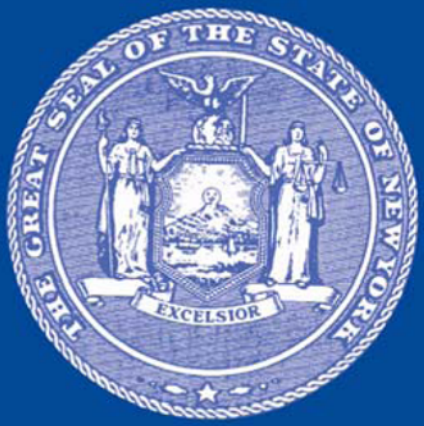

STATE OF

NEW YORK

2011-12 Executive Budget

Five-Year Financial Plan

GOVERNOR ANDREW M. CUOMO

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Director of the Budget

2011-12 EXECUTIVE BUDGET
FIVE-YEAR FINANCIAL PLAN
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INTRODUCTION

INTRODUCTION

The Governor submitted his Executive Budget for 2011-12 on February 1, 2011. The Executive Budget Five-Year Financial Plan that accompanies it is intended to assist the Legislature and the public in understanding the current-services operating forecast and the impact of the Governor's Executive Budget recommendations on State finances over a multi-year period. It contains revised estimates for the 2010-11 fiscal year, the Executive Budget forecast for 2011-12, and three outyear projections (2012-13 through 2014-15).

The Financial Plan is organized in four general sections:

- **Financial Plan Overview:** A review of the impact of the 2011-12 Budget on key fiscal performance measures, including current and projected operating results before and after implementation of the Executive Budget recommendations; solutions to close the gap; the impact on spending and reserve levels; and, an assessment of budgetary risks.

- **Current and Budget Year Financial Plans:** A summary of DOB's[1] revised economic forecast; updated estimates for the 2010-11 fiscal year; and, in-depth explanations of the 2011-12 projections for receipts by major tax category and for disbursements by agency and function.

- **Multi-Year Projections:** A description of the multi-year Financial Plan projections through 2014-15, including the impact of 2011-12 Executive Budget recommendations.

- **Supplemental Information and Reporting:** A range of Financial Plan information, including (1) monthly cash flow projections by fund type; (2) Financial Plan projections prepared in accordance with GAAP; (3) the fiscal impact of the Executive Budget on local governments; and, (4) historical and comparative Financial Plan information.

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

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

FINANCIAL PLAN OVERVIEW

FINANCIAL PLAN OVERVIEW

FINANCIAL PLAN AT-A-GLANCE: KEY MEASURES
(millions of dollars)

		2010-11		2011-12	
	2009-10 [1]	Mid-Year [1]	Revised[1]	Before Actions [1,2]	Executive Proposal[1]
State Operating Funds Budget - Adjusted [3]					
Size of Budget	$85,760	$87,644	$87,204	$96,534	$88,103
Annual Growth	6.2%	2.2%	1.7%	10.7%	1.0%
State Operating Funds Budget					
Size of Budget	$80,659	$85,507	$85,067	$95,200	$86,769
Annual Growth	1.3%	6.0%	5.5%	11.9%	2.0%
Other Budget Measures					
General Fund (with transfers)	$52,202	$55,746	$55,157	$65,335	$56,753
	-4.4%	6.8%	5.7%	18.5%	2.9%
State Funds (Including Capital)	$86,044	$91,637	$91,573	$101,729	$93,195
	-0.6%	6.5%	6.4%	11.1%	1.8%
Capital Budget (Federal and State)	$7,112	$8,508	$8,539	$8,538	$8,434
	4.1%	19.6%	20.1%	0.0%	-1.2%
Federal Operating	$39,107	$43,382	$42,925	$40,243	$37,660
	18.1%	10.9%	9.8%	-6.2%	-12.3%
All Funds	$126,878	$137,397	$136,531	$143,981	$132,863
	4.4%	8.3%	7.6%	5.5%	-2.7%
All Funds (Including "Off-Budget" Capital)	$128,555	$139,178	$138,312	$145,726	$134,608
	3.8%	8.3%	7.6%	5.4%	-2.7%
Inflation (CPI)	0.3%	1.3%	1.3%	1.9%	1.9%
All Funds Receipts					
Taxes	$57,668	$61,453	$60,763	$64,563	$64,783
	-4.4%	6.6%	5.4%	6.3%	6.6%
Miscellaneous Receipts	$23,556	$23,218	$23,736	$23,066	$23,816
	17.4%	-1.4%	0.8%	-2.8%	0.3%
Federal Grants	$45,525	$50,565	$50,098	$46,724	$44,272
	17.2%	11.1%	10.0%	-6.7%	-11.6%
Total Receipts	$126,749	$135,236	$134,597	$134,353	$132,871
	6.3%	6.7%	6.2%	-0.2%	-1.3%
Base Tax Growth/(Decline) [4]	-12.3%	2.3%	2.1%	7.5%	7.5%
Budget Gaps	N/A				
2010-11		($315)	$0	N/A	N/A
2011-12		($9,026)	($10,003)	($10,003)	$0
2012-13		($14,644)	($15,280)	($15,280)	($2,301)
2013-14		($17,232)	($17,883)	($17,883)	($2,496)
2014-15		N/A	N/A	($21,415)	($4,399)
Total General Fund Reserves	$2,302	$1,385	$1,359	N/A	$1,609
Rainy Day Reserve Funds	$1,206	$1,206	$1,206	N/A	$1,206
Reserved for Deferred Payments [5]	$906	$0	$0	N/A	$0
All Other Reserves	$190	$179	$153	N/A	$403
State Workforce (Subject to Direct Executive Control) [6]	131,741	126,493	126,634	127,032	126,367
Debt					
Debt Service as % All Funds Receipts	4.4%	4.4%	4.5%	4.9%	5.0%
State Related Debt Outstanding	$54,694	$56,630	$56,438	$57,855	$58,142

[1] Spending in State Operating Funds, State Funds, and Federal Operating Funds has been restated to the classification of State and Federal special revenue accounts followed by the State Comptroller.

[2] Before proposed spending reductions to eliminate the projected budget gap.

[3] Adjusted for enhanced Federal share of Medicaid (FMAP) benefit that temporarily lowered State Medicaid spending; school aid payment deferred from 2009-10 to 2010-11; planned pension amortization; and retroactive labor settlement. See text.

[4] The base tax growth rate for the current year equals current year actual collections, less the incremental values of tax law changes and involuntary collections, divided by actual collections from the prior year.

[5] The State deferred more payments than were needed to carry forward the 2009-10 budget shortfall. This created a temporary increase in the year-end balance in 2009-10. The balance was used when the deferred payments were made in the first quarter of 2010-11.

[6] This table does not reflect layoffs that may be necessary in the absence of negotiated workforce savings.

EXECUTIVE SUMMARY

CURRENT BUDGET GAPS

The State faces budget gaps of $10 billion in 2011-12, $15.3 billion in 2012-13, $17.9 billion in 2013-14, and $21.4 billion in 2014-15. The budget gaps represent the difference between the projected General Fund disbursements, including transfers to other funds, needed to maintain current services levels and specific commitments, and the expected level of resources to pay for them.[1] The gaps are based on a number of assumptions and projections developed by the DOB in conjunction with other State agencies.[2] The assumptions reflect the impact of current statutory provisions on outyear spending growth. Statutory mandates and entitlements, combined with enrollment increases account for a significant portion of projected spending increases.

The General Fund is typically the financing source of last resort for the State's other major funds, including HCRA, the Dedicated Highway and Bridge Trust Fund, the School Tax Relief Fund, and the Lottery Fund. Therefore, the General Fund projections account for any estimated funding shortfalls in these funds.

The estimated gaps, which are sizeable by any measure, reflect the short-term impact of the recession on State tax receipts and economically-sensitive programs, the long-term impact of allowing spending to grow beyond the State's ability to pay for it, and the phase-out[3] of the Federal government's increased share of State Medicaid costs.

EXECUTIVE BUDGET

Governor Cuomo's Executive Budget would eliminate the General Fund budget gap of $10 billion in 2011-12, and reduce the budget gaps to $2.3 billion in 2012-13, $2.5 billion in 2013-14, and $4.4 billion in 2014-15.

Nearly 90 percent of the Executive Budget gap-closing plan consists of actions that would reduce spending. The plan proposes current-services reductions of $2.85 billion each for School Aid and Medicaid, $1.4 billion for State agency operations, and $1.8 billion for a range of other programs and activities. The Executive Budget does not recommend any tax increases.

To provide a catalyst for the wholesale redesign of State agency operations to meet modern needs, the Executive Budget imposes a 10 percent year-to-year reduction in State Operations spending in the General Fund, and corresponding reductions in other funds, where appropriate. To help accomplish the goal of fundamentally reducing the State's long-term spending burden, the Governor has appointed advisory commissions charged with redesigning current operations

[1] Typically referred to as the "current services" or "base" gaps.
[2] See DOB's Economic, Revenue, and Spending Methodologies, November 2010, at www.budget.state.ny.us.
[3] Under the American Recovery and Reinvestment Act, the Federal government increased the matching amount it paid on eligible State Medicaid expenditures from 50 percent to approximately 62 percent. This temporary increase in the Federal Medical Assistance Percentage ("FMAP") ends on June 30, 2011.

and recommending specific savings in the areas of Medicaid, criminal justice, and State agency operations. Commission recommendations are due in the coming months.

To begin addressing the outyear gaps, the Budget proposes rational limits on the annual growth rates for major programs, including Medicaid and School Aid. The target growth rate for Medicaid will be the long-term average change in the medical component of the Consumer Price Index. The target growth rate for School Aid will be based on the change in New York State personal income.

Under the Executive Budget proposal, All Governmental Funds spending, the broadest measure of State spending, would decrease by $3.7 billion (-2.7 percent) in 2011-12. State Operating Funds spending would increase by 1.0 percent, below the rate of inflation[4].

The following sections of the Overview provide an explanation of the current-services budget gaps in the General Fund, including an update on the current fiscal year; the highlights of the gap-closing plan; the impact of the plan on key fiscal measures; and an assessment of risks to the Financial Plan.

[4] Adjusted for the impact of enhanced FMAP, the 2009-10 School Aid payment deferral, pension amortization, and the retroactive collective bargaining reserve.

FINANCIAL PLAN REVISIONS SINCE MID-YEAR UPDATE

CURRENT FISCAL YEAR (2010-11) UPDATE

The Mid-Year Update to the Financial Plan[5] estimated that the General Fund had a potential budget gap of $315 million in the current fiscal year. Based on a review of updated information for receipts and disbursements, DOB now expects the General Fund to end the current fiscal year in balance[6] on a cash basis in the General Fund, although risks remain. Tax receipts have continued to fall substantially below anticipated levels, but a combination of unplanned miscellaneous receipts and lower than anticipated disbursements across a range of programs and activities are expected to be sufficient to end the fiscal year in balance. The table below summarizes the revisions to the 2010-11 Financial Plan.

GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) ESTIMATE FOR 2010-11
SUMMARY OF CHANGES FROM MID-YEAR UPDATE
(millions of dollars)

	2010-11
MID-YEAR ESTIMATE	**(315)**
Total Receipts Revisions	**(300)**
Tax Receipts[1]	(705)
18-a Assessment	266
Workers Compensation Surplus Recapture	38
All Other	101
Total Disbursements Revisions	**589**
Local Assistance	426
State Operations	90
Debt Service	61
All Other	12
Use of Unreserved Fund Balance	**37**
Increase in Community Projects Fund Reserve	**(11)**
CURRENT ESTIMATE	**0**

[1] Excludes impact of debt service reestimates.

[5] Dated November 1, 2010.

[6] Neither the State Constitution nor State Finance Law provides a precise meaning of budget balance. In practice, the General Fund is considered "balanced" on a cash-basis of accounting if, at the end of a State fiscal year, all planned payments, including personal income 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 levels at or above the levels on deposit when the fiscal year began.

General Fund receipts, including transfers from other funds, are expected to total $54.2 billion in 2010-11, a decrease of $300 million compared to the Mid-Year Financial Plan. Tax receipts to date have continued to fall below projections. Based on collections experience through mid-January 2011, DOB has lowered the estimate for General Fund tax receipts by approximately $705 million compared to the Mid-Year forecast.

The reduction in estimated annual tax receipts in 2010-11 is expected to be offset in part by higher than expected receipts from other sources. The most significant change reflects payment of public utility assessments that were not incorporated into prior updates to the Financial Plan, as they were not expected to be received in the 2010-11 fiscal year. This is expected to result in $266 million in additional miscellaneous receipts in the current year. Other transactions are also expected to modestly exceed budgeted levels in the final quarter of the fiscal year.

General Fund disbursements, including transfers to other funds, are estimated at $55.2 billion, a decrease of $589 million from the Mid-Year estimate. Estimated disbursements have been reduced across a range of programs and activities in local assistance, State agency operations, and debt service. The revisions reflect operating results to date, the continuing impact of cost control measures imposed on discretionary spending, and the conservative estimation of General Fund costs.

The Financial Plan assumes the General Fund will use approximately $37 million of the $73 million in cash reserved for debt management in 2010-11. The remaining amount will be carried into 2011-12 and available for debt management purposes, as needed.

The General Fund is expected to end 2010-11 with a cash balance of $1.36 billion. The balance consists of $1.03 billion in the Tax Stabilization Reserve, $175 million in the Rainy Day Reserve, $96 million in the Community Projects Fund, $21 million in the Contingency Reserve, and $36 million reserved for debt management.

Risks to budget balance in the current fiscal year remain. They include the potential that actual tax receipts may fall below the revised estimates; year-end transactions, such as the transfer of excess balances from other funds or payments from non-State entities, may occur at lower levels than assumed in the Financial Plan; and disbursements in certain programs, especially economically-sensitive programs such as Medicaid, may exceed budgeted amounts. See “Other Matters Affecting the Financial Plan - Financial Plan Risks” herein.

UPDATE TO FISCAL YEAR 2011-12 PROJECTIONS (BEFORE ACTIONS)

The budget gap that must be closed by the 2011-12 Executive Budget is projected at $10 billion, an increase of $977 million from the Mid-Year Update. The gaps in future years have also increased. DOB has revised the multi-year forecast of receipts and disbursements since the Mid-Year Update based on a review of operating results to date, updated forecasts for the State and national economies, and other information. The following table summarizes the revisions to the current-services gaps.

