895,205	(57,012)	(114,945)	(186,167)
Functional Total	<u>33,241</u>	<u>(1,153,753)</u>	<u>895,205</u>	<u>(57,012)</u>	<u>(114,945)</u>	<u>(186,167)</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u><u>54,797,811</u></u>	<u><u>53,684,084</u></u>	<u><u>54,479,332</u></u>	<u><u>61,728,510</u></u>	<u><u>67,205,813</u></u>	<u><u>71,357,867</u></u>

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	62,702	60,109	56,973	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	18,606	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	429,141	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	156,351	160,545	162,212	162,846
Functional Total	496,334	467,748	418,711	420,870	419,449	420,174
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
<i>Medical Assistance</i>	14,550	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	487,606	514,192	508,861	528,356	529,886	534,130
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	267,995	269,251	274,352	313,453	339,250	339,336
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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	146,928	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
<i>OMH</i>	444,555	500,104	426,456	449,576	460,458	467,104
<i>OMH - Medicaid</i>	335,590	118,070	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
<i>OMRDD</i>	209	176	176	176	176	181
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	32,560	29,835	30,869	32,726	33,736	34,279
<i>OASAS - Medicaid</i>	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	173,536	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	3,760,161	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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	2,052	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	3,053	3,108	3,108	3,146
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	962,972	986,628	960,250	974,045

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
STATE OPERATIONS SPENDING
(thousands of dollars)**

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
ELECTED OFFICIALS						
Legislature	221,729	220,717	220,995	225,396	229,885	234,463
Judiciary	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	<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><u>15,253,286</u></u>	<u><u>15,655,394</u></u>	<u><u>15,261,938</u></u>	<u><u>16,335,282</u></u>	<u><u>16,700,477</u></u>	<u><u>16,823,161</u></u>

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> 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	43,691	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
<i>Medical Assistance</i>	500	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	228,278	260,395	254,990	264,288	265,597	266,917
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	173,587	171,375	175,489	199,901	219,198	215,812
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	378,329	397,339	323,261	342,029	347,150	350,588
<i>OMH - Medicaid</i>	176,916	20,904	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
<i>OASAS</i>	20,640	18,945	19,986	21,334	21,879	22,109
<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	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
Correctional Services, Department of	1,808,840	2,117,999	1,878,287	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	3,011,811	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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	79,033	77,375	95,825	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	3,309,532	3,161,524	3,223,117	3,257,382	3,283,152
Functional Total	3,163,510	3,437,374	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
Lottery, 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	2,686	2,741	2,741	2,768
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	550,740	562,248	564,859	569,636

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
ELECTED OFFICIALS						
Legislature	166,856	169,817	165,047	168,348	171,715	175,149
Judiciary	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><u>10,328,665</u></u>	<u><u>10,807,323</u></u>	<u><u>10,483,130</u></u>	<u><u>11,318,683</u></u>	<u><u>11,552,880</u></u>	<u><u>11,599,139</u></u>

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	30,136	27,262	24,698	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	166,673	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	36,840	36,656	37,448	37,448
Functional Total	155,731	140,527	101,724	97,991	94,805	94,805
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
<i>Medical Assistance</i>	14,050	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	259,328	253,797	253,871	264,068	264,289	267,213
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	94,408	97,876	98,863	113,552	120,052	123,524
<i>OCFS - Medicaid</i>	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 FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	66,226	102,765	103,195	107,547	113,308	116,516
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	209	176	176	176	176	181
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	11,920	10,890	10,883	11,392	11,857	12,170
<i>OASAS - Medicaid</i>	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	515,923	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	33,021	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	748,350	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 Exec. (Amended)	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	1,971,654	1,949,949	2,003,607	2,060,239	2,118,158
Functional Total	1,821,568	2,064,322	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
<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	12,680	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)

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
ELECTED OFFICIALS						
Legislature	54,873	50,900	55,948	57,048	58,170	59,314
Judiciary	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	<u>507,890</u>	<u>496,563</u>	<u>513,059</u>	<u>519,920</u>	<u>533,485</u>	<u>537,607</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	2,764	(115,004)	(236,604)	(196,580)	(196,577)	(196,551)
Functional Total	<u>58,957</u>	<u>(41,231)</u>	<u>(144,687)</u>	<u>(104,711)</u>	<u>(104,708)</u>	<u>(104,682)</u>
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	<u>4,924,621</u>	<u>4,848,076</u>	<u>4,778,813</u>	<u>5,016,604</u>	<u>5,147,602</u>	<u>5,223,951</u>

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	107,654	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	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
<i>Medical Assistance</i>	0	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	35,009	39,978	44,414	47,184	53,289	56,111
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	1,136	1,210	1,291	1,347	1,347	1,542
<i>OCFS - Medicaid</i>	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 Exec. (Amended)	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	156,466	145,514	154,065	179,433	207,471	225,759
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	7,848	8,057	9,383	11,168	13,049	14,240
<i>OASAS - Medicaid</i>	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	0	0	0	0	0	0
State Police, Division of	17,607	24,545	23,166	23,682	25,254	25,254
Wireless Network	1,385	1,748	490	500	500	500
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 Exec. (Amended)	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	499,882	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
<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>	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)**

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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	3,102,737	3,334,540	3,589,129	3,809,675	4,202,910
Miscellaneous	3,910	4,882	4,955	4,996	5,052	5,062
Functional Total	<u>2,447,012</u>	<u>3,107,619</u>	<u>3,339,495</u>	<u>3,594,125</u>	<u>3,814,727</u>	<u>4,207,972</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>4,390,647</u>	<u>4,778,650</u>	<u>5,162,593</u>	<u>5,676,152</u>	<u>6,054,914</u>	<u>6,523,861</u>

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
CAPITAL PROJECTS SPENDING
(thousands of dollars)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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	0	0	0	0	0
Transportation, Department of	1,742,726	1,821,598	1,987,953	1,966,805	1,968,043	1,939,626
Functional Total	1,950,410	2,033,729	2,205,546	2,196,942	2,207,555	2,184,508
HEALTH						
Aging, Office for the	0	0	0	0	0	0
Health, Department of	10,086	113,892	375,658	563,940	188,895	87,331
<i>Medical Assistance</i>	0	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	10,086	113,892	375,658	563,940	188,895	87,331
<i>Health - Medicaid Assistance</i>	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	113,892	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
<i>OCFS</i>	28,593	28,400	23,000	20,900	20,900	20,900
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	88,475	88,822	79,784	77,570	77,570	77,570
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	31,185	38,865	38,830	43,590	45,220	39,220
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	1,681	11,123	6,417	10,296	11,167	14,524
<i>OASAS - Medicaid</i>	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	355,271	327,105	331,302

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
CAPITAL PROJECTS SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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
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)**

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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><u>4,173,210</u></u>	<u><u>4,805,030</u></u>	<u><u>5,716,982</u></u>	<u><u>5,572,468</u></u>	<u><u>4,908,442</u></u>	<u><u>4,703,938</u></u>

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	83	0	354	489	489	489
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	0	0	0	0	0	0
Economic Development, Department of	46	0	0	0	0	0
Energy Research and Development Authority	10,014	8,657	9,234	9,234	9,234	9,234
Insurance Department	10,203	376,106	230,746	253,746	253,746	253,746
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	240,834	263,969	263,969	263,969
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	3,768,503	4,408,910	4,454,297	4,556,027	4,641,727
Functional Total	2,875,556	3,768,503	4,408,910	4,454,297	4,556,027	4,641,727
HEALTH						
Aging, Office for the	2,776	1,050	0	0	0	0
Health, Department of	5,290,499	5,880,995	6,400,040	6,986,195	7,227,554	7,457,525
<i>Medical Assistance</i>	3,428,741	4,641,368	5,218,181	5,700,790	5,897,749	6,104,820
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	1,861,758	1,239,627	1,181,859	1,285,405	1,329,805	1,352,705
<i>Health - Medicaid Assistance</i>	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	5,882,045	6,400,040	6,986,195	7,227,554	7,457,525
SOCIAL WELFARE						
Children and Family Services, Office of	1,715	1,880	1,600	1,600	1,600	1,600
<i>OCFS</i>	1,715	1,880	1,600	1,600	1,600	1,600
<i>OCFS - Medicaid</i>	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	136	150	175	200	200	200
Housing and Community Renewal, Division of	1,462	852	852	852	852	852
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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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	549,308	653,246	722,323	759,211	809,352
<i>OMH</i>	525,275	549,308	653,246	722,323	759,211	809,352
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	323,650	349,564	355,618	368,418	378,040	398,105
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	178,124	189,964	201,457	230,847	246,262	259,452
<i>OASAS - Medicaid</i>	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	1,088,896	1,210,381	1,321,648	1,383,573	1,466,969
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	30,990	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	57,934	57,227	202,778	226,894	226,994	202,994

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
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	6,363,468	6,065,509	6,310,959	6,648,860	6,932,768
<i>School Aid</i>	2,954,095	2,926,000	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>6,363,566</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
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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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	186,728	187,500	120,000	122,000	122,000	124,000
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	37,406	(263,365)	(301,209)	(290,534)	(286,653)	(286,653)
Functional Total	37,406	(263,365)	(301,209)	(290,534)	(286,653)	(286,653)
TOTAL LOCAL ASSISTANCE SPENDING	16,943,846	17,514,134	18,377,059	19,425,367	20,172,263	20,833,238

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	99,645	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
<i>Medical Assistance</i>	0	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	161,209	174,369	171,217	174,937	176,246	177,566
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	2,103	1,927	2,039	2,073	2,131	2,012
<i>OCFS - Medicaid</i>	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	32,980	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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	397,339	323,261	342,029	347,150	350,588
<i>OMH - Medicaid</i>	176,916	20,904	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
<i>OASAS</i>	20,640	18,945	19,986	21,334	21,879	22,109
<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
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	2,180	1,945	1,906	1,934	1,952	1,952
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	97,055	164,025	176,633	177,844	177,844	177,844
Wireless Network	3,083	3,980	951	1,000	1,000	1,000
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 Exec. (Amended)	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected
HIGHER EDUCATION						
City University of New York	79,033	77,375	95,825	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	2,635,696	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	3,693
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lottery, 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	41,665	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)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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><u>4,160,537</u></u>	<u><u>4,238,422</u></u>	<u><u>4,083,788</u></u>	<u><u>4,628,856</u></u>	<u><u>4,663,435</u></u>	<u><u>4,696,115</u></u>

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
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	<u>119,577</u>	<u>132,086</u>	<u>142,567</u>	<u>149,330</u>	<u>148,568</u>	<u>149,064</u>
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	28,930	21,973	21,974	21,975	21,975
Functional Total	<u>119,611</u>	<u>92,397</u>	<u>72,790</u>	<u>69,313</u>	<u>65,336</u>	<u>65,336</u>
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	<u>37,871</u>	<u>39,566</u>	<u>23,906</u>	<u>26,196</u>	<u>26,327</u>	<u>26,501</u>
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
<i>Medical Assistance</i>	0	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	144,953	141,073	134,695	140,350	140,571	143,495
<i>Health - Medicaid Assistance</i>	0	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	<u>152,229</u>	<u>158,793</u>	<u>193,384</u>	<u>213,444</u>	<u>263,743</u>	<u>201,141</u>
SOCIAL WELFARE						
Children and Family Services, Office of	4,207	3,218	3,163	2,894	2,962	2,999
<i>OCFS</i>	4,207	3,218	3,163	2,894	2,962	2,999
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	66,226	101,965	102,395	106,747	112,508	115,716
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	188	176	176	176	176	181
<i>OMRDD - Medicaid</i>	35,217	35,371	33,516	44,271	47,417	48,844
Alcoholism and Substance Abuse Services, Office of	23,711	19,677	19,711	20,703	21,557	22,097
<i>OASAS</i>	11,614	10,890	10,883	11,392	11,857	12,170
<i>OASAS - Medicaid</i>	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	122	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
Wireless Network	9,579	12,847	86	86	86	86
Functional Total	89,605	93,143	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 Exec. (Amended)	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	27,496
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)**

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
ELECTED OFFICIALS						
Legislature	1,100	950	950	950	950	950
Judiciary	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	<u>82,078</u>	<u>87,115</u>	<u>92,176</u>	<u>93,964</u>	<u>93,575</u>	<u>94,611</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	812	(34,161)	(211,676)	(211,652)	(211,629)	(211,603)
Functional Total	<u>812</u>	<u>(34,161)</u>	<u>(211,676)</u>	<u>(211,652)</u>	<u>(211,629)</u>	<u>(211,603)</u>
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	<u><u>2,724,268</u></u>	<u><u>2,781,475</u></u>	<u><u>2,767,218</u></u>	<u><u>2,854,628</u></u>	<u><u>2,935,311</u></u>	<u><u>2,934,595</u></u>

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)**

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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	107,654	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	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
<i>Medical Assistance</i>	0	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	35,009	39,978	44,414	47,184	53,289	56,111
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	1,136	1,210	1,291	1,347	1,347	1,542
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	156,466	145,514	154,065	179,433	207,471	225,759
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	7,848	8,057	9,383	11,168	13,049	14,240
<i>OASAS - Medicaid</i>	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	0	0	0	0	0	0
State Police, Division of	17,607	24,545	23,166	23,682	25,254	25,254
Wireless Network	1,385	1,748	490	500	500	500
Functional Total	20,992	28,896	27,392	28,090	30,072	30,210

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	<u>257,202</u>	<u>287,083</u>	<u>299,605</u>	<u>305,662</u>	<u>308,237</u>	<u>312,004</u>
Functional Total	<u>282,308</u>	<u>312,979</u>	<u>330,295</u>	<u>339,475</u>	<u>346,264</u>	<u>351,931</u>
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	<u>27,856</u>	<u>25,104</u>	<u>25,478</u>	<u>26,346</u>	<u>29,634</u>	<u>31,235</u>
<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>	<u>27,856</u>	<u>25,104</u>	<u>25,478</u>	<u>26,346</u>	<u>29,634</u>	<u>31,235</u>
Functional Total	<u>27,856</u>	<u>25,104</u>	<u>25,478</u>	<u>26,346</u>	<u>29,634</u>	<u>31,235</u>
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	0	0	0	0	0	0
Functional Total	<u>39,609</u>	<u>42,109</u>	<u>43,551</u>	<u>45,897</u>	<u>51,788</u>	<u>54,393</u>

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)**

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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>

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	29,507,053	29,832,841	27,734,701	27,490,363	29,190,463
<i>Medical Assistance</i>	21,309,688	27,593,280	27,889,373	25,849,033	25,553,195	27,253,295
<i>Medicaid Administration</i>	448,881	528,500	551,250	573,750	596,750	596,750
<i>Public Health</i>	1,333,362	1,385,273	1,392,218	1,311,918	1,340,418	1,340,418
<i>Health - Medicaid Assistance</i>	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	29,607,207	29,932,985	27,830,470	27,586,132	29,286,232
SOCIAL WELFARE						
Children and Family Services, Office of	1,002,891	1,027,845	1,050,523	934,800	934,800	934,800
<i>OCFS</i>	1,002,891	1,027,845	1,050,523	934,800	934,800	934,800
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	2,597,408	2,781,866	2,698,740	2,468,130	2,344,130	2,344,130
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	868,399	875,349	878,150	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
<i>OMH</i>	58,346	50,930	50,930	50,930	50,930	50,930
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	293,727	261,169	271,942	279,194	287,623	286,255
Alcoholism and Substance Abuse Services, Office of	109,989	104,970	104,970	104,970	107,670	107,670
<i>OASAS</i>	109,989	104,970	104,970	104,970	107,670	107,670
<i>OASAS - Medicaid</i>	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	220	250	439	439	439	439
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	95,928	80,578	69,578	69,578
Crime Victims Board	33,850	31,328	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	252,691	439,980	363,230	597,768	586,768	615,746