SUMMARY OF CHANGES TO GENERAL FUND CURRENT SERVICES FORECAST SAVINGS/(COSTS) (millions of dollars)

	2011-12	2012-13	2013-14	2014-15[2]
Mid-Year Budget Surplus/(Gap) Estimates	**(9,026)**	**(14,644)**	**(17,232)**	
Current-Services Revisions[1]	**(977)**	**(636)**	**(651)**	
Receipts Forecast Revisions	(1,386)	(760)	(1,076)	
Tax Forecast Receipts	(950)	(687)	(710)	
Miscellaneous Receipts	(66)	(75)	(125)	
18-a Assessment	0	0	(265)	
All Other	(370)	2	24	
Disbursements Forecast Revisions	409	124	425	
School Aid Database Update	215	298	433	
Judiciary	90	(50)	(72)	
Transfers/All Other	104	(124)	64	
Current Services Surplus/(Gap) Estimates	**(10,003)**	**(15,280)**	**(17,883)**	**(21,415)**

[1] Excludes the reclassification of certain mental hygiene activities between receipts and disbursements, which has no impact on Financial Plan operating results.
[2] Added for first time with this Executive Budget.

The forecast for General Fund tax receipts in each fiscal year of the Financial Plan has been lowered, consistent with the reductions made to the 2010-11 forecast (see above). The forecast for tax receipts reflects updated forecasts for the national and State economies, as well as current-year results to date. Reductions to projected receipts across the plan period account for most of the increase in the gaps compared to the Mid-Year forecast.

DOB has also made a number of other revisions to the multi-year forecast that, in total, have a relatively modest impact on the base gap projections. Significant changes include the results of the November 2010 database update for School Aid, which reduced projected spending in each fiscal year of the plan ($215 million in 2011-12, growing to $433 million in 2013-14); a downward adjustment to the level of resources expected to be transferred from other funds to the General Fund in 2011-12, based on an updated analysis of existing fund balances and administrative constraints ($336 million); and reestimates to the spending projections for a number of agencies, based on updated information.

EXECUTIVE BUDGET FINANCIAL PLAN

SUMMARY

Governor Cuomo introduced his Executive Budget for 2011-12 on February 1, 2011. The Governor's Executive Budget would eliminate the General Fund budget gap of $10 billion in 2011-12, and reduce the budget gaps to $2.3 billion in 2012-13, $2.5 billion in 2013-14, and $4.4 billion in 2014-15. Nearly 90 percent of the Executive Budget gap-closing plan consists of actions that would reduce spending. The Budget does not recommend any tax increases.

GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) PROJECTIONS
SUMMARY OF CHANGES FROM REVISED CURRENT-SERVICES THROUGH EXECUTIVE BUDGET RECOMMENDATION
(millions of dollars)

	2011-12	2012-13	2013-14	2014-15
REVISED CURRENT-SERVICES ESTIMATE (BEFORE ACTIONS)	**(10,003)**	**(15,280)**	**(17,883)**	**(21,415)**
Executive Budget Proposals	**10,003**	**12,979**	**15,387**	**17,016**
Spending Control	8,858	12,626	15,083	16,727
Aid to Localities Reductions[1]	*7,484*	*11,159*	*13,600*	*15,249*
State Agency Redesign	*1,374*	*1,467*	*1,483*	*1,478*
Revenue Enhancements	340	351	304	289
Non-Recurring Resources	805	2	0	0
BUDGET SURPLUS/(GAPS) AFTER ACTIONS	**0**	**(2,301)**	**(2,496)**	**(4,399)**

[1] Outyear savings assume Medicaid and School Aid grow at their proposed target rates.

To provide a catalyst for the wholesale redesign of State agency operations to meet modern needs, the Executive Budget imposes a 10 percent year-to-year reduction in State Operations spending in the General Fund, and corresponding reductions in other funds, where appropriate.

To help accomplish the goal of fundamentally reducing the State's long-term spending burden, the Governor has appointed advisory commissions charged with redesigning current operations and recommending specific savings in the areas of Medicaid, criminal justice, and State agency operations.

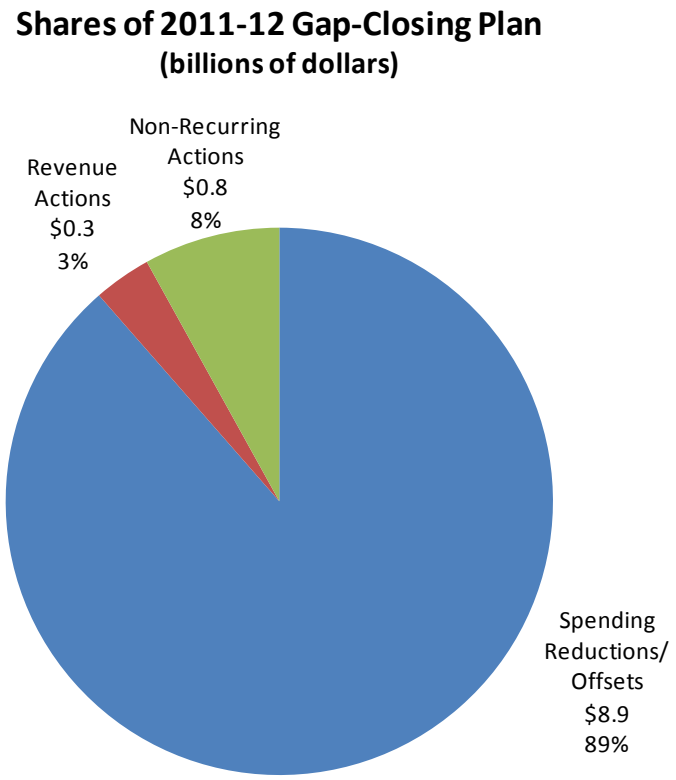
- The Medicaid Redesign Team is charged with identifying cost-containment measures that will provide approximately $2.85 billion in gap-closing savings in 2011-12, and restrain growth in future years to the long-term average change of the medical component of the Consumer Price Index (currently estimated at approximately 4 percent annually). The spending targets are incorporated into the Financial Plan projections. The Team's recommendations are due no later than March 1, 2011, in time for inclusion in the Budget.

- A task force is responsible for recommending prisons to be closed. If the task force does not reach agreement, the Commissioner of Correctional Services would be empowered to close facilities. The Financial Plan estimates assume a 3,500 reduction in bed capacity within the State prison system.

- The Spending and Government Efficiency Commission (SAGE) is charged with making recommendations to reduce the number of State agencies, authorities, and commissions by 20 percent over the next four years. The Financial Plan does not currently include specific savings from the SAGE Commission, but the Commission is expected to aid in achieving the aggressive savings targets for State agencies. Further, the projections for State Operations include significant reductions beginning in 2011-12.

COMPOSITION OF THE 2011-12 GAP-CLOSING PLAN

The chart below summarizes the shares of the $10 billion gap-closing plan by broad category.



The gap-closing plan includes proposals to lower spending by approximately $8.9 billion in 2011-12 compared to the current-services forecast. The plan proposes current-services reductions of $2.85 billion each for School Aid and Medicaid, $1.4 billion for State agency operations, and $1.8 billion for a range of other programs and activities. In total, actions to reduce spending from base projections comprise nearly 90 percent of the overall gap-closing plan.

The gap-closing plan anticipates $340 million in additional revenues in 2011-12 compared to the current-services forecast. The additional revenues would be derived from modernizing the State's tax system, improving voluntary compliance with tax law, and increasing the level of resources available from the Comptroller's Abandoned Property Fund.

Proposed non-recurring resources total $805 million in 2011-12, comprising approximately 8 percent of the gap-closing plan. The resources are expected to be derived from contributions by the State's public authorities, maintaining a consistent level of pay-as-you-go financing for eligible capital expenses, and use of excess fund balances.

IMPACT ON SPENDING

State Operating Funds spending would increase by approximately $900 million in 2011-12, or 1.0 percent. By comparison, inflation is projected at 1.9 percent. The annual growth in State Operating Funds spending is affected by several factors: (a) the deferral of a School Aid payment from 2009-10 to 2010-11; (b) the planned amortization of the State's pension costs above a certain percentage of payroll, as authorized in 2010; (c) the set-aside of a reserve to pay for potential retroactive labor settlements through 2010-11, rather than assuming spending for these settlements in 2011-12; and (d) accounting for the phase-out of the Federal government's payment of an increased share of State Medicaid costs. The State Operating Funds spending total is adjusted to exclude the impact of these factors.

STATE OPERATING FUNDS TOTAL DISBURSEMENTS (ADJUSTED)
(millions of dollars)

			Before Actions			After Actions	
	2010-11 Revised	2011-12 Base	Annual $ Change	Annual % Change	2011-12 Proposed	Annual $ Change	Annual % Change
State Operating Funds	**85,067**	**95,200**	**10,133**	**11.9%**	**86,769**	**1,702**	**2.0%**
Adjustments [1]	**2,137**	**1,334**	**(803)**	**-37.6%**	**1,334**	**(803)**	**-37.6%**
2010 School Aid Deferral	(2,060)	0	2,060	-100.0%	0	2,060	-100.0%
Pension Amortization (Authorized 2010)	249	635	386	155.0%	635	386	155.0%
Retroactive Labor Settlements	0	346	346	n/ap	346	346	n/ap
Enhanced FMAP (DOH Medicaid)	3,948	353	(3,595)	-91.1%	353	(3,595)	-91.1%
STATE OPERATING FUNDS (ADJUSTED)	**87,204**	**96,534**	**9,330**	**10.7%**	**88,103**	**899**	**1.0%**

[1] See text above.

Without adjusting spending to reflect these extraordinary factors, DOB estimates that State Operating Funds spending would total $86.8 billion in 2011-12, an increase of $1.7 billion -- 2.0 percent -- from the estimate for the current fiscal year. All Governmental Funds spending, which includes capital projects and Federal operating spending, would total $132.9 billion, a decrease of $3.7 billion from the current year.

TOTAL DISBURSEMENTS
(millions of dollars)

			Before Actions			After Actions	
	2010-11 Revised	2011-12 Base	Annual $ Change	Annual % Change	2011-12 Proposed	Annual $ Change	Annual % Change
State Operating Funds	**85,067**	**95,200**	**10,133**	**11.9%**	**86,769**	**1,702**	**2.0%**
General Fund (excluding transfers)	49,489	58,576	9,087	18.4%	50,485	996	2.0%
Other State Funds	30,014	30,517	503	1.7%	30,186	172	0.6%
Debt Service Funds	5,564	6,107	543	9.8%	6,098	534	9.6%
All Governmental Funds	**136,531**	**143,981**	**7,450**	**5.5%**	**132,863**	**(3,668)**	**-2.7%**
State Operating Funds	85,067	95,200	10,133	11.9%	86,769	1,702	2.0%
Capital Projects Funds	8,539	8,538	(1)	0.0%	8,434	(105)	-1.2%
Federal Operating Funds	42,925	40,243	(2,682)	-6.2%	37,660	(5,265)	-12.3%
General Fund, including Transfers	**55,157**	**65,335**	**10,178**	**18.5%**	**56,753**	**1,596**	**2.9%**
State Funds	**91,573**	**101,729**	**10,156**	**11.1%**	**93,195**	**1,622**	**1.8%**

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 over $1.0 billion in 2011-12. Debt service on State-supported debt is projected to increase by $534 million (9.6 percent) in 2011-12. Spending on fringe benefits and fixed costs is projected to increase by $474 million, an increase of 7.8 percent. Growth in fringe benefits is due to increases in the State's annual contribution to the New York State and Local Retirement System and the cost of providing health insurance for active and retired State employees. Pension costs are expected to increase by $202 million (13.7 percent) in 2011-12, even with the amortization of contributions in excess of 9.5 percent of payroll, as authorized in the 2010-11 Enacted Budget. Without amortization, the State contribution in 2011-12 would total approximately $2.3 billion, or $635 million above the amount in the Financial Plan.[7] The following table summarizes the major sources of annual change in State spending by major program, purpose, and Fund perspective.

[7] The Financial Plan assumes that the State will amortize pension costs, consistent with the provisions of the authorizing legislation. The amounts assumed to be amortized over the Financial Plan period total $249 million in 2010-11, $635 million in 2011-12, $789 million in 2012-13, and $1.0 billion in 2013-14.

STATE SPENDING MEASURES: BEFORE AND AFTER BUDGET ACTIONS
(millions of dollars)

STATE OPERATING FUNDS	2010-11 Revised	2011-12 Base	Annual Change Before Actions $	Annual Change Before Actions %	2011-12 Proposed	Annual Change After Actions $	Annual Change After Actions %
Local Assistance	**55,866**	**64,560**	**8,694**	**15.6%**	**57,286**	**1,420**	**2.5%**
School Aid [1]	19,848	22,453	2,605	13.1%	19,502	(346)	-1.7%
Medicaid [2]	14,210	20,051	5,841	41.1%	17,329	3,119	21.9%
Department of Health	15,900	18,002	2,102	13.2%	15,461	(439)	-2.8%
Enhanced FMAP (DOH Only)	(3,948)	(353)	3,595	-91.1%	(353)	3,595	-91.1%
Mental Hygiene	2,151	2,290	139	6.5%	2,110	(41)	-1.9%
Children and Family Services	107	112	5	4.7%	111	4	3.7%
Transportation	4,258	4,298	40	0.9%	4,246	(12)	-0.3%
STAR	3,270	3,418	148	4.5%	3,293	23	0.7%
Social Services (Non-Medicaid)	2,717	3,302	585	21.5%	2,929	212	7.8%
Higher Education	2,640	2,711	71	2.7%	2,571	(69)	-2.6%
Public Health/Aging/Insurance	2,507	2,637	130	5.2%	2,534	27	1.1%
Other Education Aid	1,837	1,833	(4)	-0.2%	1,654	(183)	-10.0%
Mental Hygiene (Non-Medicaid)	1,525	1,651	126	8.3%	1,502	(23)	-1.5%
Local Government Assistance	780	1,070	290	37.2%	736	(44)	-5.6%
All Other [3]	2,274	1,136	(1,138)	-50.0%	990	(1,284)	-56.5%
State Operations	**17,666**	**18,001**	**335**	**1.9%**	**16,923**	**(743)**	**-4.2%**
Personal Service:	12,428	12,556	128	1.0%	11,787	(641)	-5.2%
Executive Agencies	7,281	7,210	(71)	-1.0%	6,644	(637)	-8.7%
SUNY	3,214	3,326	112	3.5%	3,148	(66)	-2.1%
Judiciary	1,540	1,614	74	4.8%	1,614	74	4.8%
Legislature	165	165	0	0.0%	165	0	0.0%
Department of Law	112	117	5	4.5%	109	(3)	-2.7%
Audit & Control	116	124	8	6.9%	107	(9)	-7.8%
Non-Personal Service	5,238	5,445	207	4.0%	5,136	(102)	-1.9%
Fringe Benefits/Fixed Costs	**6,048**	**6,592**	**544**	**9.0%**	**6,522**	**474**	**7.8%**
Pensions	1,470	1,664	194	13.2%	1,672	202	13.7%
Health Insurance	3,061	3,389	328	10.7%	3,410	349	11.4%
All Other Fringe Benefits	1,182	1,211	29	2.5%	1,112	(70)	-5.9%
Fixed Costs	335	328	(7)	-2.1%	328	(7)	-2.1%
Debt Service	**5,485**	**6,045**	**560**	**10.2%**	**6,036**	**551**	**10.0%**
Capital Projects	**2**	**2**	**0**	**0.0%**	**2**	**0**	**0.0%**
TOTAL STATE OPERATING FUNDS	**85,067**	**95,200**	**10,133**	**11.9%**	**86,769**	**1,702**	**2.0%**
Capital Projects (State Funded)	**6,506**	**6,529**	**23**	**0.4%**	**6,426**	**(80)**	**-1.2%**
TOTAL STATE FUNDS	**91,573**	**101,729**	**10,156**	**11.1%**	**93,195**	**1,622**	**1.8%**
Federal Aid (Including Capital Grants)	**44,958**	**42,252**	**(2,706)**	**-6.0%**	**39,668**	**(5,290)**	**-11.8%**
TOTAL ALL GOVERNMENTAL FUNDS	**136,531**	**143,981**	**7,450**	**5.5%**	**132,863**	**(3,668)**	**-2.7%**

[1] Excludes payment deferral. Includes Medicaid spending for School Supportive Health Services in 2010-11.

[2] An additional $3.7 billion in Medicaid spending for mental hygiene agencies is included in state operations and fringe benefits spending totals.

[3] All other includes ARRA, school aid deferral, local aid spending in a number of other programs, including parks and the environment, economic development, and public safety, and reclassification of money between Financial Plan categories.

EXPLANATION OF EXECUTIVE BUDGET GAP-CLOSING PLAN

The table below summarizes the Executive Budget gap-closing plan.

GENERAL FUND GAP-CLOSING PLAN FOR 2011-12
(millions of dollars)

	2011-12	2012-13	2013-14	2014-15
CURRENT-SERVICES GAP ESTIMATES (BEFORE ACTIONS)	**(10,003)**	**(15,280)**	**(17,883)**	**(21,415)**
Total Executive Budget Gap-Closing Proposals	**10,003**	**12,979**	**15,387**	**17,016**
Spending Reductions/Offsets	**8,858**	**12,626**	**15,083**	**16,727**
Local Assistance	**7,484**	**11,159**	**13,600**	**15,249**
Medicaid[1]	2,850	4,572	5,555	6,354
Public Health/Aging	81	242	249	257
School Aid	2,851	4,651	6,091	6,947
Lottery Aid	155	200	200	200
School Tax Relief	125	262	262	262
Education/Special Education	155	35	40	46
Higher Education	69	87	89	89
Human Services/Labor/Housing	385	396	409	428
Local Government Aid	334	304	304	304
Mental Hygiene	307	327	317	280
Member Item Fund Deposit Repeal	85	0	0	0
All Other	87	83	84	82
State Agency Redesign	**1,374**	**1,467**	**1,483**	**1,478**
Revenue Enhancements	**340**	**351**	**304**	**289**
Tax Modernization/Voluntary Compliance	200	200	200	200
Abandoned Property	100	115	60	45
All Other	40	36	44	44
Non-Recurring Resources	**805**	**2**	**0**	**0**
MTA Transaction	200	0	0	0
NYPA/Other Authorities	150	0	0	0
Debt Management/Capital Financing	200	0	0	0
School Aid Claims Limited to Nov 2010 Database	100	0	0	0
Recoveries	75	0	0	0
All Other	80	2	0	0
EXECUTIVE BUDGET SURPLUS/(GAP) ESTIMATE	**0**	**(2,301)**	**(2,496)**	**(4,399)**

[1] Includes target value of savings from Medicaid Redesign Team that is scheduled to report its recommendations by no later than March 1, 2011.

The 2011-12 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 Reductions/Offsets); (b) actions that increase revenues on a recurring basis (Revenue Actions); and (c) transactions that increase revenues or lower spending in 2011-12, but that cannot be relied on in the future (Non-Recurring Resources).

The sections below provide details on the actions that are recommended for 2011-12 under each category. Additional information on the Budget recommendations for major programs and activities appears in the sections entitled "2011-12 All Funds Financial Plan" and "Multi-Year Financial Plan Projections" herein.

SPENDING REDUCTIONS/OFFSETS

LOCAL ASSISTANCE

Local assistance spending includes financial aid to local governments and non-profit organizations, as well as entitlement payments to individuals. State Operating Funds spending for local assistance is estimated at $57.3 billion in 2011-12, an increase of $1.4 billion (2.5 percent) from the current year. Reductions from the 2011-12 current-services forecast for local assistance contribute $7.5 billion to the General Fund gap-closing plan.

The most significant gap-closing actions in local assistance include the following:

- **Medicaid ($2.85 billion current services reduction):** The Medicaid Redesign Team is charged with identifying cost-containment measures that will provide approximately $2.85 billion in gap-closing savings in 2011-12, and will restrain growth in future years. The spending targets are incorporated into the Financial Plan projections. The Team's recommendations are due no later than March 1, 2011.

- **Public Health/Aging ($81 million):** Modifying the payment rates, eligibility standards, and operation of the EI program; eliminating reimbursement for optional services provided through the GPHW; and, eliminating General Fund support for programs that are not related to DOH and SOFA's core missions and reinvesting 50 percent of the savings in a new Local Competitive Performance Grant Program.

- **School Aid ($2.85 billion on a State fiscal year basis):** Imposing a Gap Elimination Adjustment in School Aid that would reduce planned aid progressively, with low-wealth districts receiving proportionally smaller reductions, and extending the phase-in of the Foundation Aid and Universal Prekindergarten programs from seven to ten years. Additional savings are expected to be realized in future years by limiting annual School Aid increases to growth in personal income and through reforms to building aid, transportation aid and BOCES aid.

- **Lottery Aid ($155 million):** Enhancing the operation of the State's lottery games and VLT facilities (including increased promotion of VLTs and enhancements to Quick Draw and other lottery games) to increase lottery revenues for financing School Aid.

- **STAR ($125 million):** Capping growth in STAR exemption benefits per taxpayer at 2 percent annually.

- **Special Education ($155 million):** Standardizing reimbursement for providers of services to special education students.

- **Human Services/Labor/Housing ($385 million):**

  - In the area of public assistance, maximizing Federal TANF funds to pay the full benefit costs for TANF-eligible households on public assistance; delaying by one year the final 10 percent increase to the public assistance grant that is scheduled to start in July 1, 2011; eliminating State participation for New York City's shelter supplement program; withholding the public assistance grant for those households not in compliance with Federal work requirements; and reducing reimbursement to New York City for adult homeless shelter costs.

  - In the area of Children and Family Services, reducing Child Welfare disbursements based on improved program performance data; decreasing the State share of the Adoption Subsidy Program from 73.5 to 62 percent; requiring local districts to utilize certain Federal Title XX funds for Child Welfare Services; establishing a competitive grant program to replace a number of separately appropriated programs; increasing the share of Committee on Special Education program costs paid by school districts to better align costs with funding responsibility; restructuring funding for local detention costs and replacing it with increased funding for alternatives to detention and a new competitive grant program; and eliminating the 1.2 percent Human Services COLA scheduled for 2011-12.

- **Local Government Aid ($334 million):** Continuing the State's current AIM policy for New York City and reducing AIM for other municipalities, and eliminating additional aid provided to municipalities, other than Yonkers, that host a VLT facility. In the outyears, the savings would be offset in part by new funding for the Local Government Performance and Efficiency Program to reward municipal efficiencies.

- **Mental Hygiene ($307 million):** Eliminating the planned 1.2 percent Human Services COLA; reforming and restructuring OMH, OPWDD and OASAS programs; enhancing billing and auditing recovery; freezing community bed development and planned program expansion; and, maintaining existing funding levels related to the implementation of the Rockefeller drug law reforms and other programs.

- **Higher Education ($69 million):** Reducing State support for SUNY and CUNY community colleges and reducing TAP program spending by changing eligibility standards and reducing certain grant awards. Savings would be offset in part by renewal of funding for certain scholarship programs.

- **Member Item Deposit ($85 million):** Repealing the planned deposit of $85 million and eliminating the fund, which finances legislative and gubernatorial initiatives.

STATE AGENCY REDESIGN

Agency redesign savings are expected to be achieved through several means, including, but not limited to, facility closures reflecting excess capacity conditions, operational efficiencies, and wage and benefit changes negotiated with the State's employee unions. In total, the proposed reductions are expected to provide an estimated $1.4 billion in savings compared to the current-services forecast. If the State is unsuccessful in negotiating changes, DOB expects that significant layoffs would be necessary to achieve the State agency savings expected in the Financial Plan.

To achieve the overall savings target, the Executive Budget proposes a 10 percent year-to-year reduction to State agencies financed from the General Fund, and comparable reductions to the following: health care and mental hygiene institutions, City University Senior Colleges (for parity with SUNY), and the operations of the Department of Transportation and Department of Motor Vehicles. The Judiciary and Legislature, and activities financed with specific dedicated revenues such as tuition, are not included in the reductions.

State agency operations are financed from a number of different appropriations and funds. The following table summarizes the annual reductions in State Operations by major agency. In some instances, only a portion of an agency's operations were exempt from reduction (e.g., SUNY); the table displays only the value of the operations subject to reduction.

STATE OPERATIONS
(millions of dollars)

	2010-11 Revised	2011-12 Proposed	Change $	Change %
General Fund Reductions	**6,588**	**5,925**	**(663)**	**-10%**
Corrections and Community Supervision	2,579	2,321	(258)	-10%
State University	1,014	913	(101)	-10%
CUNY (Parity with SUNY) [1]	553	498	(55)	-10%
State Police	446	401	(45)	-10%
Children and Family Services	272	245	(27)	-10%
Public Health	187	168	(19)	-10%
Parks, Recreation and Historic Preservation	121	109	(12)	-10%
General Service	119	107	(12)	-10%
Environmental Conservation	103	93	(10)	-10%
Temporary and Disability Assistance	59	53	(6)	-10%
Criminal Justice Services/OPDV/SCOC/OVS	58	52	(6)	-10%
Law	109	98	(11)	-10%
Audit and Control	137	123	(14)	-10%
All Other [2]	831	744	(87)	-10%
Savings Achieved in Other Funds	**3,479**	**3,128**	**(351)**	**-10%**
State University [3]	1,116	1,000	(116)	-10%
Mental Hygiene [3]	1,599	1,440	(159)	-10%
Transportation/Motor Vehicles [4]	764	688	(76)	-10%

[1] Appropriated as local assistance, but included in the reduction to maintain parity with SUNY.
[2] Excludes Legislature and Judiciary and reclassifications between fund types.
[3] Non-Medicaid share of institutions only.
[4] Appropriated from capital projects fund type.

REVENUE ENHANCEMENTS

The Executive Budget proposes $340 million in revenue enhancements. The following table summarizes the specific proposals. See "All Funds Financial Plan — Receipts Overview" herein for complete descriptions.

COMBINED GENERAL FUND GAP-CLOSING PLAN FOR 2011-12 - REVENUE ENHANCEMENTS
(millions of dollars)

	2011-12	2012-13	2013-14	2014-15
Revenue Enhancements	**340**	**351**	**304**	**289**
Tax Modernization/Voluntary Compliance	200	200	200	200
Abandoned Property	100	115	60	45
All Other	40	36	44	44

NON-RECURRING RESOURCES

The Executive Budget relies on $805 million in non-recurring resources in 2011-12. Non-recurring resources include using available funds in the MMTOA; maintaining a consistent annual level of discretionary pay-as-you-go capital spending, rather than increasing it as planned; negotiating funding agreements with the State's public authorities, including $100 million from the New York Power Authority; limiting the State's liability for School Aid claims; and a number of routine transactions. The table below lists the non-recurring resources.

COMBINED GENERAL FUND GAP-CLOSING PLAN FOR 2011-12
NON-RECURRING RESOURCES SAVINGS/(COSTS)
(millions of dollars)

	2011-12
Non-Recurring Resources	**805**
MTA Transaction	200
NYPA/Other Authorities	150
Debt Management/Capital Financing	200
School Aid Claims Limited to Nov 2010 Database	100
Recoveries	75
All Other	80

The value of non-recurring resources is substantially less than the annual growth in savings achieved by the recurring gap-closing actions, which increase in value by approximately $3.7 billion from 2010-11 to 2011-12. As a result, non-recurring resources have no adverse impact on the gap for 2012-13 because they are more than offset by the growth in recurring savings.

PROJECTED CLOSING BALANCES

If the Executive Budget is enacted as proposed, DOB estimates the State would end 2011-12 with a General Fund balance of $1.6 billion. Balances in the State's principal reserve funds would remain unchanged.

GENERAL FUND ESTIMATED CLOSING BALANCE
(millions of dollars)

	2010-11	Planned Deposit	Planned Uses	2011-12	Change
Projected Year-End Fund Balance	**1,359**	**346**	**(96)**	**1,609**	**250**
Tax Stabilization Reserve Fund	1,031	0	0	1,031	0
Rainy Day Reserve Fund	175	0	0	175	0
Contingency Reserve Fund	21	0	0	21	0
Community Projects Fund	96	0	(96)	0	(96)
Prior Year Labor Agreements (2007-2011)	0	346	0	346	346
Reserved for Debt Reduction	36	0	0	36	0

The closing balance includes $346 million to cover the costs of potential retroactive labor settlements with unions that have not agreed to contracts through 2010-11. The reserve is calculated based on the pattern settlement for the 2006-07 through 2010-11 period agreed to by the State's largest unions. In prior years, this amount has been carried in the annual spending totals. The Community Projects Fund, which finances discretionary ("member item") grants allocated by the Legislature and Governor, is expected to decrease by $96 million, reflecting the proposed repeal of a scheduled $85 million deposit, elimination of the fund, and the final spend-down of the balance.

OTHER MATTERS AFFECTING THE FINANCIAL PLAN

STATE CASH-FLOW PROJECTIONS

Current Fiscal Year

The General Fund is authorized to borrow resources temporarily from other available funds in the State's STIP for up to four months, or to the end of the fiscal year, whichever period is shorter. 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).

The General Fund has used this authorization to meet payment obligations in May, June, September, November, and December 2010. The General Fund may need to rely on this borrowing authority at times during the remainder of the fiscal year (See "2010-11 Operating Results Through December 2010" herein).

The State continues to reserve money on a quarterly basis for debt service payments 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.