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
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	83,264	0	0	0
Functional Total	<u>49</u>	<u>102,909</u>	<u>165,943</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	5,586,673	3,570,954	3,391,732	3,393,952
<i>School Aid</i>	2,560,222	4,256,490	4,160,586	2,733,376	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	<u>3,370,290</u>	<u>5,621,609</u>	<u>5,587,093</u>	<u>3,571,374</u>	<u>3,392,152</u>	<u>3,394,372</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	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	<u>60,368</u>	<u>103,207</u>	<u>107,407</u>	<u>55,707</u>	<u>55,707</u>	<u>55,707</u>

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
LOCAL ASSISTANCE SPENDING
(thousands of dollars)**

	<u>2008-2009 Actuals</u>	<u>2009-2010 Revised</u>	<u>2010-2011 Exec. (Amended)</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Projected</u>
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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>41,495,269</u>	<u>41,564,022</u>	<u>36,878,521</u>	<u>36,331,090</u>	<u>38,053,020</u>

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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	1,069	1,343	1,363	1,268	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	3,830	3,043	3,067	2,972	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
<i>Medical Assistance</i>	0	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	126,760	113,428	112,317	110,302	110,752	110,752
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	54,306	58,563	59,704	60,641	60,863	58,984
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	861	578	578	578	578	584
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	46	80	116	116	116	116
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	5,760	5,815	5,773	6,147	5,187	5,236
<i>OASAS - Medicaid</i>	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	28,938	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 Exec. (Amended)	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	8,666	9,409	9,480	9,551	9,551	9,551
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	94,107	92,121	110,548	113,209	114,342	115,486
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
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	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	3,803	4,720	5,026	4,766	4,775	4,785

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
PERSONAL SERVICE SPENDING
(thousands of dollars)**

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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>2,589,374</u>	<u>2,644,500</u>	<u>2,276,183</u>	<u>2,283,997</u>	<u>2,288,175</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 Exec. (Amended)	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	387	388	388	396	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	10,818	8,822	8,822	8,830	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
<i>Medical Assistance</i>	0	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	162,676	191,455	191,455	165,455	165,455	165,455
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	105,106	97,200	97,570	95,802	96,634	96,695
<i>OCFS - Medicaid</i>	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 Exec. (Amended)	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	339	165	165	165	165	169
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	33,692	33,239	33,290	33,340	33,490	34,361
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	1,745	1,944	1,890	1,855	1,770	1,771
<i>OASAS - Medicaid</i>	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 Exec. (Amended)	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	201,179	226,069	242,822	247,691	247,691	247,691
LOWER EDUCATION (Pre-K through 12)						
Arts, Council on the	0	100	100	100	100	100
Education, Department of	75,297	85,207	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	85,207	133,089	125,906	128,634	131,745
Functional Total	75,297	85,307	133,189	126,006	128,734	131,845
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	8,087	4,987	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	87,854	54,401	107,543	9,298	9,304	9,317

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)
(thousands of dollars)**

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Revised</u>	<u>2010-2011</u> <u>Exec. (Amended)</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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	<u>10,321</u>	<u>16,528</u>	<u>16,043</u>	<u>16,242</u>	<u>16,325</u>	<u>16,544</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	49	0	0	0	0	0
Functional Total	<u>49</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	<u><u>1,433,203</u></u>	<u><u>1,687,548</u></u>	<u><u>1,760,315</u></u>	<u><u>1,616,778</u></u>	<u><u>1,622,442</u></u>	<u><u>1,644,817</u></u>

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)**

	2008-2009 Actuals	2009-2010 Revised	2010-2011 Exec. (Amended)	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
<i>Medical Assistance</i>	0	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>Public Health</i>	25,101	25,400	28,215	26,662	26,662	26,662
<i>Health - Medicaid Assistance</i>	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
<i>OCFS</i>	10,242	10,211	11,000	11,239	11,239	10,156
<i>OCFS - Medicaid</i>	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Actuals	Revised	Exec. (Amended)	Projected	Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	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
<i>OMH</i>	466	444	444	444	444	299
<i>OMH - Medicaid</i>	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
<i>OMRDD</i>	10	33	51	62	70	74
<i>OMRDD - Medicaid</i>	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
<i>OASAS</i>	7	1,999	2,562	3,137	3,171	3,297
<i>OASAS - Medicaid</i>	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 Exec. (Amended)	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	16	50	50	50	50	50
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	39,697	38,074	49,819	56,939	65,783	69,941
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	1,086	2,064	2,223	2,409	4,387	4,424

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
GENERAL STATE CHARGES SPENDING
(thousands of dollars)**

	<u>2008-2009</u> Actuals	<u>2009-2010</u> Revised	<u>2010-2011</u> Exec. (Amended)	<u>2011-2012</u> Projected	<u>2012-2013</u> Projected	<u>2013-2014</u> Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	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	<u>5,820</u>	<u>8,669</u>	<u>8,781</u>	<u>9,158</u>	<u>10,016</u>	<u>10,016</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	3,440	3,440	3,440	3,440	3,440
Functional Total	<u>0</u>	<u>3,440</u>	<u>3,440</u>	<u>3,440</u>	<u>3,440</u>	<u>3,440</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u><u>934,682</u></u>	<u><u>1,004,061</u></u>	<u><u>1,136,264</u></u>	<u><u>1,113,620</u></u>	<u><u>1,211,181</u></u>	<u><u>1,293,147</u></u>

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	7,511,516	7,892,514	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

<u>Sending Agency</u>	<u>Fund</u>	<u>Account</u>					
Total All Other Transfers			2,113,821	1,421,617	1,507,759	1,529,305	1,517,858
CFS	339.YF	Yth Fac PerDiem	202,457	146,300	141,668	151,084	159,751
DMH	339.10	Mental Hygiene	197,371	-	-	-	-
SPEC REV	SRO.00	SRO Account	182,292	367,202	368,220	369,720	349,579
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
INSUR	339.B6	Insurance Dept	69,940	-	-	-	-
OMH	339.10	Mental Hygiene	63,007	10,300	16,425	16,425	16,425
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	-	-	-	-
OASAS	339.10	Mental Hygiene	15,914	1,574	3,607	3,607	3,607
STATE	339.07	Fire Prev/Code	15,152	14,810	14,810	14,810	14,810
DOB	339.CR	Reven Arrearage	15,000	21,552	21,552	21,552	21,552
DMV	339.H7	DMV-Compulsory	12,300	14,881	14,881	14,881	14,881
OSC	390.01	Indigent Legal	12,200	-	-	-	-
LABOR	482.01	UI Sp Int & Pen	11,000	5,000	5,000	5,000	5,000
TADA OTH	339.L7	Fedl Admin Reim	10,000	-	-	-	-
TADA OTH	339.GA	Adult Shelter	10,000	-	-	-	-
HLTH OTH	339.J6	EPIC Premium Ac	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	-	-	-	-
LABOR	339.30	DOL Fee Penalty	8,450	7,450	7,450	7,450	7,450
OMHM	339.10	Mental Hygiene	8,418	58,045	9,146	9,146	9,146
BANKING	339.A5	Banking Deptmnt	8,000	-	-	-	-
TADA OTH	265.FS	Federal Stimulu	7,000	7,000	-	-	-
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
HLTH OTH	339.26	Cert of Need	3,000	-	-	-	-
HLTH OTH	339.AW	Spinal Injury	3,000	-	-	-	-
HLTH OTH	339.JA	Vital Rec Mgmt	2,950	2,200	2,200	2,200	2,200
DOCS	339.CU	Spec Conserv Ac	2,722	-	-	-	-
CFS	265.00	Federal HHS	2,500	2,500	2,500	2,500	2,500
STATE	339.LW	Local Wireless	2,500	-	-	-	-
ENCON	301.XB	Mined Land Recl	2,200	1,700	1,700	1,700	1,700
TADA OTH	339.AX	Child Supp Rev	2,200	-	-	-	-
DOB	339.ST	Systems & Tech	2,000	-	-	-	-
OASAS	346.00	Subst Abuse Srv	2,000	-	-	-	-
OASASM	339.10	Mental Hygiene	1,943	755	604	604	604
ENCON	301.48	Wst Tire Mgt/Re	1,500	-	-	-	-
HLTH OTH	339.J1	Loc Pub Hlth	1,500	-	-	-	-
DHCR	339.NG	Low Inc Housing	1,500	-	-	-	-
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
LABOR	305.02	OSHA Inspection	1,000	-	-	-	-

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	339.21	Nurses Aide Reg	1,000	-	-	-	-
HLTH OTH	339.QC	Quality of Care	1,000	-	-	-	-
LABOR	339.BA	Public Work Enf	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	339.FP	Funeral	750	-	-	-	-
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	339.28	Retir Community	500	-	-	-	-
STATE	339.CM	Reg Manu Hsg	500	-	-	-	-
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
HLTH OTH	339.ES	Eating Disorder	350	-	-	-	-
PUB SVC	339.US	Undrgrnd Sfty T	300	100	100	100	100
ENCON	301.G8	S-Area Landfill	300	-	-	-	-
AG&MKTS	339.XE	Wine Industry	300	-	-	-	-
DHCR	360.00	Housing Develop	300	-	-	-	-
HLTH OTH	061.H3	Pilot Health In	286	286	286	286	286
RACING	339.TW	Statewide Gamin	282	282	-	-	-
HLTH OTH	339.81	Envir.Lab.Fee A	250	-	-	-	-
RACING	339.BJ	Bell Jar Collec	250	-	-	-	-
TADA OTH	339.GD	EBT/CBIC	250	-	-	-	-
CFS	341.04	DFY-NYC Summer	244	-	-	-	-
ENCON	301.S4	Encon Magazine	200	-	-	-	-
AG&MKTS	339.99	Cons Food Indus	200	-	-	-	-
LABOR	339.DZ	Interest Assess	200	-	-	-	-
AG&MKTS	339.XX	A&M-Aggregated	200	-	-	-	-
HLTH OTH	061.LB	Health Occup De	129	129	129	129	129
HLTH OTH	061.BO	Primary Care In	125	125	125	125	125
TADA OTH	339.50	ODTA Trng Mgmt	100	-	-	-	-
CFS	339.CY	Central Registry	75	-	-	-	-
AG&MKTS	339.CZ	Plant Industry	50	-	-	-	-
HLTH OTH	061.LE	Health Care Del	39	39	39	39	39
TADA OTH	359.02	Local Maximizat	38	-	-	-	-
CFS	339.24	Child Care & Pr	30	-	-	-	-
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
HLTH OTH	339.XZ	Early Intervent	-	-	13,572	13,572	13,572
Total General Fund Transfers from Other Funds			<u>11,901,752</u>	<u>11,762,123</u>	<u>12,229,791</u>	<u>12,194,334</u>	<u>12,807,997</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			3,205,997	3,319,399	4,421,718	4,767,222	5,125,542
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	42,500	42,500	42,500	42,500
DOT	313.02	Metro Mass Tran	19,100	19,100	19,100	19,100	19,100
DOT	225.01	Mobility Tax Tr	18,400	17,500	18,000	18,000	18,000
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			5,415,927	6,234,448	7,515,554	7,995,506	8,446,753

**CASH COMBINING STATEMENT
GENERAL FUND
2009-2010
(millions of dollars)**

	General Fund	Tax Stabilization 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	73	503	0	1,948
Receipts:											
Taxes	37,234	0	0	0	0	0	0	0	0	0	37,234
Miscellaneous receipts	3,508	0	0	0	0	0	0	0	0	0	3,508
Federal grants	68	0	0	0	0	0	0	0	0	0	68
Total receipts	40,810	0	0	0	0	0	0	0	0	0	40,810
Disbursements:											
Grants to local governments	35,350	0	0	165	0	0	0	0	0	0	35,515
State operations	8,562	0	0	0	0	0	0	0	0	0	8,562
General State charges	3,792	0	0	0	0	2	0	0	0	0	3,794
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	47,704	0	0	165	0	2	0	0	0	0	47,871
Other financing sources (uses):											
Transfers from other funds	42,141	0	0	93	0	2	0	0	(503)	(29,831)	11,902
Transfers to other funds	(35,247)	0	0	0	0	0	0	0	0	29,831	(5,416)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	6,894	0	0	93	0	2	0	0	(503)	0	6,486
Change in fund balance	0	0	0	(72)	0	0	0	0	(503)	0	(575)
Closing fund balance	0	1,031	21	73	175	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	3,991,400
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	4,889,400
Disbursements:											
Grants to Local Governments	0	8,007	35,000	0	0	0	7,488	3,419,450	3,806	0	4,943,988
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	5,010,218
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	1,333,900	0	0	0	0	0	0	0
Miscellaneous Receipts	11,242	3,118,571	35,800	0	106,650	127,794	2,645	2,704	(27,866)	8,268	91,205
Federal Grants	0	0	650	0	1,573,515	37,872,371	5,527,153	128,970	1,290,563	0	0
Total Receipts	665,333	3,118,571	36,450	1,333,900	1,680,165	38,000,165	5,529,798	131,674	1,262,697	8,268	91,205
Disbursements:											
Grants to Local Governments	690,966	2,926,000	0	1,321,100	1,583,850	32,988,980	5,054,856	92,115	875,980	0	500
State Operations	0	165,908	22,236	0	60,662	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	690,966	3,101,160	22,236	1,321,100	1,653,082	33,527,477	5,518,088	131,674	1,240,378	8,805	100,406
Other Financing Sources (Uses):											
Transfers from Other Funds	0	131,000	0	18,400	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)	(9,366)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	18,400	(27,083)	(4,472,688)	(11,710)	0	(22,319)	(71)	13,546
Change in Fund Balance	(25,633)	17,411	14,214	31,200	0	0	0	0	0	(608)	4,345
Closing Fund Balance	70,694	32,255	31,810	31,200	(627)	(29,044)	(5,406)	654	175,428	448	9,256

**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)	(10,000)	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)	(10,000)	0	0	(87,519)	(70)	0	0	(3,600)	0
Change in Fund Balance	28,750	8,108	(5,214)	(1,398)	20	(30,985)	479	0	769	(3,527)	14
Closing Fund Balance	59,162	4,876	6,689	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	3,104,083	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	3,108,083	750	25	3,367,417	6,423	1,208	111,375	380	3,709	1,000
Disbursements:											
Grants to Local Governments	98	2,772,636	117,500	0	0	6,970	0	5,006	0	0	852
State Operations	0	4,937,981	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	9,061,641	119,700	15	4,058,613	7,522	991	114,074	171	0	2,222
Other Financing Sources (Uses):											
Transfers from Other Funds	0	9,784,179	120,000	0	613,092	0	0	0	0	0	0
Transfers to Other Funds	0	(4,246,294)	(1,275)	(244)	(172,982)	(2,000)	0	0	0	(38)	(300)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	5,537,885	118,725	(244)	440,110	(2,000)	0	0	0	(38)	(300)
Change in Fund Balance	(48)	(415,673)	(225)	(234)	(251,086)	(3,099)	217	(2,699)	209	3,671	(1,522)
Closing Fund Balance	612	660,584	941	(43)	491,228	2,370	1,242	3,483	1,972	3,732	10,043