2011-12 FORECAST

The projected month-end balances for 2011-12 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. General Fund cash balances are expected to be relatively low during the first half of the fiscal year. It is expected that the General Fund will continue to borrow periodically from STIP within certain months.

PROJECTED ALL FUNDS MONTH-END CASH BALANCES
FISCAL YEAR 2011-12
(millions of dollars)

	General Fund	Other Funds	All Funds
April	3,773	3,382	7,155
May	719	3,588	4,307
June	698	2,775	3,473
July	574	3,614	4,188
August	206	4,012	4,218
September	3,364	2,323	5,687
October	2,659	3,389	6,048
November	1,761	3,679	5,440
December	2,274	2,377	4,651
January	5,926	4,033	9,959
February	6,294	3,824	10,118
March	1,609	2,355	3,964

DOB will continue to monitor and manage the State's cash position closely during the fiscal year in an effort to maintain adequate operating balances.

BUDGET PROCESS

The State Constitution permits the Governor to amend the Executive Budget proposal within 30 days of submission (March 3, 2011). By March 1, 2011, the Executive and the majority parties in each house of the Legislature are required to reach consensus on the changes, if any, to the Executive Budget forecast for receipts in the current year and for 2011-12. If no consensus is reached, the State Comptroller must establish the receipts forecast. The Medicaid Redesign Team is also expected to submit its recommendations by no later than March 1, 2011. The State's new fiscal year begins on April 1, 2011.

DEBT LIMIT

The Debt Reform Act of 2000 limits outstanding State-supported debt to no greater than 4 percent of New York State personal income and debt service to no greater than 5 percent of All Governmental Funds receipts. The limits apply to all State-supported debt issued after April 1, 2000. The State currently has $33.6 billion in debt outstanding that is subject to the cap, which is equal to approximately 3.56 percent of personal income. Debt service subject to the cap totals approximately $3.1 billion, equal to approximately 2.34 percent of receipts.

Based on the updated Executive Budget forecasts, debt outstanding and debt service costs over the Plan period are expected to remain below the limits imposed by the Debt Reform Act. However, the available room under the debt outstanding cap is expected to decline from $4.1 billion in 2010-11 to approximately $700 million in both 2012-13 and 2013-14. The estimates do not include the potential impact of new capital spending that may be authorized in future budgets or efforts to curtail existing bonded programs. The debt reform projections are quite sensitive to changes in State personal income levels. Measures to adjust capital spending and debt financing practices will continue to be needed for the State to stay in compliance with the legal debt limit.

NEW DEBT OUTSTANDING
(millions of dollars)

Year	Personal Income	Cap %	Actual/ Recommended %	$ (Above)/Below Cap	% (Above)/Below Cap
2010-11	943,227	4.00%	3.56%	4,142	0.44%
2011-12	990,428	4.00%	3.76%	2,333	0.24%
2012-13	1,020,644	4.00%	3.93%	734	0.07%
2013-14	1,074,125	4.00%	3.93%	749	0.07%
2014-15	1,131,432	4.00%	3.88%	1,344	0.12%
2015-16	1,191,381	4.00%	3.81%	2,225	0.19%

FINANCIAL PLAN RISKS

The Financial Plan forecasts are subject to many complex economic, social, financial, and political risks and uncertainties, some of which are outside the ability of the State to control. DOB believes that the projections of receipts and disbursements in the Financial Plan are based on reasonable assumptions, but there can be no assurance that actual results will not differ materially and adversely from the current Financial Plan projections. In recent fiscal years, actual receipts collections have fallen substantially below the levels forecast in the Financial Plan.

The Financial Plan is based on numerous assumptions, including the performance of the national and State economies and the concomitant receipt of economically sensitive tax revenues in the amounts projected. Other uncertainties and risks concerning the economic and receipts forecasts include the impact of Federal statutory and regulatory changes concerning financial sector activities; 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; and, the impact of household deleveraging on consumer spending and the impact of that activity on State tax collections (See "All Funds Financial Plan — Receipts Overview" herein).

Other risks include increased demand in entitlement and claims-based programs such as Medicaid, public assistance and general public health, above the levels anticipated in the Financial Plan; potential disruptions in the municipal bond market that could affect the timing of State bond sales; and, litigation against the State, including, but not limited to, potential challenges to the constitutionality of various actions.

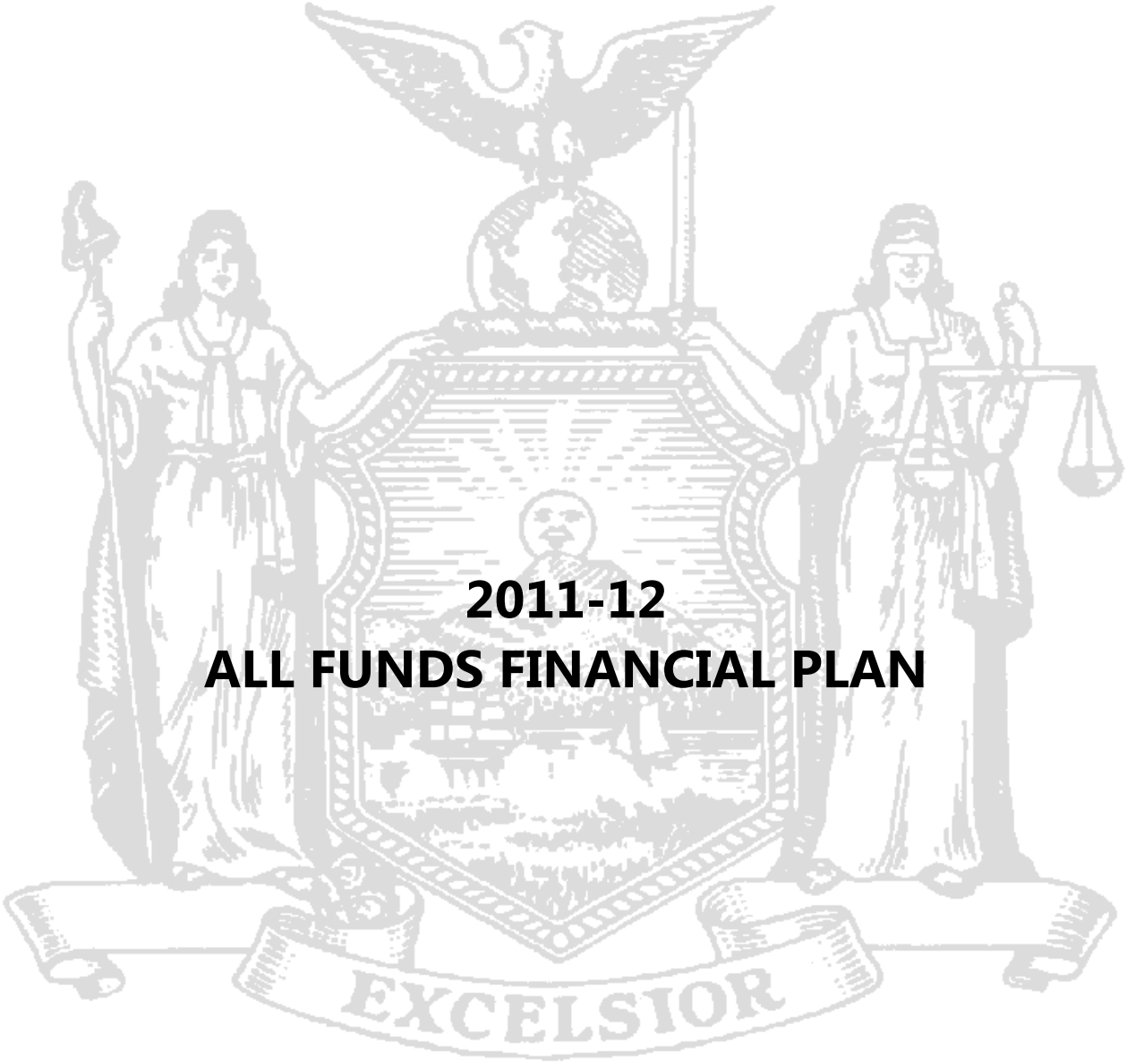
The Financial Plan may be adversely affected by actions taken by the Federal government, including audits, disallowances, changes in aid levels, and changes to Medicaid rules. For example, all Medicaid claims are subject to audit and review by the Federal government. Most recently, the Federal CMS requested additional information pertaining to claims for services provided to individuals in developmental centers operated by OPWDD. Among other information, CMS requested that the State provide a detailed description of how rates are developed. Although no official audit has commenced and the rates paid for these services are established in accordance with the methodology set forth in the approved State Plan, adverse action by CMS relative to these claims could jeopardize a significant amount of Federal financial participation in the State Medicaid program.

The Executive Budget is a proposal. 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, 2011.

There can be no assurance that the budget gaps 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; delays in payments to local governments or other recipients of State aid; suspension of capital maintenance and construction; extraordinary financing of operating expenses; or other measures. In nearly all cases, the ability of the State to implement these actions requires the approval of the Legislature or other entities outside of the control of the Executive.

The forecast contains specific transaction risks and other uncertainties including, but not limited to, the receipt of certain payments from public authorities; the receipt of miscellaneous revenues at the levels expected in the Financial Plan, including payments pursuant to the Tribal State Compact; 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.

The Financial Plan for 2011-12 includes a reserve of $346 million to cover the costs of a pattern settlement with all unions that have not agreed to contracts through 2010-11. The pattern is based on the terms agreed to by the State's largest unions for this period. There can be no assurance that actual settlements, some of which are subject to binding arbitration, will not exceed the amounts included in the current Financial Plan. An additional risk is the cost of salary increases for judges (and possibly other elected officials) that could occur in 2011-12 and beyond. The Financial Plan does not include any costs for potential general wage increases after the current labor agreements expire.



2011-12
ALL FUNDS FINANCIAL PLAN

2011-12 ALL FUNDS FINANCIAL PLAN

INTRODUCTION

This section describes the (a) forecasts for the State and national economies and (b) State's Financial Plan projections for receipts and disbursements based on the 2011-12 Executive Budget recommendations. The receipts forecast summarizes estimates for the State's principal taxes, miscellaneous receipts, and transfers from other funds.[1] The spending projections summarize the annual growth in current-services spending and the impact of Executive Budget recommendations on each of the State's major areas of spending (i.e., Medicaid, School Aid, mental hygiene).

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

RECEIPTS OVERVIEW

THE NATIONAL ECONOMY

The Nation's recovery from the longest and most severe recession since the 1930s has been difficult and slow. Thus far, the recovery has not built sufficient momentum to create the number of jobs one might hope for during an economic expansion, despite the implementation of a $787 billion Federal spending program. Although private sector employment has risen for 12 consecutive months, job growth has barely exceeded growth in the labor force, leaving the unemployment rate at the end of 2010 at 0.7 percentage point below its October 2009 peak. Only about 1.3 million of the 8.5 million private sector jobs that were lost have returned. The housing market's response to a government credit program was transitory, with more than one fifth of the nation's homes reported still to be "underwater," saddled with mortgage debt that exceeds their market value. Credit markets are improving, but only gradually.

Toward the end of last year, both the Congress and the Federal Reserve initiated new programs to stimulate economic activity. This new stimulus is expected to strengthen existing trends that were already providing some forward motion to the economy, including a rebuilding of inventories, global growth, rising equity markets, and renewed private sector investment. Preliminary data for the fourth quarter of 2010 indicates that final sales growth, which was unusually weak during the early stage of the recovery, is picking up. Real household spending of over 4 percent is estimated for the fourth quarter, which, if realized, would represent the first quarter of such growth since 2006Q4. DOB projects real U.S. GDP growth of 3.0 percent for 2011, following growth of 2.8 percent for 2010. Real household spending of 3.6 percent is projected for 2011, following growth of 1.8 percent for 2010.

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

Going forward, the economy will continue to be supported by expansionary policies, with the impact of the overhang from the credit/housing market bubble gradually waning with time. However, due to the lag between economic activity and revenue growth, state and local governments are likely to remain under intense fiscal pressure. With the labor market expected to gain strength over the course of the year, the unemployment rate is expected to gradually decline, ending 2011 close to 9 percent. In summary, the labor market is slowly improving, but a high degree of slack remains.

Although energy prices have recently surged, the absence of any significant wage pressure is expected to delay their transmission into the "core" measure of inflation that excludes the volatile food and energy components, at least over the short run. Inflation of 1.8 percent is projected for 2011, as measured by growth in the Consumer Price Index, following 1.6 percent for 2010. U.S. corporate profits from current production, which includes the inventory valuation and capital consumption adjustments, is projected to rise 6.2 percent in 2011, following growth of 28.8 percent in 2010. Given the outlook for the labor market and moderate productivity growth, DOB predicts wages to grow 4.6 percent for 2011, following a 2.1 percent increase in 2010.

RISKS TO THE U.S. FORECAST

DOB's outlook for both the national and State economies is risk-balanced, given the current economic data. However, much of the renewed confidence in the recovery depends upon the improvement in the pace of job growth that is projected over the coming quarters. If that improvement fails to materialize, households may pull back once again, resulting in lower consumption growth than is reflected in this forecast. A substantial equity market correction could have a similar effect. A surge in foreclosures could impede the recovery in home prices, which would in turn delay the recovery in household net worth, also resulting in lower rates of household spending than projected. Furthermore, renewed concerns over the sovereign debt problems emanating from the euro-zone could result in widening risk spreads and a decline in equity markets. Since energy price growth acts as a virtual tax on household spending, faster growth in the price of oil than expected could also result in lower consumption spending than anticipated.

Alternatively, the impact of new Federal stimulus spending could accelerate the pace of the recovery beyond what is currently projected. A stronger than expected recovery in the labor market could increase household spending beyond what is currently projected, resulting in greater profits growth and stronger investment growth. Such an eventuality could also lead to stronger equity market growth than expected, and a faster recovery in household wealth. Finally, stronger global growth than expected could result in a faster pickup in the demand for U.S. exports than projected.

THE NEW YORK STATE ECONOMY

The New York State economy entered the last recession about eight months after the nation as a whole and appears to have emerged from the downturn with a lag of only six months. The State lost about 353,000 private sector jobs during the downturn, about 23,000 more jobs than were lost during the 2001-2003 downturn. State private employment fell 4.8 percent from its April 2008 peak, less than the 7.3 percent job loss suffered by the nation as a whole.

However, the associated loss of income was far greater for the State than for the nation. Between the first half of 2008 and the first half of 2010, the most recent period for which reliable data at the State level are available, U.S. income fell 3.7 percent compared to a 6.5 percent decline for New York. When combined with the concomitant decline in real estate values, the Great Recession has created enormous fiscal strain for businesses, individuals, as well as for municipal governments at every level.

New York's economic recovery now appears well underway, with total employment growing 0.3 percent on a year-over-year basis in 2010Q2, the first quarter of growth since the third quarter of 2008. The equity market correction that began in April with the eruption of the euro-zone debt crisis appears to have slowed the State's momentum, consistent with national trends. But by the end of the third quarter, financial market activity began to rebound. That development, combined with strong tourist activity and the support of Federal stimulus programs, appears to have put the State's economic recovery back on track, with the State economy expected to continue to expand at a modest pace. DOB projects State employment growth of 0.7 percent for 2011, following a decline of 0.1 percent for 2010. State wages are projected to rise 3.2 percent in 2011, following growth of 4.0 percent in 2010, with total personal income rising 5.0 percent in 2011, following growth of 3.9 in 2010. All of these income growth rates are well below historical averages.

RISKS TO THE NEW YORK FORECAST

All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, developments that have an impact on credit markets, such as the euro-debt crisis, pose a particularly large degree of risk for New York. A large 2011 equity market correction could be quite destabilizing to the financial sector and ultimately bonuses and State wages overall. These risks are compounded by the uncertainty surrounding the implementation of financial reform, which is already altering the composition of bonus packages in favor of stock grants with long-term payouts and claw-back provisions. This affects the forecast for taxable wages. In addition, it is also uncertain whether finance sector revenue generating activity such as trading, lending, and underwriting will ever return to pre-crisis levels, resulting in additional risk to the forecasts for bonuses and taxable capital gains.

There are, however, some upside risks to DOB's New York economic outlook as well. A stronger national or global economy than projected could increase the demand for New York goods and services, resulting in stronger job growth than projected. Such an outcome could lead to stronger levels of business activity and income growth. It could also result in a stronger and earlier upturn in stock prices, stimulating additional financial market activity, and producing

higher wage and bonus growth than currently projected. Of course, a stronger national economy could force the Federal Reserve to raises interest rates earlier or more rapidly than projected, which could negatively affect the State economy and the financial sector in particular.

Although State employment and wages are expected to continue to grow, levels of financial market activity remain well below their 2007 peak levels. Moreover, a substantial amount of uncertainty surrounds finance industry profitability and executive pay as a result of the recently passed financial reform package. The recent views on compensation suggests that there could be a new paradigm developing on Wall Street, raising doubts as to whether the levels of compensation observed as recently as 2007-08 will ever be seen again. Consequently, State income growth is likely to remain at historically low rates for quite some time.

SELECTED ECONOMIC INDICATORS
(Calendar Year)

	2009 (actual[1])	2010 (estimate)	2011 (forecast)	2012 (forecast)	2013 (forecast)	2014 (forecast)
U.S. Indicators[2]						
Real Gross Domestic Product ($ bil.)	12,881	13,246	13,640	14,126	14,633	15,129
Percent Change	(2.6)	2.8	3.0	3.6	3.6	3.4
Personal Income ($ bil.)	12,175	12,541	13,173	13,688	14,467	15,333
Percent Change	(1.7)	3.0	5.0	3.9	5.7	6.0
Nonagricultural Employment (mil.)	130.9	130.3	131.9	134.6	137.2	140.0
Percent Change	(4.3)	(0.5)	1.3	2.0	2.0	2.0
Unemployment Rate	9.3	9.6	9.3	8.3	7.4	6.6
CPI Inflation	(0.3)	1.6	1.8	1.9	2.3	2.5
CPI Medical Care Inflation	3.2	3.4	2.6	2.7	2.7	2.8
New York State Indicators						
Personal Income[2] ($ bil.)	891.2	925.9	972.3	1,001.9	1,054.4	1,110.7
Percent Change	(3.1)	3.9	5.0	3.1	5.2	5.3
Wages and Salaries[2] ($ bil.)	481.1	500.5	516.5	543.3	571.7	600.3
Percent Change	(7.2)	4.0	3.2	5.2	5.2	5.0
Bonuses[3] ($ bil.)	56.5	67.1	65.8	70.9	75.5	80.3
Percent Change	(31.6)	18.8	(2.0)	7.8	6.5	6.4
Employment[2] (thousands)	8,312.0	8,305.9	8,367.1	8,471.9	8,572.4	8,654.3
Percent Change	(3.1)	(0.1)	0.7	1.3	1.2	1.0
Unemployment Rate (percent)	8.4	8.4	8.1	7.7	7.3	6.9
NYS Adjusted Gross Income (NYSAGI)						
Capital Gains ($ mil.)	32,430	38,993	43,052	55,133	44,959	48,221
Percent Change	(43.1)	20.2	10.4	28.1	(18.5)	7.3
Total NYSAGI ($ mil.)	590,308	620,344	647,983	693,049	720,043	761,533
Percent Change	(10.8)	5.1	4.5	7.0	3.9	5.8

[1] For NYSAGI variables, 2009 is an estimate.
[2] Nonagricultural employment, wage, and personal income numbers are based on CEW data.
[3] Series created by the Division of the Budget.
Source: Moody's Economy.com; NYS Department of Labor; NYS Department of Taxation and Finance; DOB staff estimates.

THE REVENUE SITUATION

Consistent with the slow pace of the economic recovery, revenue growth has been weak. After plunging 12.3 percent in SFY 2009-10, tax receipts growth is estimated to be a tepid 2.1 percent in 2010-11; a more robust 7.5 percent is projected for 2011-12. In addition to the below average growth, revenue collections have exhibited unadjusted State funds tax receipts increase by an estimated 5.4 percent in 2010-11 and projected 6.6 percent in 2011-12. The uncertainty surrounding the year-end sunset of the Federal tax cuts and the last minute extension created significant taxpayer confusion. The impacts of potential changes in the timing and level of financial sector bonus payments and in the way employees in this sector are compensated as a result of recent financial reforms are unknown. Extreme volatility in the volume of taxable capital gains, the large overhang of residential and commercial mortgage debt, the continuation of recent gains in consumer spending, and the expected recovery from the apparent decline in the value of property being insured have provided obstacles to accurate forecasting. In addition, the lag between the realization of profits as well as the use of previous overpayments by taxpayers, make projecting business tax receipts very difficult. Further, inconsistent personal income and business taxpayer behavior related to the timing and level of estimated and final payments has caused large swings in quarterly receipts.

As a result of these and other factors, the receipts forecast (General Fund before debt service) has been revised downward by $699 million for 2010-11, $950 million for 2011-12, and $687 million for 2012-13, mainly reflecting the weakness seen in Personal Income Tax and Business Tax collections for the current year when compared with the Mid-year Update. For the most part, the downward revisions to out-year projections reflect reductions in the current-year base forecast.

A modest acceleration in State employment and average wage growth, as well as the stock market recovery, are expected to provide growth of 7.3 percent in personal income tax receipts in 2011-12. Projected corporate profits growth for the 2011 calendar year combined with the tax credit deferral legislation enacted in 2010 is expected to provide a second consecutive year of growth in business tax receipts beginning in 2011-12. The return of consumers to the marketplace, partially offset by the return of a limited version of the tax exemption on clothing is projected to produce sales tax growth of 4.3 percent in 2011-12.

GOVERNMENTAL FUNDS
ACTUAL AND BASE TAX RECEIPTS GROWTH
(percent growth)

State Fiscal Year	Actual Receipts	Base Receipts	Inflation Adjusted Base Receipts
1987-88	6.2	6.4	1.9
1988-89	1.6	2.9	(2.3)
1989-90	6.8	8.3	2.4
1990-91	(0.8)	(3.8)	(8.2)
1991-92	7.2	1.4	(2.0)
1992-93	6.1	5.0	2.0
1993-94	4.3	0.7	(1.8)
1994-95	0.1	1.5	(1.1)
1995-96	2.6	3.6	0.6
1996-97	2.0	2.6	0.2
1997-98	3.7	5.6	4.0
1998-99	7.2	7.9	5.8
1999-00	7.5	9.1	5.9
2000-01	7.9	10.1	7.4
2001-02	(4.9)	(4.2)	(6.4)
2002-03	(6.7)	(8.0)	(10.8)
2003-04	8.2	5.8	2.5
2004-05	13.4	11.5	7.7
2005-06	10.2	9.3	5.7
2006-07	9.7	4.9	2.1
2007-08	3.7	13.4	9.5
2008-09	(0.8)	(3.2)	(3.3)
2009-10	(3.2)	(12.3)	(14.0)
2010-11*	5.4	2.1	0.3
2011-12**	6.6	7.5	5.4
2012-13**	1.7	7.1	4.7
2013-14**	5.0	5.4	2.8
2014-15**	3.0	5.5	2.9

	Actual Change	Base Change	Adjusted Base Change
Historical Average (87-88 to 09-10)	**4.0**	**3.4**	**0.3**
Forecast Average (10-11 to 14-15)	**4.3**	**5.5**	**3.2**
Forecast Average (11-12 to 14-15)	**4.1**	**6.4**	**3.9**
Recessions	**1.3**	**(1.2)**	**(4.2)**
Expansions	**5.7**	**6.4**	**3.3**

***Estimated Receipts**

****Projected Receipts**

TOTAL RECEIPTS (millions of dollars)	2009-10 Actual	2010-11 Estimated	Annual $ Change	Annual % Change	2011-12 Projected	Annual $ Change	Annual % Change
General Fund	**52,556**	**54,213**	**1,657**	**3.2%**	**57,002**	**2,789**	**5.1%**
Taxes	36,997	39,162	2,165	5.9%	42,022	2,860	7.3%
Miscellaneous Receipts	3,888	3,083	(805)	-20.7%	3,088	5	0.2%
Federal Grants	71	60	(11)	-15.5%	60	0	0.0%
Transfers	11,600	11,908	308	2.7%	11,832	(76)	-0.6%
State Funds	**81,150**	**84,441**	**3,291**	**4.1%**	**88,610**	**4,169**	**4.9%**
Taxes	57,668	60,762	3,094	5.4%	64,784	4,022	6.6%
Miscellaneous Receipts	23,397	23,552	155	0.7%	23,681	129	0.5%
Federal Grants	85	127	42	49.4%	145	18	14.2%
All Funds	**126,748**	**134,596**	**7,848**	**6.2%**	**132,871**	**(1,725)**	**-1.3%**
Taxes	57,668	60,762	3,094	5.4%	64,784	4,022	6.6%
Miscellaneous Receipts	23,557	23,736	179	0.8%	23,816	80	0.3%
Federal Grants	45,523	50,098	4,575	10.0%	44,271	(5,827)	-11.6%

FISCAL YEAR 2010-11 OVERVIEW

- Total All Funds receipts are estimated to reach $134.6 billion, an increase of $7.8 billion, or 6.2 percent from 2009-10 results. All Funds tax receipts are estimated to increase by $3.1 billion, or 5.4 percent. The majority of the increase in tax receipts is attributable to growth in personal income tax, sales tax, and cigarette and tobacco tax collections.

- All Funds miscellaneous receipts are projected to reach $23.7 billion in 2010-11, an increase of $179 million from 2009-10. General Fund miscellaneous receipts reductions of $805 million are more than offset by growth in other areas, primarily SUNY revenue growth from expansions at the three SUNY teaching hospitals ($170 million), enrollment growth, and greater bond proceeds available for SUNY capital projects ($397 million), and increased lottery fund receipts which reflect the one-time receipt of the franchise fee for rights to operate a VLT facility at Aqueduct ($380 million).

- Total State Funds receipts are estimated to reach over $84.4 billion in 2010-11, an increase of $3.3 billion, or 4.1 percent.

- Total General Fund receipts are estimated at $54.2 billion, an increase of nearly $1.7 billion, or 3.2 percent from 2009-10 results. General Fund tax receipts are estimated to increase by 5.9 percent, reflecting the modest economic recovery, full year compliance with the personal income tax surcharge, and the temporary elimination of the sales tax clothing exemption. General Fund miscellaneous receipts are estimated to decrease by 20.7 percent, reflecting the loss of several one-time receipts in 2009-10.

- Base tax receipts growth, which nets out the impact of law changes, will increase by an estimated 2.1 percent in 2010-11 after a base decline of 12.3 percent in 2009-10. The rebound in economic activity is estimated to increase base growth in tax receipts for the first time since 2007-08.

FISCAL YEAR 2011-12 OVERVIEW

- Total All Funds receipts are projected to reach $132.9 billion, a decrease of $1.7 billion, or 1.3 percent from 2010-11 estimates reflecting the significant loss in Federal grants. All Funds tax receipts are projected to grow by just over $4.0 billion or 6.6 percent. This increase is attributable to the full year impact of the economic recovery, legislation enacted in 2010 and positive revenue actions proposed with this Budget. All Funds Miscellaneous receipts are projected to increase by $80 million, or 0.3 percent. All Funds Federal grants are expected to decrease by $5.8 billion, or 11.6 percent.

- Total State Funds receipts are projected to be $88.6 billion, an increase of $4.2 billion, or 4.9 percent from the 2010-11 estimate.

- Total General Fund receipts are projected to be $57.0 billion, an increase of $2.8 billion, or 5.1 percent from 2010-11 estimates. General Fund tax receipts are projected to grow by 7.3 percent, while General Fund miscellaneous receipts are projected to grow by 0.2 percent. Federal grants revenues are projected to remain constant.

- After controlling for the impact of policy changes, base tax revenue growth is estimated to increase by 7.5 percent for fiscal year 2011-12.

CHANGE FROM MID-YEAR UPDATE

REVISED ESTIMATES AND PROJECTIONS

CHANGE FROM MID-YEAR UPDATE FORECAST
(millions of dollars)

	2010-11				2011-12			
	Mid-Year Update	Executive Budget	$ Change	% Change	Mid-Year Update	Executive Budget	$ Change	% Change
General Fund[1]	**42,620**	**42,305**	**(315)**	**-0.7%**	**45,396**	**45,170**	**(226)**	**-0.5%**
Taxes	39,699	39,162	(537)	-1.4%	42,515	42,022	(493)	-1.2%
Miscellaneous Receipts	2,861	3,083	222	7.8%	2,821	3,088	267	9.5%
Federal Grants	60	60	0	0.0%	60	60	0	0.0%
State Funds	**84,609**	**84,441**	**(168)**	**-0.2%**	**88,387**	**88,610**	**223**	**0.3%**
Taxes	61,453	60,762	(691)	-1.1%	65,516	64,784	(732)	-1.1%
Miscellaneous Receipts	23,031	23,552	521	2.3%	22,734	23,681	947	4.2%
Federal Grants	125	127	2	1.6%	137	145	8	5.8%
All Funds	**135,236**	**134,596**	**(640)**	**-0.5%**	**134,667**	**132,871**	**(1,796)**	**-1.3%**
Taxes	61,453	60,762	(691)	-1.1%	65,516	64,784	(732)	-1.1%
Miscellaneous Receipts	23,218	23,736	518	2.2%	22,871	23,816	945	4.1%
Federal Grants	50,565	50,098	(467)	-0.9%	46,280	44,271	(2,009)	-4.3%

[1] Excludes Transfers

- All Funds receipts estimates have been revised downward by $640 million for fiscal year 2010-11 from the Mid-Year Financial Plan Update. The downward tax revision of $691 million is mostly due to weaker than expected personal income and business tax receipts. The economic growth assumptions underlying this forecast are provided in extensive detail later in this volume.