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2009-2010
(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	(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	(11,000)
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	(11,000)
Change in Fund Balance	2,327	(81)	(1,568)	499	(5,200)	1,472	14	(3,900)	0	(4,633)
Closing Fund Balance	1,753	25	(2,435)	(13,733)	4,731	86,965	28	10,643	75,137	9,290

**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	8,143,341	0	8,143,341
Miscellaneous Receipts	0	0	0	14,598,966	0	14,598,966
Federal Grants	54,284	367,668	0	47,235,851	0	47,235,851
Total Receipts	54,284	367,668	0	69,978,158	0	69,978,158
Disbursements:						
Grants to Local Governments	0	318,054	0	59,009,403	0	59,009,403
State Operations	54,284	41,961	(1,287)	11,296,275	0	11,296,275
General State Charges	0	7,653	(12)	1,988,436	0	1,988,436
Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	3,000	0	3,000
Total Disbursements	54,284	367,668	(1,299)	72,297,114	0	72,297,114
Other Financing Sources (Uses):						
Transfers from Other Funds	0	0	0	10,870,459	(3,788,707)	7,081,752
Transfers to Other Funds	0	0	(182,892)	(9,643,262)	3,788,707	(5,854,555)
Bond & Note Proceeds	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	(182,892)	1,227,197	0	1,227,197
Change in Fund Balance	0	0	(181,593)	(1,091,759)	0	(1,091,759)
Closing Fund Balance	176	(77)	(181,593)	1,754,646	0	1,754,646

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 Gifts	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	0	93	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	51	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	0	4	0	0	4	0	0	0	0	0	0	4	75
020.22-Helen Hayes Hsp	68	0	3	0	0	0	3	0	0	3	0	0	0	0	0	0	3	68
020.23-Oxford Donation	77	0	22	0	0	0	22	0	(1)	23	0	0	0	0	0	0	22	77
020.25-Donat-St.Albans	5	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	5
020.28-CVB Gifts & Beq	42	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	39
020.29-DCJS - MUNY Pol	1	0	25	0	0	0	25	0	0	25	0	0	0	0	0	0	25	1
020.30-Donations-Batav	34	0	10	0	0	0	10	0	0	8	0	0	0	0	0	0	8	36
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	105	0	0	0	0	0	0	105	188
020.3A-Tech Transfer	21	0	20	0	0	0	20	0	0	29	0	0	0	0	0	0	29	12
020.49-Spec Events	168	0	1,246	0	0	0	1,246	0	88	791	28	0	46	0	0	0	953	461
020.62-L.M. Josephthal	52	0	3	0	0	0	3	0	0	2	0	0	0	0	0	0	2	53
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	1,110	0	18,322	0	0	0	18,322	0	3,669	11,639	138	0	2,464	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	0	213	0	0	0	1,139	1,170
020.76-RPMI Schoellkpf	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	1,780	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 Rights Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.A7-Gifts, Grants &	613	0	300	0	0	0	300	0	53	223	2	0	25	0	0	0	303	610
020.AA-Alzheimers 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	0	55	0	0	0	4,186	2,166
020.B1-Batavia-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 & Welfr	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 Asst	140	0	155	0	0	0	155	0	55	22	2	0	24	0	0	0	103	192
020.E1-Missng Children	685	0	277	0	0	0	277	0	227	246	0	0	9	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 Grts & Beqs	94	0	87	0	0	0	87	0	23	37	5	0	8	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. Gifts Acc	21,034	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	2,000	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	1,419	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	0	69	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. Gifts 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	130	0
023.00-N Y Int Lawyers	34,896	0	7,500	0	0	0	7,500	35,000	789	854	50	0	357	0	0	0	37,050	5,346
024.00-NYS Archvs Ptnr	129	0	245	0	0	300	545	0	293	77	8	0	105	0	0	51	534	140
025.CP-Child Performer	54	0	230	0	0	0	230	0	112	46	4	0	47	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
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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 Voc 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 Govt Record	3,240	0	9,827	0	0	0	9,827	7,488	2,250	387	70	0	986	0	0	733	11,914	1,153
053.00-Sch Tax Relief	4,730	3,419,450	0	0	0	0	3,419,450	3,419,450	0	0	0	0	0	0	0	0	3,419,450	4,730
054.01-Chtr Sch Sti Ac	7,063	0	50	0	0	4,837	4,887	3,806	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 Herit	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 Srv	15,195	0	0	0	0	0	0	97,235	0	0	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	2,648,868	1,481	3,799	50	0	632	0	0	0	2,654,830	(2,646,074)
061.05-Enhanced Com	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500	(496)
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	(925)
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	3,991,400	0	0	0	4,889,400	0	0	0	0	0	0	0	0	111,796	111,796	4,868,817
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-Prov Coll Monit	656	0	0	0	0	0	0	0	1,683	168	56	0	719	0	0	492	3,118	(2,462)
061.H3-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	93,356	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-Matern & Ch HIV	2,054	0	0	0	0	0	0	3,697	252	(545)	0	0	363	0	0	0	3,767	(1,713)
061.LE-Health Care Del	562	0	0	0	0	0	0	0	172	11	6	0	74	0	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	533,327	0	0	0	0	0	0	0	0	533,327	46,145
073.02-Railroad Accoun	10,607	90,031	1,674	0	0	0	91,705	94,068	0	0	0	0	0	0	0	0	94,068	8,244
073.03-DMTF	25,639	53,167	1,068	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
160.04-State Lottery	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
160.05-VLT - Admin	1,053	0	17,200	0	0	0	17,200	0	3,237	6,710	111	0	1,420	0	0	0	11,478	6,775
160.06-VLT - Education	4	0	783,000	0	0	0	783,000	647,000	0	0	0	0	0	0	0	131,000	778,000	5,004
221.00-Comb Student Ln	17,597	0	35,800	650	0	0	36,450	0	0	22,236	0	0	0	0	0	0	22,236	31,811
225.01-Mobility Tax Tr	0	1,172,700	0	0	0	18,400	1,191,100	1,191,100	0	0	0	0	0	0	0	0	1,191,100	0
225.02-MTA Aid 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	912
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	1,500	15,881	14,981
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	0	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-S-Area Landfill	1,102	0	22	0	0	0	22	0	0	0	0	0	0	0	0	300	300	824
301.H4-Utility Envir R	1	0	801	0	0	0	801	0	211	72	40	0	478	0	0	0	801	1
301.IC-Fed Indirect R	1,212	0	20	0	0	13,000	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.K6-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-SEQR 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	200	701	925
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-UST-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	2,200	5,062	480
301.ZZ-Monitors-Aggre	18,304	0	6,091	0	0	0	6,091	0	3,178	146	90	0	1,384	0	0	1,184	5,982	18,413

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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/Quaho	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-Venison Donatio	20	0	19	0	0	0	19	0	0	21	0	0	0	0	0	0	21	18
303.01-Oil Spill - DAC	2	0	109	0	0	705	814	0	426	83	18	0	247	0	0	0	774	42
303.02-Oil Sp Relocatin	3	0	63	0	0	301	364	0	175	17	6	0	118	0	0	0	316	51
303.03-Oil Spill - DEC	(1)	0	0	0	0	19,300	19,300	0	9,907	1,000	245	0	4,140	0	0	2,952	18,244	1,055
303.04-Oil Spill - DAC	(3,235)	0	42,000	0	0	0	42,000	0	0	14,730	0	0	0	0	0	20,306	35,036	3,729
303.05-License Fee Sur	(1)	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	(1)
305.01-OSH Trng & Educ	8,612	0	21,360	0	0	0	21,360	196	9,709	5,325	301	0	3,708	0	0	9,000	28,239	1,733
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	1,000	21,367	4,956
306.01-Client Protectn	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	0	136,720	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
313.06-Add Mass Trans	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76
314.01-Operatng 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	0	70	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
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	0	0	0	0	0	0	0	0	59
332.01-Brummer Award	19	0	6	0	0	0	6	0	6	0	0	0	0	0	0	0	6	19
332.02-William Vorce F	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232
332.03-Rocky Pocantico	0	0	110	0	0	0	110	0	0	82	0	0	0	0	0	0	82	28
332.04-OMR Nonexprd Tr	73	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	71
332.05-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
332.08-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
332.09-ICF/HCBS Loan	3,616	0	47	0	0	0	47	0	0	0	0	0	0	0	0	3,600	3,600	63
332.10-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
333.00-Wintr Sports Ed	1,180	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	186	1,194
335.00-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
338.01-Arts Capital Re	660	0	50	0	0	0	50	98	0	0	0	0	0	0	0	0	98	612
340.AA-CFIA Undistrib	1,167	0	750	0	0	120,000	120,750	117,500	1,700	100	0	0	400	0	0	1,275	120,975	942
341.04-DFY-NYC Summer	191	0	25	0	0	0	25	0	10	0	0	0	5	0	0	244	259	(43)
345.09-L I Vets Home	6,101	0	39,060	0	0	0	39,060	0	24,537	16,134	0	0	0	0	0	0	40,671	4,490
345.10-S U Genl IFR	435,486	0	584,037	0	0	15,150	599,187	0	169,535	482,570	0	0	9,250	0	0	62,716	724,071	310,602
345.11-S U Inc Offset	(163,408)	0	(2,900)	0	0	24,898	21,998	0	0	0	0	0	0	0	0	0	0	(141,410)
345.12-Gen Rev Offset	(65,241)	0	1,201,464	0	0	(89,100)	1,112,364	0	1,226,733	109,548	0	0	0	0	0	126,586	1,462,867	(415,744)
345.22-S U Hosp Ops	(278,640)	0	1,502,238	0	0	550,558	2,052,796	0	884,364	672,738	0	0	270,581	0	0	60,680	1,888,363	(114,207)
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
345.46-S U Hosp Sponsd	110,657	0	34,251	0	0	0	34,251	0	30,236	2,243	0	0	0	0	0	0	32,479	112,429
345.47-SUNY Tuition Re	618,566	0	(42,809)	0	0	111,586	68,777	0	54,240	54,477	0	0	0	0	0	(77,000)	31,717	655,626
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	5,468	0	6,423	0	0	0	6,423	6,970	53	481	1	0	17	0	0	2,000	9,522	2,369
349.01-Lk George Park	1,026	0	1,208	0	0	0	1,208	0	491	263	20	0	217	0	0	0	991	1,243
354.01-MVTIFA	5,818	0	4,700	0	0	0	4,700	5,006	212	37	0	0	44	0	0	0	5,299	5,219
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)
355.01-Great Lakes Pro	1,763	0	380	0	0	0	380	0	74	53	2	0	42	0	0	0	171	1,972
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	38	38	1
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
360.00-Housing Develop	11,565	0	1,000	0	0	0	1,000	852	1,370	0	0	0	0	0	0	300	2,522	10,043
362.01-DOT 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
365.01-Vocatl Rehabil	106	0	95	0	0	0	95	85	0	91	0	0	0	0	0	0	176	25
366.01-Drinking Water	1,505	0	1,499	0	0	0	1,499	0	1,335	250	0	0	424	0	0	0	2,009	995
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	(3,429)
366.FS-Federal ARRA	0	0	694	0	0	0	694	0	647	47	0	0	0	0	0	0	694	0
368.01-NYCCC Operat 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)

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
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	25,400	4,731
377.A1-CUNY Stabilizn	1,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,000	29,000	(27,070)
377.ZX-CUNY Tuitt Reim	29,118	0	52,456	0	0	0	52,456	0	39,086	185	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	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	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	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	11,000	13,833	9,290