- All Funds miscellaneous receipts were revised upward by $518 million largely reflecting an updated payment schedule for 18-A public utility assessments ($266 million) and SUNY dormitory fees ($116 million).

- Federal grants help pay for State spending on Medicaid, temporary and disability assistance, mental hygiene, school aid, public health, and other activities. Annual changes to Federal grants generally correspond to changes in federally-reimbursed spending. Accordingly, DOB typically plans that Federal reimbursement will be received in the State fiscal year in which spending occurs, but timing is often unpredictable. All Funds Federal grants were revised downward by $467 million from Mid-Year estimates driven by revisions to assumed spending patterns for educational programs funded by Federal ARRA monies and the Federal Jobs Fund program.

- General Fund receipts for fiscal year 2010-11 have been revised downward by $315 million, reflecting weaker than expected personal income and business tax collections to date.

- All Funds receipts estimates have been reduced by nearly $1.8 billion for fiscal year 2011-12 from the Mid-Year Financial Plan Update which primarily reflects the Federal impact of Medicaid savings actions.

- General Fund receipts for fiscal year 2011-12 have been revised downward by $226 million. Tax revisions account for a decrease of $493 million, while miscellaneous receipts increase by $267 million.

PROPOSED LAW CHANGES

The 2011-12 Executive Budget includes changes to tax law that would:

- Close a single tax loopholes to improve the equity of the tax code; and

- Generate additional recurring revenues without increasing taxes to help close the State's financial gaps in 2011-12 and beyond.

ALL FUNDS LEGISLATION ($ in millions)	2011-12	2012-13	2013-14	2014-15
Revenue Enhancements	**382**	**426**	**426**	**426**
Personal Income Tax	**5**	**10**	**10**	**10**
Offset Certain Tax Debts Against Lottery Winnings	5	10	10	10
Business Taxes	**22**	**16**	**16**	**16**
Repeal exemption for large cooperative insurance companies	22	16	16	16
Other Taxes/Lottery	**155**	**200**	**200**	**200**
Provide free-play allowance to all tracks	38	38	38	38
Remove location restrictions on QuickDraw	10	44	44	44
Increase the number of 75 percent instant games	4	4	4	4
Multi-State Progressive Video Lottery Games	2	3	3	3
Various Lottery Sales Efficiency Actions (Administrative)	100	109	109	109
Expand Lottery prepaid subscription sales to other jackpot games (Administrative)	1	2	2	2
Improve Compliance Through Tax Modernization Initiatives	**200**	**200**	**200**	**200**
Tax Reductions	**(6)**	**(3)**	**0**	**0**
Expand the Low Income Housing Tax Credit Program	0	0	0	0
Extend Financial Services ITC for one year	0	0	0	0
Reform Excelsior Jobs Program	0	0	0	0
Extend the alternative fuels tax exemption for one year	0	0	0	0
Reform and extend the Power for Jobs Program for two years*	(6)	(3)	0	0
Pari-Mutuel Extender	0	0	0	0
Total All Funds Legislation Change	**376**	**423**	**426**	**426**

*Tax Law impacts only. Excludes NYPA reimbursement.

PERSONAL INCOME TAX

- Make permanent tax shelter reporting provisions that are set to expire on July 1, 2011;
- Make technical corrections to the Empire Zones program to grant DED the authority to continue to monitor Empire Zone Program compliance and to decertify non-complying businesses;
- Extend the financial services investment tax credit through October 1, 2015;
- Provide the Commissioner of DHCR authorization to allocate an additional $4 million in low income housing tax credits;
- Reform and improve the job creating effectiveness of the Excelsior economic development program;
- Expand e-filing requirements as a part of the Tax Modernization Project; and
- Improve tax collection by offsetting tax debts against large Lottery winnings.

USER TAXES AND FEES

- Improve sales tax compliance as part of the Tax Modernization Project; and
- Extend for one year the full or partial tax exemptions on E85, CNG, hydrogen and B20 when purchased for use in a motor vehicle engine.

BUSINESS TAXES

- Make permanent tax shelter reporting provisions that are set to expire on July 1, 2011;
- Make technical corrections to the Empire Zones program to grant DED the authority to continue to monitor Empire Zone Program compliance and to decertify non-complying businesses;
- Extend the financial services investment tax credit through October 1, 2015;
- Provide the Commissioner of DHCR authorization to allocate an additional $4 million in low income housing tax credits;
- Reform and improve the job creating effectiveness of the Excelsior economic development program;
- Conform the New York State Insurance and Tax Laws to the Federal Dodd-Frank Act excess lines tax provisions and authorize New York State to participate in a national compact that collects and remits excess lines taxes to the states;
- Eliminate a tax exemption for any large cooperative insurers receiving $25 million or more in annual premiums;
- Extend Gramm-Leach-Bliley provisions for two years and make related bank tax provisions permanent; and
- Reform and extend the Power for Jobs program.

OTHER ACTIONS

- Reduce the dormancy period on 14 abandoned property items from 5 or 6 years to 3;
- Modernize certain fuel definitions to conform with changes in Federal and State law, and conform the enforcement provisions for highway use diesel fuel with those currently applied to motor fuel;
- Extend certain pari-mutuel tax rates and authorization for account wagering for a period of one year;

- Authorize a program at Video Lottery Gaming facilities that would provide a free-play allowance of up to 10 percent of net machine income at each facility;

- Eliminate restrictions on the Quick Draw game related to the size of establishments and food sales;

- Authorize the Lottery to introduce five 75 percent prize-payout instant games each fiscal year;

- Authorize the Lottery to participate in multi-jurisdictional, progressive jackpot video lottery games;

- Authorize a prize-payout in excess of 50 percent on multi-jurisdictional lottery games when two-thirds of participating lottery jurisdictions have agreed to a prize-payout in excess of 50 percent;

- Increase Lottery sales efficiency by: expanding the Lottery sales force to reduce the ratio of retailers to marketing representatives; expanding the Lottery retailer base through recruitment of corporate chain stores; and implementing a "Megaplier" add-on feature to the Mega Millions game; and

- Expand Lottery prepaid subscription sales to other jackpot games.

FISCAL YEARS 2012-13, 2013-14, AND 2014-15 OVERVIEW

TOTAL RECEIPTS (millions of dollars)							
	2011-12 Projected	2012-13 Projected	Annual $ Change	2013-14 Projected	Annual $ Change	2014-15 Projected	Annual $ Change
General Fund	**57,003**	**57,137**	**134**	**59,493**	**2,356**	**60,623**	**1,130**
Taxes	42,023	42,679	656	44,862	2,183	45,899	1,037
State Funds	**88,609**	**89,463**	**854**	**92,557**	**3,094**	**94,194**	**1,637**
Taxes	64,783	65,902	1,119	69,202	3,300	71,248	2,046
All Funds	**132,871**	**129,879**	**(2,992)**	**134,827**	**4,948**	**141,671**	**6,844**
Taxes	64,783	65,902	1,119	69,202	3,300	71,248	2,046

Overall, tax receipts growth in the three fiscal years following 2011-12 is expected to remain in the range of 1.7 percent to 5.0 percent. This is consistent with projected modest economic growth in the New York economy during this period. Receipts growth is supported by modest proposals contained with this Budget that eliminate a single tax loophole and improve taxpayer compliance. These factors are expected to continue to enhance expected receipt growth through 2014-15.

- Total All Funds receipts in 2012-13 are projected to be $129.9 billion, a decrease of $3.0 billion over the prior year. All Funds receipts in 2013-14 are expected to increase by over $4.9 billion over 2012-13 projections. In 2014-15, receipts are expected to increase by nearly $6.8 billion over 2013-14 projections.

- Total State Funds receipts are projected to be nearly $89.5 billion in 2012-13, close to $92.6 billion in 2013-14 and nearly $94.2 billion in 2014-15.

- Total General Fund receipts are projected to reach just over $57.1 billion in 2012-13, nearly $59.5 billion in 2013-14 and $60.6 billion in 2014-15.

- All Funds tax receipts are expected to increase by 1.7 percent in 2012-13, 5.0 percent in 2013-14 and 3.0 percent in 2014-15. Again, the growth pattern is consistent with an economic forecast for continued but slower economic growth.

BASE GROWTH

Base growth, adjusted for law changes, in tax receipts for fiscal year 2010-11 is estimated to grow 2.1 percent and 7.5 percent in 2011-12. Overall base growth in tax receipts is dependent on a multitude of factors.

The estimated return to positive base receipts growth in 2010-11 results from:

- Full year growth in employment and wages;

- Strong corporate profits growth;

- Positive capital gains from a resurgent stock market; and

- An end to consumption declines.

The acceleration in base growth in 2011-12 results from:

- A second consecutive year of corporate profits growth; and

- A return to historical trend growth in consumption and income.

PERSONAL INCOME TAX

PERSONAL INCOME TAX (millions of dollars)	2009-10 Actual	2010-11 Estimated	Annual $ Change	Annual % Change	2011-12 Projected	Annual $ Change	Annual % Change
General Fund[1]	**22,654**	**23,624**	**970**	**4.3%**	**25,588**	**1,964**	**8.3%**
Gross Collections	41,393	43,585	2,192	5.3%	46,021	2,436	5.6%
Refunds/Offsets	(6,642)	(7,686)	(1,044)	15.7%	(7,512)	174	-2.3%
STAR	(3,409)	(3,300)	109	-3.2%	(3,293)	7	-0.2%
RBTF	(8,688)	(8,975)	(287)	3.3%	(9,628)	(653)	7.3%
State/All Funds	**34,751**	**35,899**	**1,148**	**3.3%**	**38,509**	**2,610**	**7.3%**
Gross Collections	41,393	43,585	2,192	5.3%	46,021	2,436	5.6%
Refunds	(6,642)	(7,686)	(1,044)	15.7%	(7,512)	174	-2.3%

[1] Excludes Transfers.

All Funds personal income tax receipts for 2010-11, which reflect the net of gross payments minus refunds, are estimated at $35.9 billion, an increase of $1.1 billion (3.3 percent) from the prior year. This increase is primarily the result of gradual improvement in the economy and full year compliance with the temporary tax rate increase, partially offset by a shift in refunds of $500 million from 2009-10 to 2010-11.

Withholding is estimated to increase by $1.3 billion (4.5 percent) due to full year compliance with the rate increase and modest improvement in the wage growth rate to 3.5 percent in 2010-11 from negative 1.5 percent in the prior year. Similarly, total estimated payments are estimated to increase by $723 million (8.0 percent). Estimated payments for tax year 2010 are estimated to increase by $406 million reflecting full year compliance with the temporary rate increase and the estimated increase of 8.9 percent in non-wage income. Extension payments for tax year 2009 are estimated to increase by $317 million (15.2 percent) largely reflecting the "catch up" by many high income taxpayers with their full increased tax rate liability. Similarly, payments with final returns for tax year 2009 are estimated to increase by $133 million reflecting the “catch up” payments. Total refunds are estimated to rise by $1 billion (15.7 percent), mainly reflecting the refund shift noted above plus an expected but large increase in prior refunds of $271 million, or 58 percent.

The following table summarizes, by component, actual receipts for 2009-10 and forecast amounts through 2014-15.

PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS
ALL FUNDS
(millions of dollars)

	2009-10 Actual	2010-11 Estimated	2011-12 Projected	2012-13 Projected	2013-14 Projected
Receipts					
Withholding	29,443	30,776	31,802	32,256	34,435
Estimated Payments	9,028	9,751	10,925	11,028	11,110
Current Year	6,938	7,344	8,180	7,955	8,256
Prior Year*	2,090	2,407	2,745	3,074	2,854
Final Returns	1,822	1,967	2,190	2,293	2,291
Current Year	206	207	207	207	221
Prior Year*	1,616	1,760	1,983	2,086	2,070
Delinquent	1,100	1,091	1,104	1,149	1,226
Gross Receipts	41,393	43,585	46,021	46,726	49,062
Refunds					
Prior Year*	4,986	5,149	4,895	5,335	5,531
Previous Years	468	739	819	769	711
Current Year*	1,250	1,750	1,750	1,750	1,750
State-City Offset*	-62	48	48	48	48
Total Refunds	6,642	7,686	7,512	7,902	8,040
Net Receipts	34,751	35,899	38,509	38,824	41,022

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

All Funds receipts for 2011-12 are projected to be $38.5 billion, an increase of $2.6 billion, or 7.3 percent above 2010-11. This mainly reflects increases resulting from a combination of steady improvement in the financial markets and the economy, a higher refunds base due to the refund shift noted above and the legislative proposal intended to increase voluntary compliance by expanding requirements for e-filing ($157 million).

Gross receipts are projected to grow 5.6 percent and reflect total estimated payments growth of 12 percent ($1.2 billion) and modest withholding growth of 3.3 percent ($1 billion). Withholding receipts growth reflects moderate overall wage growth of 4.2 percent suppressed by expiration of the temporary rate increase at the end of December 2011. Estimated payments on 2011 income are projected to grow 11.4 percent ($836 million), which in part reflects improvements in the financial market and the overall economy. Extension and final payments related to 2010 returns are expected to increase by $572 million, or 13.8 percent from 2009.

Total refunds for 2011-12 are projected to decrease by $174 million (2.3 percent). This decrease largely reflects a higher base due to the shift of the $500 million of fiscal year 2009-10 refunds into fiscal year 2010-11.

General Fund income tax receipts are net of deposits to the STAR Fund, which provides property tax relief, and the RBTF, which supports debt service payments on State personal income tax revenue bonds. General Fund income tax receipts for 2010-11 of $23.6 billion are expected to increase by $970 million, or 4.3 percent, from the prior year, mainly reflecting the increase in All Funds receipts noted above, along with the impact of legislation to generate STAR program savings. However, a $287 million increase in deposits to the RBTF partially offsets this decline.

General Fund income tax receipts for 2011-12 of $25.6 billion are projected to rise by almost $2 billion or 8.3 percent over the prior year. Along with the increase in All Funds receipts noted above, the STAR transfer is expected to decline by a modest $7.4 million while deposits to the RBTF are expected to increase by $653 million (7.3 percent), the same percentage increase as projected for net collections since the transfer equals 25 percent of net collections.