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	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.01-Adopt Info Regi	(1)	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	49
339.02-Intervenor Acct	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	309,452	0	0	0	0	0	0	0	0	309,452	415
339.07-Fire Prev/Code	1,856	0	14,260	0	0	0	14,260	0	0	0	0	0	0	0	0	15,152	15,152	964
339.08-NYS Twy 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	450	0	0	175	0	0	0	0	0	0	175	551
339.10-Mental Hygiene	28,759	0	0	0	0	4,652,263	4,652,263	730,802	598,016	228,020	20,493	0	271,514	0	0	2,823,749	4,672,594	8,428
339.11-Ins Genl Opers	(20)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(20)
339.13-M H 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-Fin Cntrl Board	(410)	0	2,876	0	0	0	2,876	0	1,668	850	63	0	707	0	0	0	3,288	(822)
339.16-Reg of Racing	(1,351)	0	14,600	0	0	0	14,600	0	6,671	4,336	229	0	2,914	0	0	0	14,150	(901)
339.17-Tri St Reg Plan	(6,528)	0	0	0	0	17,882	17,882	0	5,313	8,126	183	0	2,331	0	0	0	15,953	(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	0	190	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	1,000	4,243	1,470
339.22-Emerg Med Srvs	(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	30	130	109
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	0	1,143	0	0	3,000	8,251	3,333
339.27-Lobbying Enforc	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.28-Retir Community	828	0	71	0	0	0	71	0	23	1	1	0	10	0	0	500	535	364
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	8,450	18,485	5,887
339.31-Educ Museum	36	0	2,068	0	0	0	2,068	0	825	632	24	0	343	0	0	170	1,994	110
339.32-Ns Hm Receivshp	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	0	278	0	0	0	0	0	803	1,081	1,325
339.44-Hosp & Nurs Mgt	2	0	30,088	0	0	0	30,088	0	15,841	150	516	0	6,661	0	0	0	23,168	6,922
339.45-Watershed Prtnr	45	0	2	0	0	0	2	0	126	47	5	0	56	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	139,681	0	0	4,788	0	0	2,900	261,718	(1,776)
339.48-ODTA Multi-Agen	4,421	0	170	0	0	4,800	4,970	0	0	8,000	0	0	0	0	0	0	8,000	1,391
339.49-ODTA State Matc	2,853	0	15	0	0	0	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	0	247	0	0	100	1,010	165
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	(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	0	1,350	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	0	1,534	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	0	734	0	0	100	2,677	561
339.68-Fngprnt ID Tec	(291)	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	0	134	0	0	0	970	541
339.77-Tran Fees Perms	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.79-OPDV Training	61	0	10	0	0	0	10	0	0	19	0	0	0	0	0	0	19	52
339.81-Envir.Lab.Fee A	478	0	3,700	0	0	0	3,700	0	1,852	385	62	0	791	0	0	250	3,340	838
339.85-Ins St L Adm	1,670	0	117,591	0	0	0	117,591	22,200	38,101	35,098	1,476	0	15,805	0	0	0	112,680	6,581
339.86-Health Services	31	0	0	0	0	5,700	5,700	0	0	0	0	0	0	0	0	0	0	5,731
339.88-Train Mgmt Eval	827	0	3,000	0	0	0	3,000	0	1,708	754	66	0	902	0	0	0	3,430	397
339.90-Clin Lab Refrnc	(19,227)	0	17,699	0	0	0	17,699	(110)	8,071	3,366	270	0	3,447	0	0	0	15,044	(16,572)
339.91-MWBD Certificat	0	0	65	0	0	0	65	0	0	59	0	0	0	0	0	0	59	6
339.93-Pub Emp Rel Brd	1,120	0	86	0	0	0	86	0	175	360	0	0	0	0	0	0	535	671
339.94-WIC CVL Monetry	0	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000
339.95-Radio Hlth Prot	2,870	0	2,450	0	0	0	2,450	0	2,204	131	74	0	941	0	0	0	3,350	1,970
339.99-Cons Food Indus	4,081	0	7,358	0	0	0	7,358	0	4,556	650	157	0	1,999	0	0	300	7,662	3,777
339.A2-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	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.A3-Educatur Library	148	0	64	0	0	0	64	0	0	136	0	0	0	0	0	0	136	76
339.A4-Teacher Certif	2,347	0	7,000	0	0	0	7,000	0	3,400	667	108	0	1,490	0	0	670	6,335	3,012
339.A5-Banking Deptmnt	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
339.A6-Cable TV Acctnt	7,862	0	3,707	0	0	0	3,707	0	1,803	253	63	0	799	0	0	0	2,918	8,651
339.A7-Econ Devel Asst	459	0	838	0	0	0	838	0	0	779	0	0	0	0	0	0	779	518
339.A9-Banking Seized	215	0	75	0	0	0	75	0	0	70	0	0	0	0	0	0	70	220
339.AC-Non-Ivd Wage Wi	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.AD-ODD Earned Revn	3,206	0	20	0	0	6,000	6,020	0	8,850	250	0	0	0	0	0	0	9,100	126
339.AE-Motorcycle Sfity	1,620	1,000	960	0	0	0	1,960	0	32	1,198	3	0	20	0	0	0	1,253	2,327
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	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
339.AH-Indir 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)
339.AI-High School Equ	638	0	280	0	0	0	280	0	0	254	0	0	0	0	0	0	254	664
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	786	0	3,500	0	0	4,500	8,000	0	7,751	700	0	0	0	0	0	0	8,451	335
339.AM-Hlth Care Advic	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AN-Disas Prep Conf	20	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	21
339.AP-Administration	9,763	0	12,188	0	0	0	12,188	0	8,132	1,343	255	0	3,126	0	0	0	12,856	9,095
339.AQ-Rail Safety Ins	471	0	575	0	0	0	575	0	414	95	14	0	182	0	0	0	705	341
339.AR-Fedl Admin Reim	0	0	130	0	0	27,855	27,985	0	27,985	0	0	0	0	0	0	0	27,985	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	3	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	5
339.AW-Spinal Injury	13,764	0	0	0	0	8,500	8,500	0	235	6,216	8	0	101	0	0	3,000	9,560	12,704
339.AX-Child Supp Rev	13,108	0	0	0	0	0	0	0	2,494	6,801	104	0	1,086	0	0	2,200	12,685	423
339.AY-Mult Agen Train	(980)	0	0	0	0	32,000	32,000	0	2,221	29,257	81	0	1,085	0	0	0	32,644	(1,624)
339.AZ-Dept Law-Seized	28	0	5,200	0	0	0	5,200	0	0	600	0	0	0	0	0	0	600	4,628
339.B2-DMNA-Seiz Asset	401	0	200	0	0	0	200	0	191	0	0	0	0	0	0	0	191	410
339.B3-Critical Infras	879	0	5,000	0	0	0	5,000	0	163	452	0	0	8	0	0	0	623	5,256
339.B4-Radon Detct Dev	289	0	(8)	0	0	0	(8)	0	0	9	0	0	0	0	0	0	9	272
339.B6-Insurance Dept	363,488	0	431,858	0	0	0	431,858	376,106	92,586	65,906	3,813	0	41,497	0	0	69,940	649,848	145,498
339.B7-Workers Comp Bd	24,598	0	316,231	0	0	0	316,231	0	84,690	59,067	3,171	0	37,527	0	0	145,200	329,655	11,174
339.B8-Fire Protection	70	0	100	0	0	0	100	0	5	80	0	0	2	0	0	0	87	83
339.B9-CQC Conf Fee	6	0	5	0	0	0	5	0	0	30	0	0	0	0	0	0	30	(19)
339.BA-Public Work Enf	1,175	0	5,959	0	0	0	5,959	0	1,731	295	57	0	731	0	0	1,000	3,814	3,320
339.BB-Asset Forfeitur	232	0	20	0	0	0	20	0	0	122	0	0	0	0	0	0	122	130
339.BF-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
339.BI-Trn Mltis Regist	58	0	6	0	0	0	6	0	0	20	0	0	0	0	0	0	20	44
339.BJ-Bell Jar Collec	28	0	1,794	0	0	0	1,794	0	783	325	31	0	346	0	0	250	1,735	87
339.BK-Ind & Util Serv	950	0	3,060	0	0	0	3,060	0	1,976	0	80	0	858	0	0	0	2,914	1,096
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 Trning	(130)	0	299	0	0	0	299	0	124	12	4	0	53	0	0	0	193	(24)
339.BZ-IMP R P Tax Adm	(14,776)	0	0	0	0	18,396	18,396	0	696	585	183	0	2,156	0	0	0	3,620	0
339.C2-Jones Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.C3-Public Service	48,566	0	76,693	0	0	10	76,703	0	41,078	11,725	1,468	0	18,440	0	0	10	72,721	52,548
339.C4-Atty Licensing	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
339.C9-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	5,437	0	0	0	0	5,250	5,250	5,250	0	0	0	0	0	0	0	(750)	4,500	6,187
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	27	0	253	0	0	0	253	0	120	107	5	0	55	0	0	0	287	(7)
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	827	0	800	0	0	0	800	0	437	105	17	0	193	0	0	500	1,252	375
339.CO-College Savings	1,185	0	813	0	0	0	813	0	362	134	15	0	189	0	0	0	700	1,298
339.CQ-Discover Queens	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.CR-Reven Arrearage	27,312	0	26,000	0	0	0	26,000	0	1,500	8,053	55	0	665	0	0	16,326	26,599	26,713
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	160	0	283	0	0	0	283	0	0	0	0	0	0	0	0	0	0	443
339.CU-Spec Conserv Ac	2,832	0	95	0	0	0	95	0	0	0	0	0	0	0	1,000	2,722	3,722	(795)
339.CY-Central Registry	356	0	195	0	0	0	195	0	86	0	20	0	57	0	0	75	238	313
339.CZ-Plant Industry	546	0	500	0	0	0	500	0	283	0	11	0	117	0	0	65	476	570

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	NPS	Indirect Costs	UI Benefits	GSCs	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	500	0	0	0	500	0	500	0	0	0	0	0	0	0	500	5
339.D9-Batavia School	(10,603)	0	6,400	0	0	700	7,100	0	5,393	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	3,997	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	0	34
339.DF-Keep Kids Drug	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
339.DH-OMRDD Day Svcs	0	0	40,000	0	0	0	40,000	40,000	0	0	0	0	0	0	0	0	40,000	0
339.DI-OSDC Finan Over	(855)	0	3,967	0	0	0	3,967	0	2,207	315	74	0	1,285	0	0	0	3,881	(769)
339.DK-Senate Recyclab	300	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	320
339.DL-Medicaid Fraud	30,388	0	12,646	0	0	0	12,646	0	7,051	2,376	235	0	2,984	0	0	0	12,646	30,388
339.DM-EAD Metallurgl	1	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	7
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	0	28	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	200	200	(31)
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-Unif 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-Traf 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 & Licen Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.EB-Antitrust 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	0	0	0	3,910	3,910	250	2,205	246	77	0	727	0	0	0	3,505	2,600
339.ED-Cook/Chill 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-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.EF-TAP Sys Redesgn	(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-Credential Svcs	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	350	1,271	928
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 Acct	808	0	100	0	0	0	100	0	107	25	5	0	40	0	0	0	177	731
339.F6-Lc 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-Fostr 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	34,486	0	250	0	0	0	250	0	3,000	9,381	0	0	0	0	0	0	12,381	22,355
339.FP-Funeral	1,121	0	960	0	0	0	960	0	225	9	8	0	96	0	0	750	1,088	993
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-DOT-Accident Da	2,873	0	12,000	0	0	0	12,000	0	451	12,338	16	0	198	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	10,000	10,000	2,275
339.GB-QAA Earned 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-EBT/CBIC	2,032	0	1,400	0	0	0	1,400	1,399	0	782	0	0	0	0	0	250	2,431	1,001
339.GE-Federal-Seized	15	0	0	0	0	0	0	0	0	88	0	0	0	0	0	0	88	(73)
339.H2-DHCR Mortgage S	3,002	0	6,938	0	0	0	6,938	0	4,285	258	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

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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.H5-Triple 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.H9-Prof Medic Cond	2,751	0	26,930	0	0	0	26,930	0	13,979	7,711	453	0	5,839	0	0	0	27,982	1,699
339.HC-Hway Const & Ma	550	0	260	0	0	0	260	0	0	120	0	0	0	0	0	0	120	690
339.HI-Housing Indirec	111	0	600	0	0	0	600	0	151	424	5	0	64	0	0	0	644	67
339.HQ-Adlt Hme Qlty E	513	0	637	0	0	0	637	0	0	275	0	0	0	0	0	0	275	875
339.HR-Homeless Hsg	196	0	138	0	0	0	138	0	226	0	8	0	99	0	0	0	333	1
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	(70)	0	900	0	0	0	900	0	163	398	6	0	72	0	0	0	639	191
339.IG-IG Szd Assets	144	0	85	0	0	0	85	0	0	87	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	1,500	1,710	2,108
339.J2-Local Dist Trai	529	0	800	0	0	0	800	0	0	744	0	0	0	0	0	0	744	585
339.J4-Voting Mach Exa	504	0	5,090	0	0	0	5,090	0	0	5,090	0	0	0	0	0	0	5,090	504
339.J5-DHCR 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	10,000	225,557	31,167
339.J7-Drug Enforce Ta	78	0	0	0	0	0	0	0	0	74	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	2,950	4,638	1,085
339.JB-CHCCDP Transfer	27,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,115
339.JD-Problm 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	398	0	0	0	0	0	0	398	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	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.L2-Asst Living Res	151	0	1,635	0	0	0	1,635	310	0	(9)	0	0	0	0	0	0	301	1,485
339.L4-OCFS Program	3,998	0	100	0	0	0	100	0	175	2,080	0	0	48	0	0	0	2,303	1,795
339.L5-Adult Cyst 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	0	70,000	70,000	0	33,000	45,000	0	0	0	0	0	10,000	88,000	26,430
339.L8-DOS 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	(272)	0	0	0	0	0	0	(272)	274
339.LF-Disabil Determs	(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.LI-Litigation Sett	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	10,000	10,000	9,300	0	0	0	0	0	0	0	2,500	11,800	4,740
339.LZ-Pub Safe Commun	83,153	0	124,203	0	0	0	124,203	0	3,980	12,649	198	0	1,748	0	0	150,069	168,644	38,712
339.MC-Cuba Lake Mgmt	184	0	200	0	0	0	200	0	0	158	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	0	0	0	0	0	0	1,500	4
339.NG-Low Inc Housing	1,556	0	2,000	0	0	0	2,000	0	1,129	0	61	0	664	0	0	1,500	3,354	202
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	748	972
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-Auth Bdgt Office	793	0	0	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	398	0	0	0	0	0	0	398	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-WNY Vets Home	2,403	0	55	0	0	10,905	10,960	0	9,142	2,848	304	0	0	0	0	0	12,294	1,069
339.Q6-Montrose S V H	1,085	0	30	0	0	12,037	12,067	0	17,694	6,155	265	0	(6)	0	0	0	24,108	(10,956)
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	(36,684)
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)

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339.QC-Quality of Care	1,565	0	1,321	0	0	0	1,321	0	0	301	0	0	0	0	0	1,000	1,301	1,585
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	295	0	400	0	0	0	400	0	218	94	7	0	107	0	0	50	476	219
339.R7-Defer Comp Adm	(133)	0	780	0	0	0	780	0	378	170	14	0	174	0	0	0	736	(89)
339.R9-Hazard Abatemen	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-CSFP 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	2,000	8,644	1,922
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 Academ	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	0	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	107,643	159,268	82,359
339.TW-Statewide Gamin	282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	282	282	0
339.U2-Recruitment Inc	1,812	0	90	0	0	2,087	2,177	0	0	1,941	0	0	0	0	0	0	1,941	2,048
339.US-Undrgrnd Sty T	194	0	110	0	0	0	110	0	0	0	0	0	0	0	0	300	300	4
339.VM-HAVA Match	349	0	4,000	0	0	0	4,000	0	0	4,000	0	0	0	0	0	0	4,000	349
339.VR-VRSS	440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	463	463	(23)
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	0	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	0	0	0	0	0	0	0	0	0	0	0	0	2
339.WW-OWIG Adm Reimb	3,218	0	24	0	0	1,500	1,524	0	395	436	33	0	418	0	0	0	1,282	3,460
339.WZ-Durable Medical	0	0	376	0	0	0	376	0	0	0	0	0	0	0	0	0	0	376
339.XE-Wine Industry	304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	300	4
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	200	17,552	797
339.Y7-Assembly Recyc	589	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	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	3,000	9,120	1,816
339.YN-OGS Std & Purch	6,218	0	4,591	0	0	0	4,591	0	865	909	19	0	450	0	0	3,000	5,243	5,566
339.YV-Provider Assess	1	0	736,700	0	0	0	736,700	736,700	0	0	0	0	0	0	0	0	736,700	1
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-MHPIA 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	0	40
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	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	437,589	34,830	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	2,020,350	2,138,354	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)**

	<u>115</u>	<u>121</u>	<u>123</u>	<u>124</u>	<u>126</u>	<u>127</u>	<u>291</u>	<u>310</u>	<u>312</u>	<u>327</u>	<u>357</u>
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	588,679	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	1,633,072	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)	1,243,312	0	1,243,312
State Operations	0	0	0	0
General State Charges	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	2	6,731,091	0	6,731,091
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)**

	<u>064</u>	<u>304</u>	<u>311</u>	<u>316</u>	<u>319</u>	<u>330</u>	<u>361</u>	<u>364</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	0	28,778	0	0	29,069	240,252	0	0	298,099	0	298,099
Receipts:											
Taxes	0	0	8,596,525	0	0	0	255,700	2,501,770	11,353,995	0	11,353,995
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	8,607,787	18,099	97,830	338,000	255,700	2,502,270	12,171,482	0	12,171,482
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)	(7,511,516)	0	(107,000)	(282,994)	(255,700)	(2,133,540)	(13,943,417)	148,592	(13,794,825)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	22,237	(4,476,150)	1,000	(64,931)	(282,994)	(255,700)	(2,133,540)	(7,190,078)	0	(7,190,078)
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	Tax Stabilization 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	73	175	0	0	73	0	0	1,373
Receipts:											
Taxes	40,064	0	0	0	0	0	0	0	0	0	40,064
Miscellaneous receipts	2,915	0	0	0	0	0	0	0	0	0	2,915
Federal grants	60	0	0	0	0	0	0	0	0	0	60
Total receipts	43,039	0	0	0	0	0	0	0	0	0	43,039
Disbursements:											
Grants to local governments	35,430	0	0	166	0	0	0	0	0	0	35,596
State operations	8,319	0	0	0	0	0	0	0	0	0	8,319
General State charges	4,117	0	0	0	0	2	0	0	0	0	4,119
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	47,866	0	0	166	0	2	0	0	0	0	48,034
Other financing sources (uses):											
Transfers from other funds	42,003	0	0	214	0	2	0	0	0	(30,457)	11,762
Transfers to other funds	(36,691)	0	0	0	0	0	0	0	0	30,457	(6,234)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	5,312	0	0	214	0	2	0	0	0	0	5,528
Change in fund balance	485	0	0	48	0	0	0	0	0	0	533
Closing fund balance	485	1,031	21	121	175	0	0	73	0	0	1,906

**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	1,788,000
Miscellaneous Receipts	140	38,144	10,000	245	265	2,833	9,827	0	50	0	3,879,000
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	5,667,000
Disbursements:											
Grants to Local Governments	0	7,008	12,000	0	0	0	5,099	3,207,570	3,750	0	5,275,965
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	5,340,234
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	(326,766)
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	(326,766)
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	70,694	32,255	31,810	31,200	(627)	(29,044)	(5,406)	654	175,428	448	9,256
Receipts:											
Taxes	647,583	0	0	1,904,900	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	1,566,195	38,408,409	5,647,135	124,874	1,073,809	0	0
Total Receipts	659,829	3,025,571	36,999	1,904,900	1,666,645	38,505,147	5,649,914	127,578	1,046,193	9,768	86,304
Disbursements:											
Grants to Local Governments	660,106	2,843,000	0	1,922,400	1,574,450	33,360,266	5,081,605	86,533	622,811	0	0
State Operations	0	165,908	22,785	0	54,923	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	1,922,400	1,638,435	33,923,989	5,635,059	124,578	1,027,113	9,952	98,531
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	17,500	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	17,500	(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	0	0	0	0	(255)	4,319
Closing Fund Balance	70,417	38,416	46,024	31,200	(627)	(29,044)	(5,406)	654	175,428	193	13,575

**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	6,689	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	18,019	1,042	587	79,744	322	66	11,456	3,613	1,231

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2010-2011
(thousands of dollars)**

	<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	612	660,584	941	(43)	491,228	2,370	1,242	3,483	1,972	3,732	10,043
Receipts:											
Taxes	0	4,000	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	50	3,001,306	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	3,005,306	750	0	3,531,320	6,452	1,208	127,500	380	3,709	1,000
Disbursements:											
Grants to Local Governments	0	2,994,122	120,000	0	0	6,970	0	5,006	0	0	852
State Operations	0	4,886,797	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	9,378,987	122,900	23	4,068,746	7,545	853	130,211	123	0	1,948
Other Financing Sources (Uses):											
Transfers from Other Funds	0	10,195,262	123,000	0	574,979	0	0	0	0	0	0
Transfers to Other Funds	0	(3,888,289)	(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	6,306,973	121,749	0	501,813	0	0	0	0	0	0
Change in Fund Balance	50	(66,708)	(401)	(23)	(35,613)	(1,093)	355	(2,711)	257	3,709	(948)
Closing Fund Balance	662	593,876	540	(66)	455,615	1,277	1,597	772	2,229	7,441	9,095

**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	9,290
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	131,588	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>10,734</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)	(181,593)	1,754,646	0	1,754,646
Receipts:						
Taxes	0	0	0	9,351,353	0	9,351,353
Miscellaneous Receipts	0	0	0	14,415,774	0	14,415,774
Federal Grants	11,284	284,120	0	47,496,126	0	47,496,126
Total Receipts	<u>11,284</u>	<u>284,120</u>	<u>0</u>	<u>71,263,253</u>	<u>0</u>	<u>71,263,253</u>
Disbursements:						
Grants to Local Governments	0	245,519	0	59,941,081	0	59,941,081
State Operations	11,284	32,248	(67,499)	11,256,295	0	11,256,295
General State Charges	0	6,353	(61)	2,180,230	0	2,180,230
Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	2,000	0	2,000
Total Disbursements	<u>11,284</u>	<u>284,120</u>	<u>(67,560)</u>	<u>73,379,606</u>	<u>0</u>	<u>73,379,606</u>
Other Financing Sources (Uses):						
Transfers from Other Funds	0	0	0	11,130,474	(3,911,171)	7,219,303
Transfers to Other Funds	0	0	(367,202)	(9,372,975)	3,911,171	(5,461,804)
Bond & Note Proceeds	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>(367,202)</u>	<u>1,757,499</u>	<u>0</u>	<u>1,757,499</u>
Change in Fund Balance	<u>0</u>	<u>0</u>	<u>(299,642)</u>	<u>(358,854)</u>	<u>0</u>	<u>(358,854)</u>
Closing Fund Balance	<u>176</u>	<u>(77)</u>	<u>(481,235)</u>	<u>1,395,792</u>	<u>0</u>	<u>1,395,792</u>

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 Gifts	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	42,500	42,500	0	0	42,500	0	0	0	0	0	0	42,500	(35)
020.01-Planting Fields	1,137	0	350	0	0	0	350	0	207	47	7	0	93	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	46	0	0	0	0	0	0	46	61
020.20-DOCS Gift & Don	75	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	75
020.22-Helen Hayes Hsp	68	0	3	0	0	0	3	0	0	3	0	0	0	0	0	0	3	68
020.23-Oxford Donation	77	0	22	0	0	0	22	0	(1)	23	0	0	0	0	0	0	22	77
020.25-Donat-St.Albans	5	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	5
020.28-CVB Gifts & Beq	39	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	36
020.29-DCJS - MUNY Pol	1	0	25	0	0	0	25	0	0	25	0	0	0	0	0	0	25	1
020.30-Donations-Batav	36	0	10	0	0	0	10	0	0	8	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	105	0	0	0	0	0	0	105	188
020.3A-Tech Transfer	12	0	20	0	0	0	20	0	0	29	0	0	0	0	0	0	29	3
020.49-Spec Events	461	0	1,246	0	0	0	1,246	0	77	803	2	0	47	0	0	0	929	778
020.62-L.M. Josephthal	53	0	3	0	0	0	3	0	0	2	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	12,220	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	879	0	0	214	0	0	0	1,143	1,136
020.76-RPMI Schoellkpf	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	4,438	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	930	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-Gifts, Grants &	610	0	50	0	0	0	50	0	59	277	0	0	2	0	0	0	338	322
020.AA-Alzheimers Dis	816	0	0	0	0	250	250	0	0	355	0	0	0	0	0	0	355	711
020.AB-Local Gov Comm	147	0	12	0	0	0	12	0	0	7	0	0	0	0	0	0	7	152
020.AH-Prostate/Testic	250	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	6	244
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	2,166	0	2,688	0	0	1,500	4,188	3,998	122	3	5	0	58	0	0	0	4,186	2,168
020.B1-Batavia-Charlot	360	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	357
020.B3-Rome-Gifts And	2	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	3
020.B4-DFY Rec & Welfr	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	5,909	0	0	0	0	650	650	0	185	463	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	22	2	0	27	0	0	0	109	238
020.E1-Missng Children	480	0	277	0	0	0	277	0	237	246	0	0	14	0	0	0	497	260
020.E5-DMNA Youth Prog	87	0	350	0	0	0	350	0	0	279	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.GB-Grants and Bequ	21	0	10	0	0	0	10	0	0	9	0	0	0	0	0	0	9	22
020.GW-CCF Grts & Beqs	108	0	87	0	0	0	87	0	25	34	1	0	9	0	0	0	69	126
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. Gifts Acc	21,034	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	2,000	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	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	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)	275	0	0	0	0	0	0	245	235
020.ZV-Misc. Gifts Acc	0	0	10	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0
023.00-N Y Int Lawyers	5,346	0	10,000	0	0	0	10,000	12,000	726	729	50	0	397	0	0	0	13,902	1,444
024.00-NYS Archvs Ptne	140	0	245	0	0	300	545	0	283	36	9	0	138	0	0	54	520	165
025.CP-Child Performer	75	0	265	0	0	0	265	0	121	56	4	0	60	0	0	0	241	99
050.01-Tuition Reimb	1,706	0	250	0	0	0	250	0	0	231	0	0	0	0	0	0	231	1,725
050.02-Prop Voc Sch Su	1,639	0	2,583	0	0	0	2,583	0	1,150	1,369	33	0	567	0	0	0	3,119	1,103

**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-Chtr Sch Sti 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 Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.02-Greenway Herit	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 Srv	(86,254)	0	0	0	0	0	0	108,592	0	0	0	0	0	0	0	4,214	112,806	(199,060)
061.03-Medicaid Fraud	(381)	0	0	0	0	0	0	0	91	460	3	0	45	0	0	0	599	(980)
061.04-Medicaid Assist.	(2,646,074)	0	0	0	0	0	0	3,242,481	1,490	3,592	47	0	731	0	0	0	3,248,341	(5,894,415)
061.05-Enhanced Com	(496)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(496)
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 Transition	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	360,585	(671,669)
061.99-HCRA Undistrib	4,868,817	1,788,000	3,879,000	0	0	0	5,667,000	0	0	0	0	0	0	0	0	319,917	319,917	10,215,900
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.BO-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 Monit	(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
073.01-Transit Authori	46,145	506,527	9,504	0	0	0	516,031	506,300	0	0	0	0	0	0	0	0	506,300	55,876
073.02-Railroad Accoun	8,244	88,676	1,674	0	0	0	90,350	89,400	0	0	0	0	0	0	0	0	89,400	9,194
073.03-DMTF	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
160.03-Education - New	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
160.04-State Lottery	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
160.05-VLT - Admin	6,775	0	17,200	0	0	0	17,200	0	3,370	6,828	106	0	1,660	0	0	0	11,964	12,011
160.06-VLT - Education	5,004	0	557,000	0	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	650	0	0	36,999	0	0	22,785	0	0	0	0	0	0	22,785	46,025
225.01-Mobility Tax Tr	0	1,576,600	0	0	0	17,500	1,594,100	1,594,100	0	0	0	0	0	0	0	0	1,594,100	0
225.02-MTA Aid Trust	31,200	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 F C Admin Acc	912	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	(464)	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	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
301.12-EnCon-Seized As	122	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	142
301.48-Wst Tire Mgt/Re	14,981	0	20,000	0	0	0	20,000	0	7,371	8,554	0	0	2,675	0	0	0	18,600	16,381
301.49-Oil & Gas Accou	348	0	108	0	0	0	108	0	0	98	0	0	0	0	0	0	98	358
301.52-Marine/Coastal	61	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	62
301.BJ-Indirect Charge	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.F7-Hazardous Sub B	14	0	350	0	0	0	350	0	176	33	8	0	110	0	0	0	327	37
301.G8-S-Area Landfill	824	0	22	0	0	0	22	0	0	0	0	0	0	0	0	0	0	846
301.H4-Utility Envir R	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
301.IC-Fed Indirect 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.K5-Low Level Radio	(4,494)	0	2,695	0	0	0	2,695	0	1,880	102	48	0	894	0	0	330	3,244	(5,043)
301.K6-Recreation Acco	(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.PS-Public Safety R	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
301.R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.S4-Encon Magazine	925	0	765	0	0	0	765	0	0	514	0	0	0	0	0	0	514	1,176
301.S5-Environment Enf	(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-Natural Resourc	(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.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-UST-Trust Recov	50	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	62
301.XB-Mined Land Recl	480	0	4,110	0	0	0	4,110	0	2,050	117	79	0	693	0	0	1,700	4,639	(49)
301.ZZ-Monitors-Aggre	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
302.00-Conservation	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	0	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 Sp Relocatn	51	0	30	0	0	301	331	0	177	16	6	0	87	0	0	0	286	96
303.03-Oil Spill - DEC	1,055	0	0	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	42,000	0	0	0	42,000	0	0	12,604	0	0	0	0	0	20,306	32,910	12,819
303.05-License Fee Sur	(1)	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	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	4,956	0	23,493	0	0	0	23,493	0	11,790	1,997	370	0	5,784	0	0	0	19,941	8,508
306.01-Client Protectn	3,941	0	7,700	0	0	0	7,700	0	620	9,880	0	0	98	0	0	0	10,598	1,043
307.01-Equip Loan Fund	560	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	1,701,923	21,400	0	0	19,100	1,742,423	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	0	106
313.06-Add Mass Trans	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76
314.01-Operatng 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	10,610	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	0	66
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	0	0	0	0	0	0	0	0	61
332.01-Brummer Award	19	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	19
332.02-William Vorce F	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232
332.03-Rocky Pocantico	28	0	110	0	0	0	110	0	0	51	0	0	0	0	0	0	51	87
332.04-OMR Nonexpnd Tr	71	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	69
332.05-Rocketeller Tru	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
332.08-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
332.09-ICF/HCBS Loan	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63
332.10-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
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	0	1
338.01-Arts Capital Re	612	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	662
340.AA-CFIA Undistrib	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 Vets 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 Gent 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	16,580	1,891,751	66,942
345.31-SUNY Stabilizati	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 Tuition Re	655,626	0	(43,428)	0	0	111,586	68,158	0	54,363	55,822	0	0	0	0	0	(77,000)	33,185	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	2,369	0	6,452	0	0	0	6,452	6,970	63	481	2	0	29	0	0	0	7,545	1,276
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-MVTIFA	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	2	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	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
359.03-DOH Fed Rev Max	2,154	0	3,709	0	0	0	3,709	0	0	0	0	0	0	0	0	0	0	5,863
360.00-Housing Develop	10,043	0	1,000	0	0	0	1,000	852	1,096	0	0	0	0	0	0	0	1,948	9,095
362.01-DOT Comm Veh Sa	1,753	0	5,568	0	0	0	5,568	0	2,700	460	0	0	12	0	0	0	3,172	4,149
365.01-Vocatl Rehabil	25	0	95	0	0	0	95	40	0	37	0	0	0	0	0	0	77	43
366.01-Drinking Water	995	0	1,499	0	0	0	1,499	0	1,234	283	0	0	368	0	0	0	1,885	609
366.02-Drink Water DOH	(3,429)	0	6,073	0	0	0	6,073	0	4,384	284	143	0	2,160	0	0	0	6,971	(4,327)
368.01-NYCCC Operat Of	(13,734)	0	0	0	0	30,000	30,000	0	18,700	7,000	0	0	4,500	0	0	0	30,200	(13,934)
369.01-Jud Data Proc O	4,731	0	22,000	0	0	0	22,000	0	19,200	0	0	0	7,200	0	0	0	26,400	331
377.A1-CUNY Stabilizn	(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)

<u>Fund Account</u>	<u>Opening Balance</u>	<u>Taxes</u>	<u>Misc. Receipts</u>	<u>Federal Grants</u>	<u>Bond Proceeds</u>	<u>Transfers From</u>	<u>Total Receipts</u>	<u>Local</u>	<u>PS</u>	<u>NPS</u>	<u>Indirect Costs</u>	<u>UI Benefits</u>	<u>GSCs</u>	<u>Debt</u>	<u>Capital</u>	<u>Transfers To</u>	<u>Total Disb.</u>	<u>Closing Balance</u>
377.ZX-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
377.ZY-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	95,975	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	9,290	0	9,400	0	0	0	9,400	0	1,879	96	59	0	922	0	0	5,000	7,956	10,734