PERSONAL INCOME TAX CHANGE FROM MID-YEAR UPDATE FORECAST
(millions of dollars)

	2010-11				2011-12			
	Mid-Year Update	Executive Budget	$ Change	% Change	Mid-Year Update	Executive Budget	$ Change	% Change
General Fund[1]	**24,147**	**23,624**	**(523)**	**-2.2%**	**26,039**	**25,588**	**(451)**	**-1.7%**
Gross Collections	44,786	43,585	(1,201)	-2.7%	47,029	46,021	(1,008)	-2.1%
Refunds/Offsets	(8,189)	(7,686)	503	-6.1%	(7,752)	(7,512)	240	-3.1%
STAR	(3,300)	(3,300)	0	0.0%	(3,418)	(3,293)	125	-3.7%
RBTF	(9,150)	(8,975)	175	-1.9%	(9,820)	(9,628)	192	-2.0%
State/All Funds	**36,597**	**35,899**	**(698)**	**-1.9%**	**39,277**	**38,509**	**(768)**	**-2.0%**
Gross Collections	44,786	43,585	(1,201)	-2.7%	47,029	46,021	(1,008)	-2.1%
Refunds	(8,189)	(7,686)	503	-6.1%	(7,752)	(7,512)	240	-3.1%

[1] Excludes Transfers

Compared to the Mid-Year Update, 2010-11 All Funds income tax receipts are revised downward by $698 million. The decrease primarily reflects lower estimated payments on tax year 2010 income of $600 million, $525 million in lower-than-expected withholding, lower assessments of $70 million, and $100 million in higher prior year refunds. The $1.1 billion downward revision in estimated payments and withholdings reflects almost entirely the actual receipts shortfall experienced in December 2010 and January 2011. These decreases are partially offset by lower tax year 2009 refunds of $353 million and $250 million in lower than expected from state-city offsets.

Compared to the Mid-Year Update, 2011-12 All Funds income tax receipts are revised downward by $768 million with $930 million in lower re-estimates partially offset by $162 million in legislative proposals. The re-estimates reflect lower withholding ($500 million), extension payments and final returns payments on tax year 2010 income ($470 million), $180 million in prior refunds and a $100 million decrease in assessments. These increases are partially offset by a $250 million downward re-estimate in the state-city offset. Proposed tax modernization legislation to increase voluntary compliance by expanding e-filing would reduce current refunds by $100 million and increase final payments by $57 million. Legislation to improve tax collection by offsetting tax debts against large New York Lottery winnings would increase assessments by $5 million.

PERSONAL INCOME TAX
(millions of dollars)

	2011-12 Projected	2012-13 Projected	Annual $ Change	2013-14 Projected	Annual $ Change	2014-15 Projected	Annual $ Change
General Fund[1]	**25,588**	**25,796**	**208**	**27,256**	**1,460**	**28,404**	**1,148**
Gross Collections	46,021	46,726	705	49,062	2,336	51,674	2,612
Refunds/Offsets	(7,512)	(7,902)	(390)	(8,040)	(138)	(8,877)	(837)
STAR	(3,293)	(3,322)	(29)	(3,510)	(188)	(3,693)	(183)
RBTF	(9,628)	(9,706)	(78)	(10,256)	(550)	(10,700)	(444)
State/All Funds	**38,509**	**38,824**	**315**	**41,022**	**2,198**	**42,797**	**1,775**
Gross Collections	46,021	46,726	705	49,062	2,336	51,674	2,612
Refunds	(7,512)	(7,902)	(390)	(8,040)	(138)	(8,877)	(837)

[1] Excludes Transfers.

All Funds income tax receipts for 2012-13 of $38.8 billion are projected to increase $315 million or 0.8 percent over the prior year. Gross receipts are projected to increase 1.5 percent and reflect withholding that is projected to grow by 1.4 percent or $454 million. The modest growth rate is due to the expiration of the temporary tax rate increase after 2011. Total estimated taxes on prior and current year liabilities are expected to grow by only 0.9 percent, with a $329 million (12 percent) increase in extensions on tax year 2011 returns offset by a $225 million (2.8 percent) decline in estimated payments for tax year 2012, the latter reflecting the expiration of the temporary rate increase as noted above. Payments from final returns are expected to increase 4.7 percent ($103 million) reflecting the moderate income growth in tax year 2011. Delinquencies are projected to increase $45 million or 4 percent over the prior year while total refunds are projected to increase by $390 million or 5.2 percent over the prior year.

General Fund income tax receipts for 2012-13 of $25.8 billion are projected to increase by $208 million, or 0.8 percent. Along with the increases in the All Funds forecast, this reflects a $29 million decrease in STAR payments partially offset by a $78 million increase in RBFT deposits.

All Funds income tax receipts are projected to increase by $2.2 billion or 5.7 percent in 2013-14 and $1.8 billion or 4.3 percent in 2014-15. General Fund receipts are projected at $27.3 billion and $28.4 billion, respectively.

USER TAXES AND FEES

USER TAXES AND FEES (millions of dollars)	2009-10 Actual	2010-11 Estimated	Annual $ Change	Annual % Change	2011-12 Projected	Annual $ Change	Annual % Change
General Fund[1,2]	**8,087**	**8,775**	**688**	**8.5%**	**9,153**	**378**	**4.3%**
Sales Tax	7,405	8,063	658	8.9%	8,406	343	4.3%
Cigarette and Tobacco Taxes	456	484	28	6.1%	514	30	6.2%
Alcoholic Beverage Taxes	226	228	2	0.9%	233	5	2.2%
State/All Funds	**12,852**	**14,183**	**1,331**	**10.4%**	**14,810**	**627**	**4.4%**
Sales Tax	10,527	11,513	986	9.4%	11,950	437	3.8%
Cigarette and Tobacco Taxes	1,366	1,621	255	18.7%	1,786	165	10.2%
Motor Fuel Tax	507	516	9	1.8%	518	2	0.4%
Highway Use Tax	137	129	(8)	-5.8%	140	11	8.5%
Alcoholic Beverage Taxes	226	228	2	0.9%	233	5	2.2%
Taxicab Surcharge	13	81	68	523.1%	81	0	0.0%
Auto Rental Tax	76	95	19	25.0%	102	7	7.4%

[1] Excludes Transfers.

[2] Receipts from motor vehicle fees and alcohol beverage control license fees are now reflected under miscellaneous receipts.

All Funds user taxes and fees receipts for 2010-11 are estimated to be $14.2 billion, an increase of $1.3 billion or 10.3 percent from 2009-10. Sales tax receipts are expected to increase by $984 million, or 9.3 percent from the prior year due to growth of 6.1 percent before factoring in law changes and the elimination of the clothing exemption. The remaining estimated increase of $345 million from 2009-10 is due to an estimated increase in cigarette and tobacco tax collections resulting from law changes, and the full implementation of the taxicab surcharge and auto rental tax in the MTA region.

General Fund user taxes and fees receipts are expected to total $8.8 billion in 2010-11, an increase of $688 million or 8.5 percent from 2009-10. The increase largely reflects an increase in sales tax receipts ($658 million) and an increase in cigarette and tobacco tax collections ($28 million).

All Funds user taxes and fees receipts for 2011-12 are projected to be $14.8 billion, an increase of $629 million, or 4.4 percent from 2010-11. The increase in sales tax receipts of $439 million reflects sales tax base growth of 5.2 percent, a partial return of the clothing exemption (at $55 per item) and receipts of $43 million from implementation of the Tax Modernization Project. General Fund user taxes and fees receipts are projected to total $9.2 billion in 2011-12, an increase of $378 million, or 4.3 percent from 2010-11. This increase largely reflects projected increases in sales tax receipts and cigarette and tobacco tax receipts.

USER TAXES AND FEES CHANGE FROM MID-YEAR UPDATE FORECAST
(millions of dollars)

	2010-11				2011-12			
	Mid-Year Update	Executive Budget	$ Change	% Change	Mid-Year Update	Executive Budget	$ Change	% Change
General Fund[1,2]	**8,735**	**8,775**	**40**	**0.5%**	**9,035**	**9,153**	**118**	**1.3%**
Sales Tax	8,022	8,063	41	0.5%	8,280	8,406	126	1.5%
Cigarette and Tobacco Taxes	485	484	(1)	-0.2%	522	514	(8)	-1.5%
Alcoholic Beverage Taxes	228	228	0	0.0%	233	233	0	0.0%
State/All Funds	**14,100**	**14,183**	**83**	**0.6%**	**14,655**	**14,810**	**155**	**1.1%**
Sales Tax	11,395	11,513	118	1.0%	11,765	11,950	185	1.6%
Cigarette and Tobacco Taxes	1,652	1,621	(31)	-1.9%	1,821	1,786	(35)	-1.9%
Motor Fuel Tax	511	516	5	1.0%	513	518	5	1.0%
Highway Use Tax	134	129	(5)	-3.7%	140	140	0	0.0%
Alcoholic Beverage Taxes	228	228	0	0.0%	233	233	0	0.0%
Taxicab Surcharge	85	81	(4)	-4.7%	85	81	(4)	-4.7%
Auto Rental Tax	95	95	0	0.0%	98	102	4	4.1%

[1] Excludes Transfers
[2] Receipts from motor vehicle fees and alcohol beverage control license fees are now reflected under miscellaneous receipts.

All Funds user taxes and fees in 2010-11 are revised up by $83 million from the Mid-Year Update based on stronger than expected to-date sales tax receipts partially offset by a cigarette tax receipts shortfall. All Funds user taxes and fees are revised up by $155 million for 2011-12, which includes the improvement in the 2010-11 base year estimate and $43 million from items proposed with this Budget.

USER TAXES AND FEES
(millions of dollars)

	2011-12 Projected	2012-13 Projected	Annual $ Change	2013-14 Projected	Annual $ Change	2014-15 Projected	Annual $ Change
General Fund[1,2]	**9,153**	**9,386**	**233**	**9,754**	**368**	**10,113**	**359**
Sales Tax	8,406	8,635	229	9,006	371	9,366	360
Cigarette and Tobacco Taxes	514	513	(1)	506	(7)	500	(6)
Alcoholic Beverage Taxes	233	238	5	242	4	247	5
State/All Funds	**14,810**	**15,145**	**335**	**15,651**	**506**	**16,148**	**497**
Sales Tax	11,950	12,283	333	12,808	525	13,318	510
Cigarette and Tobacco Taxes	1,786	1,767	(19)	1,738	(29)	1,710	(28)
Motor Fuel Tax	518	521	3	523	2	525	2
Highway Use Tax	140	148	8	147	(1)	150	3
Alcoholic Beverage Taxes	233	238	5	242	4	247	5
Taxicab Surcharge	81	81	0	81	0	81	0
Auto Rental Tax	102	107	5	112	5	117	5

[1] Excludes Transfers.
[2] Receipts from motor vehicle fees and alcohol beverage control license fees are now reflected under miscellaneous receipts.

All Funds user taxes and fees in 2012-13 are projected to increase by $335 million and then increase by $506 million in 2013-14 and $497 million in 2014-15.

BUSINESS TAXES

BUSINESS TAXES (millions of dollars)	2009-10 Actual	2010-11 Estimated	Annual $ Change	Annual % Change	2011-12 Projected	Annual $ Change	Annual % Change
General Fund	**5,371**	**5,664**	**293**	**5.5%**	**6,251**	**587**	**10.4%**
Corporate Franchise Tax	2,145	2,848	703	32.8%	3,157	309	10.8%
Corporation & Utilities Tax	722	634	(88)	-12.2%	681	47	7.4%
Insurance Tax	1,331	1,191	(140)	-10.5%	1,266	75	6.3%
Bank Tax	1,173	991	(182)	-15.5%	1,147	156	15.7%
State/All Funds	**7,459**	**7,673**	**214**	**2.9%**	**8,378**	**705**	**9.2%**
Corporate Franchise Tax	2,511	3,270	759	30.2%	3,636	366	11.2%
Corporation & Utilities Tax	954	836	(118)	-12.4%	892	56	6.7%
Insurance Tax	1,491	1,308	(183)	-12.3%	1,392	84	6.4%
Bank Tax	1,399	1,184	(215)	-15.4%	1,342	158	13.3%
Petroleum Business Tax	1,104	1,075	(29)	-2.6%	1,116	41	3.8%

All Funds business tax receipts for 2010-11 are estimated at nearly $7.7 billion, an increase of $214 million, or 2.9 percent from the prior year. The large increase in corporate franchise tax receipts in 2010-11 is partially offset by smaller decreases in receipts from the other business taxes.

All Funds corporate franchise tax receipts are estimated to be $3.27 billion, an increase of $759 million, or 30.2 percent from 2009-10. The year-to-year increase is primarily attributable to an increase in corporate profit growth for calendar year 2010 of 28.8 percent. Both estimated payments from calendar year filers and audit receipts are expected to be higher than in 2009-10. Estimated payments from calendar year 2010 filers are expected to increase 14 percent from the prior year while audit receipts are estimated to increase by nearly $200 million, or 28.4 percent.

All Funds corporation and utilities receipts for 2010-11 are estimated to be $836 million, a decrease of $118 million, or 12.4 percent below last year. This decrease is driven by a tax tribunal settlement refund ($37 million) as well as the March 2010 prepayment increase ($52 million) that accelerated payments into 2009-10 from 2010-11. After accounting for these one-time items, underlying base growth is expected to decrease by 3 percent.

All Funds insurance taxes receipts for 2010-11 are estimated to be $1.3 billion, a decrease of $183 million, or 12.3 percent below last year. This decrease is mainly attributed to lower December estimated payments on current year liability. Current year liability payments in December were 23.2 percent lower than the prior year. This was an unexpected decline because payments through September grew 7.3 percent. Industry data indicate that property and casualty premiums have been in decline since 2006 with commercial lines experiencing the most significant declines, possibly even shrinking in 2010. Additional information suggests that policyholders pared back their coverage to minimum requirements during the economic downturn.

All Funds bank tax receipts for 2010-11 are estimated to be $1.18 billion, a decrease of $215 million, or 15.4 percent below last year. This is largely attributable to refunds that were delayed from 2009-10 to 2010-11. Absent the management of refunds, the decline from 2009-10 would be 4.2 percent. Audits are estimated to decline $66 million, or 22.9 percent, from the prior year while gross collections less audits are estimated to be flat compared to 2009-10.