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	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.01-Adopt Info Regi	49	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	99
339.02-Intervenor Acct	1,167	0	500	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	1,890	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	964	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	14,810	14,810	964
339.08-NYS Twy 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	0	175	0	0	0	0	0	0	175	826
339.10-Mental Hygiene	8,428	0	0	0	0	4,870,809	4,870,809	845,233	611,691	216,949	22,437	0	293,632	0	0	2,879,933	4,869,875	9,362
339.11-Ins Genl Opnrns	(20)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(20)
339.13-M H 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-Fin Cntrl Board	(822)	0	3,257	0	0	0	3,257	0	1,598	787	72	0	800	0	0	0	3,257	(822)
339.16-Reg of Racing	(901)	0	14,600	0	0	0	14,600	0	6,804	2,400	213	0	3,336	0	0	0	12,753	946
339.17-Tri St Reg Plan	(4,599)	0	0	0	0	18,113	18,113	0	5,468	8,289	173	0	2,691	0	0	0	16,621	(3,107)
339.18-S U Constr Fund	1,458	0	21,991	0	0	0	21,991	0	12,527	2,038	388	0	6,099	0	0	0	21,052	2,397
339.20-Quality Care	3,771	0	5,700	0	0	97,863	103,563	7,288	57,364	44,600	0	0	1,731	0	0	0	110,983	(3,649)
339.21-Nurses Aide Reg	1,470	0	5,164	0	0	0	5,164	0	504	2,373	16	0	248	0	0	0	3,141	3,493
339.22-Emerg Med Srvs	(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	109	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	100	79
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	3,333	0	6,099	0	0	0	6,099	0	2,692	1,269	85	0	1,321	0	0	0	5,367	4,065
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	364	0	74	0	0	0	74	0	24	1	1	0	12	0	0	0	38	400
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	5,887	0	21,950	0	0	0	21,950	0	5,667	332	178	0	2,780	0	0	7,450	16,407	11,430
339.31-Educ Museum	110	0	3,513	0	0	0	3,513	0	693	1,596	19	0	341	0	0	149	2,798	825
339.32-Ns Hm Receivshp	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	0	(3)	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	132
339.38-Summer Sch Arts	11	0	630	0	0	500	1,130	0	(7)	1,026	0	0	0	0	0	0	1,019	122
339.39-I Love NY Water	438	0	245	0	0	0	245	0	41	25	2	0	19	0	0	0	87	596
339.41-Snowmobile	4,421	0	6,000	0	0	0	6,000	4,450	120	755	7	0	60	0	0	1,000	6,392	4,029
339.42-Tr Surplus Prop	1,325	0	2,000	0	0	0	2,000	0	0	300	0	0	0	0	0	803	1,103	2,222
339.44-Hosp & Nurs Mgt	6,922	0	32,739	0	0	0	32,739	0	15,338	142	487	0	7,532	0	0	0	23,499	16,162
339.45-Watershed Prtnr	(187)	0	2	0	0	0	2	0	130	25	6	0	62	0	0	0	223	(408)
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	(1,776)	0	16,547	0	0	246,971	263,518	0	114,336	143,132	0	0	7,580	0	0	2,900	267,948	(6,206)
339.48-ODTA Multi-Agen	1,391	0	30	0	0	8,000	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	165	0	945	0	0	0	945	0	505	153	19	0	256	0	0	0	933	177
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	0	1,583	0	0	0	15,688	4,829
339.61-Radiology	1,093	0	6,000	0	0	0	6,000	3,000	936	0	38	0	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	0	1,704	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	0	834	0	0	100	2,750	(389)
339.68-Fngprnt ID Tec	(1,978)	0	15,000	0	0	0	15,000	0	0	15,632	0	0	0	0	0	0	15,632	(2,610)
339.72-NY Fire Academy	541	0	920	0	0	0	920	0	309	342	13	0	145	0	0	0	809	652
339.77-Tran Fees Perms	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
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	838	0	3,700	0	0	0	3,700	0	1,863	374	59	0	914	0	0	0	3,210	1,328
339.85-Ins St L Adm	6,581	0	122,552	0	0	0	122,552	22,200	37,721	39,215	1,169	0	16,692	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	0	1,801	689	68	0	999	0	0	0	3,557	(160)
339.90-Clin Lab Refrnc	(16,572)	0	18,059	0	0	0	18,059	(110)	8,120	3,261	255	0	3,985	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 Brd	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	0	1,088	0	0	0	3,500	1,173
339.99-Cons Food Indus	3,777	0	7,997	0	0	0	7,997	0	5,312	177	217	0	2,476	0	0	100	8,282	3,492
339.A2-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)
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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.A3-Educatur 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	89	0	1,515	0	0	680	5,946	3,617
339.A5-Banking Deptmnt	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.A6-Cable TV Acctnt	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 Wi	(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 Sfty	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-Indir 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	1,173
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	7,580	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	12,704	0	0	0	0	1,770	1,770	0	237	6,024	7	0	116	0	0	0	6,384	8,090
339.AX-Child Supp Rev	423	0	0	0	0	11,000	11,000	0	1,984	6,973	100	0	973	0	0	0	10,030	1,393
339.AY-Mult Agen Train	(1,624)	0	0	0	0	32,000	32,000	0	2,267	29,187	83	0	1,189	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	410	0	200	0	0	0	200	0	191	0	0	0	0	0	0	0	191	419
339.B3-Critical Infras	5,256	0	5,100	0	0	0	5,100	0	168	472	0	0	11	0	0	0	651	9,705
339.B4-Radon Detct Dev	272	0	(8)	0	0	0	(8)	0	0	9	0	0	0	0	0	0	9	255
339.B6-Insurance Dept	145,498	0	464,082	0	0	0	464,082	230,746	94,266	65,268	16,078	0	43,647	0	0	0	450,005	159,575
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-CQC Conf Fee	(19)	0	5	0	0	0	5	0	0	30	0	0	0	0	0	0	30	(44)
339.BA-Public Work Enf	3,320	0	6,027	0	0	0	6,027	0	724	303	54	0	846	0	0	0	1,927	7,420
339.BB-Asset Forfeitur	130	0	21	0	0	0	21	0	0	2	0	0	0	0	0	0	2	149
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-Trn Mltis Regist	44	0	6	0	0	0	6	0	0	23	0	0	0	0	0	0	23	27
339.BJ-Bell Jar Collec	87	0	1,794	0	0	0	1,794	0	791	182	32	0	369	0	0	0	1,374	507
339.BK-Ind & Util Serv	1,096	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 Trning	(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 Bch 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.C4-Atty 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.C9-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	375	0	800	0	0	0	800	0	452	64	18	0	211	0	0	0	745	430
339.CO-College Savings	1,298	0	813	0	0	0	813	0	362	134	15	0	189	0	0	0	700	1,411
339.CQ-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	(795)	0	95	0	0	0	95	0	0	0	0	0	0	0	0	0	0	(700)
339.CY-Central Registry	313	0	195	0	0	0	195	0	89	0	20	0	59	0	0	0	168	340
339.CZ-Plant Industry	570	0	239	0	0	0	239	0	256	(1)	12	0	135	0	0	15	417	392

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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	0	0	0	0	0	0	0	0	0	0	0	5
339.D9-Batavia School	(11,827)	0	6,400	0	0	700	7,100	0	5,258	577	187	0	2,109	0	0	0	8,131	(12,858)
339.DB-Alcohol Beverag	1,659	0	0	0	0	20,496	20,496	0	9,130	6,986	288	0	4,493	0	0	0	20,897	1,258
339.DC-Investment Serv	45	0	3,390	0	0	0	3,390	0	2,012	4,153	62	0	981	0	0	0	7,208	(3,773)
339.DD-Drive out Diabe	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
339.DF-Keep Kids Drug	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
339.DH-OMRDD Day Svcs	0	0	40,000	0	0	0	40,000	40,000	0	0	0	0	0	0	0	0	40,000	0
339.DI-OSDC Finan Over	(769)	0	3,967	0	0	0	3,967	0	2,257	315	74	0	1,323	0	0	0	3,969	(771)
339.DK-Senate Recyclab	320	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	340
339.DL-Medicaid Fraud	30,388	0	12,513	0	0	0	12,513	0	6,393	2,012	209	0	3,154	0	0	0	11,768	31,133
339.DM-EAD Metallurgl	7	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	13
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	2,237	0	2,009	0	0	0	2,009	0	60	1,190	2	0	27	0	0	0	1,279	2,967
339.DQ-Tug Hill Admin	19	0	38	0	0	0	38	0	29	3	0	0	0	0	0	0	32	25
339.DS-Settlement Enf	1,713	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	186	1,727
339.DT-Indian Gaming	(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.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	(31)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(31)
339.E1-Crime Victims B	29	0	54	0	0	0	54	0	0	37	0	0	0	0	0	0	37	46
339.E2-Conference&Sign	103	0	35	0	0	0	35	0	0	53	0	0	0	0	0	0	53	85
339.E3-Ofc of Professi	7,262	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.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	1,028	0	2,535	0	0	0	2,535	0	822	946	34	0	386	0	0	0	2,188	1,375
339.E6-Rome School	(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.E7-Unif 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-Traf Adjudicatn	5,161	0	47,809	0	0	0	47,809	0	22,767	9,602	721	0	11,148	0	0	0	44,238	8,732
339.EA-Bus & Licen Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.EB-Antitrust Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.EC-OASAS Fedl Sal	2,600	0	0	0	0	3,910	3,910	439	2,273	245	72	0	1,074	0	0	0	4,103	2,407
339.ED-Cook/Chill 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-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.EF-TAP Sys Redesgn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.EG-Client Notices	(296)	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	0	0	915	0	0	0	915	0	599	0	19	0	285	0	0	0	903	12
339.EM-NYC Assessment	20,946	0	79,055	0	0	0	79,055	0	34,446	19,693	1,069	0	16,782	0	0	0	71,990	28,011
339.EN-Cultural Educat	(3,547)	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	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.ER-Exam & Misc Rev	2,960	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	928	0	1,000	0	0	0	1,000	276	0	0	0	0	0	0	0	0	276	1,652
339.F1-Trans Regul Acc	3,880	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 Acct	731	0	100	0	0	0	100	0	109	300	5	0	40	0	0	0	454	377
339.F6-Lc On Solid Was	33	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	34
339.F9-OER NASDER	114	0	24	0	0	0	24	0	0	29	0	0	0	0	0	0	29	109
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-Fostr 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	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.FP-Funeral	993	0	986	0	0	0	986	0	226	9	8	0	111	0	0	0	354	1,625
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	70	0	52	0	0	0	52	0	0	31	0	0	0	0	0	0	31	91
339.G3-Local Services	636	0	1,100	0	0	0	1,100	0	529	0	29	0	308	0	0	0	866	870
339.G7-DOT-Accident Da	1,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,068
339.GA-Adult Shelter	2,275	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	0	0	4,775
339.GB-QAA Earned Rev	2,881	0	2,241	0	0	0	2,241	0	281	0	22	0	125	0	0	0	428	4,694
339.GC-Family Pres Svc	1,426	0	60	0	0	0	60	923	0	0	0	0	0	0	0	0	923	563
339.GD-EBT/CBIC	1,001	0	1,700	0	0	0	1,700	9,700	0	0	0	0	0	0	0	0	9,700	(6,999)
339.GE-Federal-Seized	(73)	0	0	0	0	0	0	0	0	88	0	0	0	0	0	0	88	(161)
339.H2-DHCR Mortgage S	3,806	0	7,685	0	0	0	7,685	0	3,726	265	93	0	1,810	0	0	0	5,894	5,597
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)
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.H5-Triple 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	6,660	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.H9-Prof Medic Cond	1,699	0	29,536	0	0	0	29,536	0	13,349	7,290	427	0	6,560	0	0	0	27,626	3,609
339.HC-Hway 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	1
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	98	5	0	82	0	0	600	954	4,237
339.IG-IG Szd Assets	142	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	87	140
339.IM-Leg Svcs Assist	484	0	10,500	0	0	0	10,500	10,984	0	0	0	0	0	0	0	0	10,984	0
339.J1-Loc Pub Hlth	2,108	0	950	0	0	0	950	0	112	17	12	0	65	0	0	0	206	2,852
339.J2-Local Dist Trai	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-DHCR HCA Applic	2,072	0	2,200	0	0	0	2,200	0	930	486	31	0	471	0	0	0	1,918	2,354
339.J6-EPIC Premium Ac	31,167	0	180,900	0	0	0	180,900	158,200	2,378	11,615	75	0	1,168	0	0	0	173,436	38,631
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	1,085	0	4,309	0	0	0	4,309	0	1,128	47	35	0	554	0	0	2,200	3,964	1,430
339.JB-CHCCDP Transfer	27,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,115
339.JD-Prblm 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	398	0	0	0	0	0	0	398	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 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	(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 Cyst 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	93,169	27,561
339.L8-DOS 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	(272)	0	0	0	0	0	0	(272)	546
339.LF-Disabil Determs	62	0	2,490	0	0	0	2,490	0	900	1,115	33	0	422	0	0	0	2,470	82
339.LG-OMRDD-Jt Clinic	0	0	112	0	0	0	112	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.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	4,740	0	0	0	0	0	0	9,300	0	0	0	0	0	0	0	0	9,300	(4,560)
339.LZ-Pub Safe 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	0	158	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	0	0	0	0	0	0	0	0	2,500	4
339.NG-Low Inc Housing	202	0	2,200	0	0	0	2,200	0	1,076	0	34	0	530	0	0	0	1,640	762
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	4,993	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 Restitution	462	0	445	0	0	0	445	0	425	222	14	0	136	0	0	0	797	110
339.P6-EFC Corp Admin	(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-Auth Bdgt Office	886	0	0	0	0	940	940	0	953	393	27	0	453	0	0	0	1,826	0
339.PS-Patient Safety	102	0	500	0	0	0	500	0	0	376	0	0	0	0	0	0	376	226
339.Q2-Helen Hayes Hos	13,083	0	115	0	0	68,926	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	35,337	35,687	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	2,200	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.Q6-Montrose 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-DOH 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	1,585	0	1,327	0	0	0	1,327	0	0	285	0	0	0	0	0	0	285	2,627
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-Defer Comp Adm	(89)	0	800	0	0	0	800	0	363	168	13	0	187	0	0	0	731	(20)
339.R9-Hazard Abatemen	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.RR-NYC Rent Rev	2,922	0	40,015	0	0	0	40,015	0	24,269	3,114	759	0	11,824	0	24,269	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	0	(1,801)
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	1,922	0	8,000	0	0	0	8,000	0	3,047	2,214	99	0	1,500	0	0	0	6,860	3,062
339.T2-OPR Patron Serv	6,051	0	60,650	0	0	0	60,650	0	24,515	21,079	0	0	3,598	0	24,515	0	49,192	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 Arrear	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	13,195
339.TW-Statewide Gamin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	282	282	(282)
339.U2-Recruitment Inc	2,048	0	90	0	0	2,087	2,177	0	0	1,941	0	0	0	0	0	0	1,941	2,284
339.US-Undrgrnd 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-Crim 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	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	4	0	500	0	0	0	500	354	0	83	0	0	0	0	0	0	437	67
339.XX-A&M-Aggregated	797	0	15,103	0	0	365	15,468	0	1,619	14,780	75	0	757	0	0	0	17,231	(966)
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 Std & 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	965,400	0	0	0	965,400	965,400	0	0	0	0	0	0	0	0	965,400	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-MHPPIA 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	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	319,026	22,455	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	2,687,458	2,243,621	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)**

	<u>115</u>	<u>121</u>	<u>123</u>	<u>124</u>	<u>126</u>	<u>127</u>	<u>291</u>	<u>310</u>	<u>312</u>	<u>327</u>	<u>357</u>
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	587,619	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	1,711,114	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	1,094,770	0	1,094,770
State Operations	0	0	0	0
General State Charges	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	(327)	7,762,114	0	7,762,114
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)**

	<u>064</u>	<u>304</u>	<u>311</u>	<u>316</u>	<u>319</u>	<u>330</u>	<u>361</u>	<u>364</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	0	35,503	0	0	30,519	217,655	0	0	283,677	0	283,677
Receipts:											
Taxes	0	0	9,361,050	0	0	0	359,700	2,595,960	12,316,710	0	12,316,710
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	9,387,271	15,030	97,830	341,400	359,700	2,596,460	13,095,370	0	13,095,370
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)	(7,892,514)	0	(101,300)	(302,121)	(359,700)	(2,203,398)	(14,549,261)	162,924	(14,386,337)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	68,229	(4,417,165)	1,000	(59,231)	(302,121)	(359,700)	(2,203,398)	(7,272,386)	0	(7,272,386)
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
2009-10 GENERAL FUND
(thousands of dollars)**

	<u>Local Assistance</u>		<u>State Operations</u>	
	<u>Cash</u>	<u>Appropriation</u>	<u>Cash</u>	<u>Appropriation</u>
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	94,080	24,606	28,604
Insurance, State Department	79,743	60,286	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	<u>204,859</u>	<u>808,452</u>	<u>98,595</u>	<u>140,311</u>
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	<u>10,790</u>	<u>24,639</u>	<u>252,108</u>	<u>319,159</u>
TRANSPORTATION				
Transportation, Department of	61,941	28,399	1,026	3,037
FUNCTIONAL TOTAL	<u>61,941</u>	<u>28,399</u>	<u>1,026</u>	<u>3,037</u>
HEALTH & SOCIAL WELFARE				
Aging, Office for the	106,779	127,822	2,421	4,261
Children & Family Services, Office of	1,752,764	2,091,711	264,106	315,966
Health, Department of	7,405,128	13,775,660	198,750	343,024
Human Rights, Division of	0	0	10,735	14,788
Labor, Department of	9,530	38,532	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	1,328,647	49,725	110,750
Welfare Inspector General	0	0	343	420
FUNCTIONAL TOTAL	<u>10,581,286</u>	<u>17,363,389</u>	<u>558,634</u>	<u>827,381</u>

CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2009-10 GENERAL FUND
(thousands of dollars)

	<u>Local Assistance</u>		<u>State Operations</u>	
	<u>Cash</u>	<u>Appropriation</u>	<u>Cash</u>	<u>Appropriation</u>
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	122,851	126,546	0	0
Mental Health, Office of	537,536	500,613	5,318	0
Mental Retardation and Development Disabilities, Office of	1,531,319	1,458,685	800	0
Quality of Care for the Mentally Disabled, Commission on	593	293	0	5,580
FUNCTIONAL TOTAL	<u>2,192,299</u>	<u>2,086,137</u>	<u>6,118</u>	<u>5,580</u>
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	44,523	173,414	177,067
Probational and Correctional Alternatives, Division of	64,274	134,383	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	<u>168,650</u>	<u>610,187</u>	<u>3,489,558</u>	<u>3,219,574</u>
EDUCATION				
Arts, Council on the	41,603	50,964	5,355	5,482
City University of New York	1,524,282	1,214,990	0	0
Education, Department of	19,032,452	20,051,063	49,785	50,430
Higher Education Services Corporation	828,747	873,317	18,813	50,000
State University of New York	438,144	421,576	1,210,692	2,394,691
FUNCTIONAL TOTAL	<u>21,865,228</u>	<u>22,611,910</u>	<u>1,284,645</u>	<u>2,500,603</u>

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2009-10 GENERAL FUND
(thousands of dollars)**

	<u>Local Assistance</u>		<u>State Operations</u>	
	<u>Cash</u>	<u>Appropriation</u>	<u>Cash</u>	<u>Appropriation</u>
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	11,903	24,508	27,100
Regulatory Reform, Governor's Office of	0	0	2,210	3,073
State, Department of	13,791	16,984	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	76,724	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	1,313,887	0	0
FUNCTIONAL TOTAL	1,259,648	1,318,606	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)

	<u>Local Assistance</u>		<u>State Operations</u>	
	<u>Cash</u>	<u>Appropriation</u>	<u>Cash</u>	<u>Appropriation</u>
ECONOMIC DEVELOPMENT				
Agriculture & Markets, Department of	16,154	33,074	29,254	47,931
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	23,930
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	893,363	86,670	108,274
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	6,688,224	11,560,001	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	9,740,886	15,168,760	577,721	853,317

CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2010-11 GENERAL FUND
(thousands of dollars)

	<u>Local Assistance</u>		<u>State Operations</u>	
	<u>Cash</u>	<u>Appropriation</u>	<u>Cash</u>	<u>Appropriation</u>
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	136,313	153,147	0	0
Mental Health, Office of	526,484	566,889	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	<u>2,254,570</u>	<u>2,328,451</u>	<u>5,877</u>	<u>6,266</u>
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	120,245	237,956	57,392	61,406
Homeland Security	0	0	40,794	11,949
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	<u>150,488</u>	<u>256,892</u>	<u>3,169,377</u>	<u>3,259,078</u>
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	807,122	858,725	28,500	41,163
State University of New York	374,999	503,803	1,035,932	2,297,110
FUNCTIONAL TOTAL	<u>20,957,156</u>	<u>21,589,484</u>	<u>1,111,081</u>	<u>2,385,675</u>

**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	3,290
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	3,053	3,053
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	890,651	936,566
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	999,121	0	0
FUNCTIONAL TOTAL	958,867	1,019,121	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>Executive</u>	<u>Change</u>	<u>Exec. (Amended)</u>
Revenues:			
Taxes:			
Personal income tax	23,576	(637)	22,939
User taxes and fees	8,134	0	8,134
Business taxes	5,482	0	5,482
Other taxes	937	0	937
Miscellaneous revenues	6,536	0	6,536
Federal grants	68	0	68
Total revenues	<u>44,733</u>	<u>(637)</u>	<u>44,096</u>
Expenditures:			
Grants to local governments	38,288	38	38,326
State operations	12,344	1	12,345
General State charges	4,151	(19)	4,132
Debt service	0	0	0
Capital projects	1	0	1
Total expenditures	<u>54,784</u>	<u>20</u>	<u>54,804</u>
Other financing sources (uses):			
Transfers from other funds	15,064	(205)	14,859
Transfers to other funds	(6,041)	(18)	(6,059)
Proceeds from financing arrangements/ advance refundings	0	0	0
Net other financing sources (uses)	<u>9,473</u>	<u>(223)</u>	<u>9,250</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(578)</u>	<u>(880)</u>	<u>(1,458)</u>
Operating Surplus/(Deficit)	<u>(3,522)</u>	<u>(880)</u>	<u>(4,402)</u>

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

	<u>Executive</u>	<u>Change</u>	<u>Exec. (Amended)</u>
Revenues:			
Taxes:			
Personal income tax	24,861	225	25,086
User taxes and fees	8,649	(88)	8,561
Business taxes	5,919	0	5,919
Other taxes	950	0	950
Miscellaneous revenues	5,820	12	5,832
Federal grants	60	0	60
Total revenues	<u>46,259</u>	<u>149</u>	<u>46,408</u>
Expenditures:			
Grants to local governments	38,509	(1,135)	37,374
State operations	11,849	2	11,851
General State charges	4,418	(17)	4,401
Debt service	0	0	0
Capital projects	0	0	0
Total expenditures	<u>54,776</u>	<u>(1,150)</u>	<u>53,626</u>
Other financing sources (uses):			
Transfers from other funds	15,160	82	15,242
Transfers to other funds	(6,628)	(16)	(6,644)
Proceeds from financing arrangements/ advance refundings	0	0	0
Net other financing sources (uses)	<u>8,978</u>	<u>66</u>	<u>9,044</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			
	<u>461</u>	<u>1,365</u>	<u>1,826</u>
Operating Surplus/(Deficit)	<u>(3,061)</u>	<u>1,943</u>	<u>(1,118)</u>

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

	<u>2009-10 Revised</u>	<u>2010-11 Exec. (Amended)</u>	<u>Annual Change</u>
Revenues:			
Taxes:			
Personal income tax	22,939	25,086	2,147
User taxes and fees	8,134	8,561	427
Business taxes	5,482	5,919	437
Other taxes	937	950	13
Miscellaneous revenues	6,536	5,832	(704)
Federal grants	68	60	(8)
Total revenues	<u><u>44,096</u></u>	<u><u>46,408</u></u>	<u><u>2,312</u></u>
Expenditures:			
Grants to local governments	38,326	37,374	(952)
State operations	12,345	11,851	(494)
General State charges	4,132	4,401	269
Debt service	0	0	0
Capital projects	1	0	(1)
Total expenditures	<u><u>54,804</u></u>	<u><u>53,626</u></u>	<u><u>(1,178)</u></u>
Other financing sources (uses):			
Transfers from other funds	14,859	15,242	383
Transfers to other funds	(6,059)	(6,644)	(585)
Proceeds from financing arrangements/ advance refundings	450	446	(4)
Net other financing sources (uses)	<u><u>9,250</u></u>	<u><u>9,044</u></u>	<u><u>(206)</u></u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u><u>(1,458)</u></u>	<u><u>1,826</u></u>	<u><u>3,284</u></u>
Accumulated Surplus/(Deficit)	<u><u>(4,402)</u></u>	<u><u>(2,576)</u></u>	<u><u>1,826</u></u>

**GAAP FINANCIAL PLAN
GENERAL FUND
2010-2011 THROUGH 2013-2014
(millions of dollars)**

	<u>2010-11 Exec. (Amended)</u>	<u>2011-12 Projected</u>	<u>2012-13 Projected</u>	<u>2013-14 Projected</u>
Revenues:				
Taxes:				
Personal income tax	25,086	25,153	25,315	27,079
User taxes and fees	8,561	8,969	9,388	9,746
Business taxes	5,919	5,899	6,336	6,625
Other taxes	950	991	1,046	1,074
Miscellaneous revenues	5,832	5,799	5,822	5,843
Federal grants	60	60	60	60
Total revenues	<u><u>46,408</u></u>	<u><u>46,871</u></u>	<u><u>47,967</u></u>	<u><u>50,427</u></u>
Expenditures:				
Grants to local governments	37,374	44,486	49,124	52,574
State operations	11,851	12,503	14,328	15,359
General State charges	4,401	4,826	3,469	4,012
Debt service	0	0	0	0
Capital projects	0	0	0	0
Total expenditures	<u><u>53,626</u></u>	<u><u>61,815</u></u>	<u><u>66,921</u></u>	<u><u>71,945</u></u>
Other financing sources (uses):				
Transfers from other funds	15,242	14,940	14,872	15,403
Transfers to other funds	(6,644)	(7,148)	(7,241)	(7,653)
Proceeds from financing arrangements/ advance refundings	446	355	359	359
Net other financing sources (uses)	<u><u>9,044</u></u>	<u><u>8,147</u></u>	<u><u>7,990</u></u>	<u><u>8,109</u></u>
Operating Surplus/(Deficit)	<u><u>1,826</u></u>	<u><u>(6,797)</u></u>	<u><u>(10,964)</u></u>	<u><u>(13,409)</u></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	37,492	8,141	2,048	11,342	59,023
Public Health/Patient fees	0	3,891	0	450	4,341
Miscellaneous revenues	6,536	1,202	260	36	8,034
Federal grants	68	50,144	2,544	0	52,756
Total revenues	<u>44,096</u>	<u>63,378</u>	<u>4,852</u>	<u>11,828</u>	<u>124,154</u>
Expenditures:					
Grants to local governments	38,326	59,352	1,252	0	98,930
State operations	12,345	2,102	0	74	14,521
General State charges	4,132	366	0	0	4,498
Debt service	0	2	0	3,992	3,994
Capital projects	1	0	7,636	0	7,637
Total expenditures	<u>54,804</u>	<u>61,822</u>	<u>8,888</u>	<u>4,066</u>	<u>129,580</u>
Other financing sources (uses):					
Transfers from other funds	14,859	2,413	623	6,605	24,500
Transfers to other funds	(6,059)	(4,391)	(1,211)	(14,372)	(26,033)
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)	<u>9,250</u>	<u>(1,978)</u>	<u>4,217</u>	<u>(7,767)</u>	<u>3,722</u>
Operating Surplus/(Deficit)	<u>(1,458)</u>	<u>(422)</u>	<u>181</u>	<u>(5)</u>	<u>(1,704)</u>

**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	40,516	9,364	2,036	12,321	64,237
Public Health/Patient fees	0	3,779	0	396	4,175
Miscellaneous revenues	5,832	1,087	417	39	7,375
Federal grants	60	50,404	2,623	0	53,087
Total revenues	46,408	64,634	5,076	12,756	128,874
Expenditures:					
Grants to local governments	37,374	60,006	1,103	0	98,483
State operations	11,851	2,094	0	86	14,031
General State charges	4,401	398	0	0	4,799
Debt service	0	0	0	5,687	5,687
Capital projects	0	2	8,292	0	8,294
Total expenditures	53,626	62,500	9,395	5,773	131,294
Other financing sources (uses):					
Transfers from other funds	15,242	2,343	1,336	7,114	26,035
Transfers to other funds	(6,644)	(4,569)	(1,418)	(14,084)	(26,715)
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)	9,044	(2,226)	4,142	(6,970)	3,990
Operating Surplus/(Deficit)	1,826	(92)	(177)	13	1,570

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

	<u>Major Funds</u>			<u>Other Governmental Funds</u>	<u>Eliminations</u>	<u>Total</u>
	<u>General Fund</u>	<u>Federal Special Revenue</u>	<u>General Obligation Debt Service</u>			
Revenues:						
Taxes:						
Personal income tax	22,939	0	8,807	3,207	0	34,953
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	1,628	0	2,565
Public Health/Patient fees	0	0	0	4,341	0	4,341
Miscellaneous receipts	6,536	215	11	1,272	0	8,034
Federal grants	68	49,467	0	3,221	0	52,756
Total revenues	<u>44,096</u>	<u>49,682</u>	<u>8,818</u>	<u>21,558</u>	<u>0</u>	<u>124,154</u>
Expenditures:						
Grants to local governments	38,326	43,335	0	17,269	0	98,930
State operations	12,345	1,535	44	597	0	14,521
General State charges	4,132	273	0	93	0	4,498
Debt service	0	0	3,228	766	0	3,994
Capital projects	1	0	0	7,636	0	7,637
Total expenditures	<u>54,804</u>	<u>45,143</u>	<u>3,272</u>	<u>26,361</u>	<u>0</u>	<u>129,580</u>
Other financing sources (uses):						
Transfers from other funds	14,859	0	3,035	6,606	(19,480)	5,020
Transfers to other funds	(6,059)	(4,539)	(8,583)	(6,852)	19,480	(6,553)
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>9,250</u>	<u>(4,539)</u>	<u>(5,548)</u>	<u>4,559</u>	<u>0</u>	<u>3,722</u>
Operating Surplus/(Deficit)	<u>(1,458)</u>	<u>0</u>	<u>(2)</u>	<u>(244)</u>	<u>0</u>	<u>(1,704)</u>

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

	Major Funds			Other Governmental Funds	Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service			
Revenues:						
Taxes:						
Personal income tax	25,086	0	9,286	3,283	0	37,655
User taxes and fees	8,561	0	0	7,035	0	15,596
Business taxes	5,919	0	0	2,049	0	7,968
Other taxes	950	0	0	2,068	0	3,018
Public Health/Patient fees	0	0	0	4,175	0	4,175
Miscellaneous receipts	5,832	178	26	1,339	0	7,375
Federal grants	60	48,556	0	4,471	0	53,087
Total revenues	46,408	48,734	9,312	24,420	0	128,874
Expenditures:						
Grants to local governments	37,374	42,217	0	18,892	0	98,483
State operations	11,851	1,568	59	553	0	14,031
General State charges	4,401	297	0	101	0	4,799
Debt service	0	0	3,871	1,816	0	5,687
Capital projects	0	0	0	8,294	0	8,294
Total expenditures	53,626	44,082	3,930	29,656	0	131,294
Other financing sources (uses):						
Transfers from other funds	15,242	0	3,475	7,318	(19,480)	6,555
Transfers to other funds	(6,644)	(4,652)	(8,857)	(6,562)	19,480	(7,235)
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)	9,044	(4,652)	(5,382)	4,980	0	3,990
Operating Surplus/(Deficit)	1,826	0	0	(256)	0	1,570

**GAAP COMBINING STATEMENT
GENERAL FUND
2009-2010
(millions of dollars)**

	<u>001</u>	<u>003</u>	<u>007</u>	<u>DRRF</u>	<u>013</u>	<u>323</u>	<u>325</u>	<u>326</u>	<u>331</u>
Receipts:									
Personal income tax	0	22,939	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	0	232	12	35	33
Federal grants	0	68	0	0	0	0	0	0	0
Total receipts	<u>0</u>	<u>40,986</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>232</u>	<u>12</u>	<u>35</u>	<u>33</u>
Disbursements:									
Grants to local governments	35,431	0	165	0	0	0	0	0	0
State operations	0	7,616	0	0	2	163	12	35	30
General State charges	0	2,730	0	0	0	17	1	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	<u>35,431</u>	<u>10,346</u>	<u>165</u>	<u>0</u>	<u>2</u>	<u>180</u>	<u>13</u>	<u>35</u>	<u>30</u>
Other financing sources (uses):									
Transfers from other funds	160	11,647	93	0	2	0	0	0	0
Transfers to other funds	(3,906)	(4,628)	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)	<u>(3,296)</u>	<u>7,019</u>	<u>93</u>	<u>0</u>	<u>2</u>	<u>(63)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Surplus/(Deficit)	<u>(38,727)</u>	<u>37,659</u>	<u>(72)</u>	<u>0</u>	<u>0</u>	<u>(11)</u>	<u>(1)</u>	<u>0</u>	<u>3</u>

**GAAP COMBINING STATEMENT
GENERAL FUND
2009-2010
(millions of dollars)**

	<u>334</u>	<u>339</u>	<u>343</u>	<u>351</u>	<u>352</u>	<u>353</u>	<u>394</u>	<u>395</u>	<u>396</u>	<u>397</u>	<u>450</u>	<u>Eliminations</u>	<u>Total</u>
Receipts:													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	22,939
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>44,096</u>
Disbursements:													
Grants to local governments	0	2,730	0	0	0	0	0	0	0	0	0	0	38,326
State operations	320	4,670	2	2	1	2	1	1	16	65	4	(597)	12,345
General State charges	22	1,340	1	0	0	1	1	1	6	11	1	0	4,132
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	1
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>54,804</u>
Other financing sources (uses):													
Transfers from other funds	66	6,771	0	0	0	0	0	0	8	14	0	(3,902)	14,859
Transfers to other funds	0	(1,364)	0	0	0	0	0	0	0	0	0	3,902	(6,059)
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>9,250</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>(1,458)</u>

**GAAP COMBINING STATEMENT
GENERAL FUND
2010-2011
(millions of dollars)**

	<u>001</u>	<u>003</u>	<u>007</u>	<u>DRRF</u>	<u>013</u>	<u>323</u>	<u>325</u>	<u>326</u>	<u>331</u>
Receipts:									
Personal income tax	0	25,086	0	0	0	0	0	0	0
User taxes and fees	0	8,561	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	2,824	0	0	0	252	17	36	34
Federal grants	0	60	0	0	0	0	0	0	0
Total receipts	<u>0</u>	<u>43,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>252</u>	<u>17</u>	<u>36</u>	<u>34</u>
Disbursements:									
Grants to local governments	34,257	0	166	0	0	0	0	0	0
State operations	0	7,196	0	0	2	169	17	36	30
General State charges	0	2,848	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>34,257</u>	<u>10,044</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	11,550	214	0	2	0	0	0	0
Transfers to other funds	(3,933)	(5,316)	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>6,234</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>(37,737)</u>	<u>39,590</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)**

	<u>334</u>	<u>339</u>	<u>343</u>	<u>351</u>	<u>352</u>	<u>353</u>	<u>394</u>	<u>395</u>	<u>396</u>	<u>397</u>	<u>450</u>	<u>Eliminations</u>	<u>Total</u>
Receipts:													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	25,086
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,561
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)	5,832
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>46,408</u>
Disbursements:													
Grants to local governments	0	2,951	0	0	0	0	0	0	0	0	0	0	37,374
State operations	426	4,610	2	2	1	2	1	1	16	68	4	(732)	11,851
General State charges	26	1,484	1	0	0	0	1	1	6	11	1	0	4,401
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>53,626</u>
Other financing sources (uses):													
Transfers from other funds	66	6,992	0	0	0	0	0	0	8	14	0	(3,611)	15,242
Transfers to other funds	0	(933)	0	0	0	0	0	0	0	0	0	3,611	(6,644)
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>9,044</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>1,826</u>

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
2009-2010
(millions of dollars)

	Cash	Perspective Difference	Entity Difference	Cash	Changes	Elimin-	Intrafund	Reclass-	GAAP
	Financial	Special	Other	Basis	in	ations	Eliminations	ification	Financial
	Plan	Revenue	Funds	Subtotal	Accruals				Plan
Receipts/Revenues:									
Taxes:									
Personal income tax	22,364	0	0	22,364	575	0	0	0	22,939
User taxes and fees	8,229	0	0	8,229	(95)	0	0	0	8,134
Business taxes	5,688	0	0	5,688	(206)	0	0	0	5,482
Other taxes	953	4	0	957	(20)	0	0	0	937
Miscellaneous receipts	3,508	3,054	692	7,254	0	(121)	(597)	0	6,536
Federal Grants	68	0	0	68	0	0	0	0	68
Total receipts/revenues	40,810	3,058	692	44,560	254	(121)	(597)	0	44,096
Disbursements/expenditures:									
Grants to local governments	35,515	2,730	0	38,245	1,135	0	0	(1,054)	38,326
State operations	8,562	4,939	659	14,160	(53)	(326)	(597)	(839)	12,345
General State charges	3,794	1,350	60	5,204	171	(36)	0	(1,207)	4,132
Debt service	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	1	0	0	0	0	1
Total disbursements/expenditures	47,871	9,020	719	57,610	1,253	(362)	(597)	(3,100)	54,804
Other financing sources (uses):									
Transfers from other funds	11,902	7,015	88	19,005	0	(244)	(3,902)	0	14,859
Transfers to other funds	(5,416)	(1,376)	(67)	(6,859)	(5)	3	3,902	(3,100)	(6,059)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	450	0	0	0	450
Net other financing sources (uses)	6,486	5,639	21	12,146	445	(241)	0	(3,100)	9,250
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(575)	(323)	(6)	(904)	(554)	0	0	0	(1,458)
(Increase)/decrease in reserves	575	0	0	575	(575)	0	0	0	0
Operating Surplus/(Deficit)	0	(323)	(6)	(329)	(1,129)	0	0	0	(1,458)

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	8,143	0	0	11	0	0	0	0	0	(13)	8,141
Miscellaneous receipts	14,599	(145)	(3,367)	(3,069)	(3,019)	0	(3,891)	0	0	94	1,202
Public Health	0	0	0	0	0	0	3,891	0	0	0	3,891
Federal Grants	47,236	0	0	0	0	3,106	0	(208)	0	10	50,144
Total receipts/revenues	69,978	(145)	(3,367)	(3,058)	(3,019)	3,106	0	(208)	0	91	63,378
Disbursements/expenditures:											
Grants to local governments	59,009	0	0	(2,730)	53	3,106	0	0	0	(86)	59,352
State operations	11,296	(109)	(3,779)	(4,938)	(166)	0	0	(213)	0	11	2,102
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/expenditures	72,296	(109)	(4,059)	(9,019)	(122)	3,106	0	(213)	0	(58)	61,822
Other financing sources (uses):											
Transfers from other funds	7,082	0	(562)	(7,015)	2,879	0	0	0	29	0	2,413
Transfers to other funds	(5,855)	0	121	1,377	0	0	0	(5)	(29)	0	(4,391)
Net other financing sources (uses)	1,227	0	(441)	(5,638)	2,879	0	0	(5)	0	0	(1,978)
Operating Surplus/(Deficit)	(1,091)	(36)	251	323	(18)	0	0	0	0	149	(422)

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	3,459	0	(46)	(728)	(32)	0	(2,467)	74	260
Federal Grants	2,544	0	0	0	0	0	0	0	2,544
Total receipts/revenues	8,051	0	(46)	(728)	(32)	0	(2,467)	74	4,852
Disbursements/expenditures:									
Grants to local governments	1,244	0	0	0	0		0	8	1,252
Capital projects	6,731	(40)	(46)	(746)	(32)	1,606	0	163	7,636
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)	(2)	0	0	18	0	262	0	(97)	181

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 SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
Receipts/Revenues:							
Taxes	11,354	0	0	0	0	(12)	11,342
Patient fees	0	0	0	450	0	0	450
Miscellaneous receipts	817	(338)	7	(450)	0	0	36
Total receipts/revenues	12,171	(338)	7	0	0	(12)	11,828
Disbursements/expenditures:							
State operations	74	0	0	0	0	0	74
Debt Service	4,922	(70)	0	0	(860)	0	3,992
Total disbursements/expenditures	4,996	(70)	0	0	(860)	0	4,066
Other financing sources (uses):							
Transfers from other funds	6,605	0	0	0	0	0	6,605
Transfers to other funds	(13,795)	283	0	0	(860)	0	(14,372)
Net other financing sources (uses)	(7,190)	283	0	0	(860)	0	(7,767)
Operating Surplus/(Deficit)	(15)	15	7	0	0	(12)	(5)

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
2010-2011
(millions of dollars)

	Cash	Perspective Difference	Entity Difference	Cash	Changes	Elimin-	Intrafund	Reclass-	GAAP
	Financial	Special	Other	Basis	in	ations	Eliminations	ification	Financial
	Plan	Revenue	Funds	Subtotal	Accruals				Plan
Receipts/Revenues:									
Taxes:									
Personal income tax	24,874	0	0	24,874	212	0	0	0	25,086
User taxes and fees	8,547	0	0	8,547	14	0	0	0	8,561
Business taxes	5,710	0	0	5,710	209	0	0	0	5,919
Other taxes	933	4	0	937	13	0	0	0	950
Miscellaneous receipts	2,915	2,947	825	6,687	0	(123)	(732)	0	5,832
Federal Grants	60	0	0	60	0	0	0	0	60
Total receipts/revenues	43,039	2,951	825	46,815	448	(123)	(732)	0	46,408
Disbursements/expenditures:									
Grants to local governments	35,596	2,951	0	38,547	(190)	0	0	(983)	37,374
State operations	8,319	4,883	767	13,969	(212)	(319)	(732)	(855)	11,851
General State charges	4,119	1,498	66	5,683	(63)	(37)	0	(1,182)	4,401
Debt service	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0
Total disbursements/expenditures	48,034	9,332	833	58,199	(465)	(356)	(732)	(3,020)	53,626
Other financing sources (uses):									
Transfers from other funds	11,762	7,250	88	19,100	0	(247)	(3,611)	0	15,242
Transfers to other funds	(6,234)	(936)	(74)	(7,244)	(5)	14	3,611	(3,020)	(6,644)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	446	0	0	0	446
Net other financing sources (uses)	5,528	6,314	14	11,856	441	(233)	0	(3,020)	9,044
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	533	(67)	6	472	1,354	0	0	0	1,826
(Increase)/decrease in reserves	(533)	0	0	(533)	533	0	0	0	0
Operating Surplus/(Deficit)	0	(67)	6	(61)	1,887	0	0	0	1,826

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	9,351	0	0	(4)	0	0	0	0	0	17	9,364
Miscellaneous receipts	14,416	(140)	(3,531)	(2,947)	(3,026)	0	(3,779)	0	0	94	1,087
Public Health	0	0	0	0	0	0	3,779	0	0	0	3,779
Federal Grants	47,496	0	0	0	0	3,106	0	(208)	0	10	50,404
Total receipts/revenues	71,263	(140)	(3,531)	(2,951)	(3,026)	3,106	0	(208)	0	121	64,634
Disbursements/expenditures:											
Grants to local governments	59,941	0	0	(2,951)	(5)	3,106	0	0	0	(85)	60,006
State operations	11,256	(132)	(3,779)	(4,883)	(166)	0	0	(213)	0	11	2,094
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/expenditures	73,379	(132)	(4,069)	(9,332)	(182)	3,106	0	(213)	0	(57)	62,500
Other financing sources (uses):											
Transfers from other funds	7,219	0	(524)	(7,250)	2,838	0	0	0	60	0	2,343
Transfers to other funds	(5,462)	0	22	936	0	0	0	(5)	(60)	0	(4,569)
Net other financing sources (uses)	1,757	0	(502)	(6,314)	2,838	0	0	(5)	0	0	(2,226)
Operating Surplus/(Deficit)	(359)	(8)	36	67	(6)	0	0	0	0	178	(92)

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	1,095	0	0	0	0		0	8	1,103
Capital projects	7,763	(55)	(84)	(972)	(20)	1,497	0	163	8,292
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 SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
Receipts/Revenues:							
Taxes	12,317	0	0	0	0	4	12,321
Patient fees	0	0	0	396	0	0	396
Miscellaneous receipts	779	(341)	(3)	(396)	0	0	39
Total receipts/revenues	13,096	(341)	(3)	0	0	4	12,756
Disbursements/expenditures:							
State operations	92	(6)	0	0	0	0	86
Debt Service	5,766	(79)	0	0	0	0	5,687
Total disbursements/expenditures	5,858	(85)	0	0	0	0	5,773
Other financing sources (uses):							
Transfers from other funds	7,114	0	0	0	0	0	7,114
Transfers to other funds	(14,386)	302	0	0	0	0	(14,084)
Net other financing sources (uses)	(7,272)	302	0	0	0	0	(6,970)
Operating Surplus/(Deficit)	(34)	46	(3)	0	0	4	13

**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

STATE OF NEW YORK FUND STRUCTURE