General Fund business tax receipts for 2010-11 of nearly $5.7 billion are estimated to increase by $293 million, or 5.5 percent from 2009-10. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

ALL FUNDS BUSINESS TAX AUDIT AND NON-AUDIT RECEIPTS
(millions of dollars)

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Estimated	2011-12 Projected
Corporate Franchise Tax	**3,998**	**3,220**	**2,511**	**3,270**	**3,636**
Audit	1,189	905	698	896	728
Non-Audit	2,808	2,315	1,813	2,374	2,908
Corporation and Utilities Taxes	**801**	**863**	**954**	**836**	**892**
Audit	35	47	52	30	54
Non-Audit	767	816	902	806	838
Insurance Taxes	**1,219**	**1,181**	**1,491**	**1,308**	**1,392**
Audit	44	41	35	25	13
Non-Audit	1,175	1,140	1,456	1,283	1,379
Bank Taxes	**1,058**	**1,233**	**1,399**	**1,184**	**1,342**
Audit	104	455	290	224	165
Non-Audit	954	778	1,109	960	1,177
Petroleum Business Taxes	**1,155**	**1,107**	**1,103**	**1,075**	**1,116**
Audit	9	16	10	6	6
Non-Audit	1,146	1,091	1,093	1,069	1,110
Total Business Taxes	**8,231**	**7,604**	**7,459**	**7,673**	**8,378**
Audit	1,381	1,464	1,085	1,181	966
Non-Audit	6,850	6,140	6,374	6,492	7,412

All Funds business tax receipts for 2011-12 of roughly $8.4 billion are projected to increase by approximately $705 million or 9.2 percent from the prior year. Corporate profits are projected to show year-over-year growth of 6.2 percent in calendar year 2011 compared to 28.8 percent growth in 2010. As a result, corporation franchise tax receipts for 2010-11 are projected to increase by $366 million, or 11.2 percent from the previous year. Adjusting for the credit deferral, growth is estimated to be 8.1 percent. Bank tax receipts for 2011-12 are projected to increase by $158 million, or 13.3 percent from the previous year. Adjusting for the management of refunds from 2009-10 to 2010-11, growth is flat for 2011-12. Insurance taxes are forecast to increase $84 million, or 6.4 percent. The decline in insurance audit collections is offset by an increase in base receipts as the economy continues to recover. Corporation and utilities taxes are projected to grow by $56 million, or 6.7 percent. This is driven by forecasts of modest growth in the telecommunications and residential energy sector as well as an increase in audit receipts. The projected petroleum business tax increase of $41 million is due to a 5 percent increase in the petroleum price index on January 1, 2011 and a projected 5 percent increase on January 1, 2012.

General Fund business tax receipts for 2011-12 of nearly $6.3 billion are projected to increase $587 million, or 10.4 percent from the prior year. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

BUSINESS TAXES CHANGE FROM MID-YEAR UPDATE FORECAST
(millions of dollars)

	2010-11				2011-12			
	Mid-Year Update	Executive Budget	$ Change	% Change	Mid-Year Update	Executive Budget	$ Change	% Change
General Fund	**5,783**	**5,664**	**(119)**	**-2.1%**	**6,452**	**6,251**	**(201)**	**-3.1%**
Corporate Franchise Tax	2,886	2,848	(38)	-1.3%	3,234	3,157	(77)	-2.4%
Corporation & Utilities Tax	665	634	(31)	-4.7%	743	681	(62)	-8.3%
Insurance Tax	1,278	1,191	(87)	-6.8%	1,335	1,266	(69)	-5.2%
Bank Tax	954	991	37	3.9%	1,140	1,147	7	0.6%
State/All Funds	**7,817**	**7,673**	**(144)**	**-1.8%**	**8,571**	**8,378**	**(193)**	**-2.3%**
Corporate Franchise Tax	3,317	3,270	(47)	-1.4%	3,705	3,636	(69)	-1.9%
Corporation & Utilities Tax	879	836	(43)	-4.9%	966	892	(74)	-7.7%
Insurance Tax	1,410	1,308	(102)	-7.2%	1,470	1,392	(78)	-5.3%
Bank Tax	1,141	1,184	43	3.8%	1,334	1,342	8	0.6%
Petroleum Business Tax	1,070	1,075	5	0.5%	1,096	1,116	20	1.8%

Compared to the Mid-Year Update, 2010-11 All Funds business tax receipts are revised down by $144 million, or 1.8 percent. The decrease in tax receipts is the result of the sharp decline in insurance current year liability as well as a year-to-date shortfall in corporate franchise tax receipts. The decrease in the corporation and utilities tax is offset by an increase in the bank tax.

All Funds business tax receipts for 2011-12 are nearly $8.4 billion, or $193 million (2.3 percent) below the Mid-Year Update. The decrease reflects a reduction in the insurance tax, corporate franchise tax and corporation and utilities tax estimates reflecting reductions in 2010-11 base. Changes to the bank tax and the petroleum business tax estimates are modest.

BUSINESS TAXES (millions of dollars)	2011-12 Projected	2012-13 Projected	Annual $ Change	2013-14 Projected	Annual $ Change	2014-15 Projected	Annual $ Change
General Fund	**6,251**	**6,422**	**171**	**6,717**	**295**	**6,186**	**(531)**
Corporate Franchise Tax	3,157	3,144	(13)	3,290	146	2,607	(683)
Corporation & Utilities Tax	681	750	69	780	30	803	23
Insurance Tax	1,266	1,318	52	1,376	58	1,438	62
Bank Tax	1,147	1,210	63	1,271	61	1,338	67
State/All Funds	**8,378**	**8,638**	**260**	**8,990**	**352**	**8,547**	**(443)**
Corporate Franchise Tax	3,636	3,659	23	3,837	178	3,199	(638)
Corporation & Utilities Tax	892	964	72	998	34	1,024	26
Insurance Tax	1,392	1,449	57	1,516	67	1,603	87
Bank Tax	1,342	1,414	72	1,483	69	1,561	78
Petroleum Business Tax	1,116	1,152	36	1,156	4	1,160	4

All Funds business tax receipts for 2012-13, 2013-14, and 2014-15 reflect trend growth that is determined, in part, by the expected level of corporate profits, the expected profitability of banks, the change in taxable insurance premiums, residential energy expenditures and the consumption of telecommunications services. Business tax receipts and accompanying growth rates are estimated to be $8.6 billion (3.1 percent) in 2012-13, $9.0 billion (4.0 percent) in 2013-14, and decline to $8.5 billion (-4.9 percent) in 2014-15. The decline in 2014-15 reflects the first year of the credit deferral payback to taxpayers. General Fund business tax receipts will reflect the factors outlined above, and are projected to be nearly $6.4 billion (2.7 percent) in 2012-13, $6.7 billion (4.5 percent) in 2013-14, and decline to $6.2 billion (-7.9 percent) in 2014-15.

OTHER TAXES

OTHER TAXES (millions of dollars)	2009-10 Actual	2010-11 Estimated	Annual $ Change	Annual % Change	2011-12 Projected	Annual $ Change	Annual % Change
General Fund[1]	**885**	**1,099**	**214**	**24.2%**	**1,030**	**(69)**	**-6.3%**
Estate Tax	864	1,080	216	25.0%	1,015	(65)	-6.0%
Gift Tax	2	1	(1)	-50.0%	0	(1)	0.0%
Real Property Gains Tax	(1)	0	1	-100.0%	0	0	0.0%
Pari-Mutuel Taxes	19	17	(2)	-10.5%	14	(3)	-17.6%
All Other Taxes	1	1	0	0.0%	1	0	0.0%
State/All Funds	**1,378**	**1,665**	**287**	**20.8%**	**1,650**	**(15)**	**-0.9%**
Estate Tax	864	1,080	216	25.0%	1,015	(65)	-6.0%
Gift Tax	2	1	(1)	-50.0%	0	(1)	0.0%
Real Property Gains Tax	(1)	0	1	-100.0%	0	0	0.0%
Real Estate Transfer Tax	493	566	73	14.8%	620	54	9.5%
Pari-Mutuel Taxes	19	17	(2)	-10.5%	14	(3)	-17.6%
All Other Taxes	1	1	0	0.0%	1	0	0.0%

[1] Excludes Transfers.

All Funds other tax receipts for 2010-11 are estimated to be just under $1.67 billion, up $287 million or 20.8 percent from 2009-10 receipts, reflecting increases of 14.8 percent in real estate transfer tax receipts, and 25 percent in the estate tax resulting from improving conditions in the equities, real estate and credit markets.

General Fund other tax receipts are expected to total almost $1.1 billion in fiscal year 2010-11, an increase of $214 million or 24.2 percent, due to the increases in the estate tax.

All Funds other tax receipts for 2011-12 are projected to be approximately $1.65 billion, down $15 million or 0.9 percent from 2010-11 reflecting estimated declines in estate tax collections that are nearly offset by growth in the real estate transfer tax. General Fund other tax receipts are expected to total $1,030 million in fiscal year 2011-12, a decrease of $69 million, or 6.3 percent which is attributable to a projected decline in the estate tax due to a drop in the number and average size of payments expected in 2011-12.

OTHER TAXES CHANGE FROM MID-YEAR UPDATE FORECAST
(millions of dollars)

	2010-11				2011-12			
	Mid-Year Update	Executive Budget	$ Change	% Change	Mid-Year Update	Executive Budget	$ Change	% Change
General Fund[1]	**1,034**	**1,099**	**65**	**6.3%**	**989**	**1,030**	**41**	**4.1%**
Estate Tax	1,015	1,080	65	6.4%	970	1,015	45	4.6%
Gift Tax	0	1	1	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Pari-Mutuel Taxes	18	17	(1)	-5.6%	18	14	(4)	-22.2%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%
State/All Funds	**1,600**	**1,665**	**65**	**4.1%**	**1,570**	**1,650**	**80**	**5.1%**
Estate Tax	1,015	1,080	65	6.4%	970	1,015	45	4.6%
Gift Tax	0	1	1	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Real Estate Transfer Tax	566	566	0	0.0%	581	620	39	6.7%
Pari-Mutuel Taxes	18	17	(1)	-5.6%	18	14	(4)	-22.2%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%

[1] Excludes Transfers.

All Funds other tax receipts in 2010-11 are revised up by $65 million from the Mid-Year Update. All Funds other taxes are revised up by $80 million for 2011-12. These revisions are mainly due to improvements in real estate markets resulting in upward revisions in the real estate transfer tax ($39 million in 2011-12) and upward revisions to estate tax revenue ($65 million in 2010-11 and $45 million in 2011-12).

OTHER TAXES
(millions of dollars)

	2011-12 Projected	2012-13 Projected	Annual $ Change	2013-14 Projected	Annual $ Change	2014-15 Projected	Annual $ Change
General Fund[1]	**1,030**	**1,075**	**45**	**1,135**	**60**	**1,195**	**60**
Estate Tax	1,015	1,060	45	1,120	60	1,180	60
Gift Tax	0	0	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0	0	0
Pari-Mutuel Taxes	14	14	0	14	0	14	0
All Other Taxes	1	1	0	1	0	1	0
State/All Funds	**1,650**	**1,775**	**125**	**1,930**	**155**	**2,055**	**125**
Estate Tax	1,015	1,060	45	1,120	60	1,180	60
Gift Tax	0	0	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0	0	0
Real Estate Transfer Tax	620	700	80	795	95	860	65
Pari-Mutuel Taxes	14	14	0	14	0	14	0
All Other Taxes	1	1	0	1	0	1	0

[1] Excludes Transfers.

The 2012-13 All Funds receipts projection for other taxes of just over $1.77 billion is up $125 million or 7.6 percent from 2011-12 receipts. The forecast reflects continued increases in household net worth as well as in the value of real property transfers.

The 2013-14 All Funds receipts projection for other taxes of just over $1.9 billion is up $155 million or 8.7 percent from 2012-13 as continued growth in estate and real estate transfer tax collections is expected.

The 2014-15 All Funds receipts projection for other taxes is slightly more than $2.05 billion, up $125 million or 6.5 percent from 2013-14 receipts. Receipts from the real estate transfer tax are projected to increase, reflecting the continued rebound in residential and commercial transactions.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS (millions of dollars)	2009-10 Actual	2010-11 Estimated	Annual $ Change	Annual % Change	2011-12 Projected	Annual $ Change	Annual % Change
General Fund	**3,959**	**3,143**	**(816)**	**-20.6%**	**3,148**	**5**	**0.2%**
Miscellaneous Receipts[1]	3,888	3,083	(805)	-20.7%	3,088	5	0.2%
Federal Grants	71	60	(11)	-15.5%	60	0	0.0%
State Funds	**23,473**	**23,679**	**206**	**0.9%**	**23,826**	**147**	**0.6%**
Miscellaneous Receipts[1]	23,397	23,552	155	0.7%	23,681	129	0.5%
Federal Grants	85	127	42	49.4%	145	18	14.2%
All Funds	**69,080**	**73,834**	**4,754**	**6.9%**	**68,087**	**(5,747)**	**-7.8%**
Miscellaneous Receipts[1]	23,557	23,736	179	0.8%	23,816	80	0.3%
Federal Grants	45,523	50,098	4,575	10.0%	44,271	(5,827)	-11.6%

[1] Includes receipts from motor vehicle fees and alcohol beverage control license fees, previously reflected as "user taxes and fees."

All funds miscellaneous receipts include monies received from HCRA financing sources, SUNY tuition and patient income, lottery receipts for education, assessments on regulated industries, and a variety of fees and licenses. All Funds miscellaneous receipts are projected to total $23.7 billion in 2010-11, an increase of $179 million from 2009-10. General Fund reductions described below are more than offset by growth in other areas, primarily SUNY revenue growth from expansions at the three SUNY teaching hospitals ($170 million), enrollment growth, and greater bond proceeds available for SUNY capital projects ($397 million), and increased lottery fund receipts from the one-time receipt of the franchise fee for rights to operate a VLT facility at Aqueduct ($380 million).

Federal grants help pay for State spending on Medicaid, temporary and disability assistance, mental hygiene, School Aid, public health, and other activities. Annual changes to Federal grants generally correspond to changes in federally-reimbursed spending. Accordingly, DOB typically plans for Federal reimbursement to be received in the State fiscal year in which spending occurs, but timing sometimes varies. All Funds Federal grants are projected to total nearly $50.1 billion in 2010-11, an increase of $4.6 billion from 2009-10 driven by the receipt of ARRA monies.

General Fund miscellaneous receipts collections are estimated to be $3.1 billion in 2010-11, down $805 million from 2009-10 receipts. This decrease is primarily due to timing of payments and the loss of several one-time revenues. General Fund Federal grants are expected to decrease by $11 million from the prior year, due to the implementation of the Medicare Part D subsidy.

All Funds miscellaneous receipts are projected to total $23.8 billion in 2011-12, an increase of $80 million from the current year, largely driven by growth in SUNY and HCRA receipts ($255 million and $225 million, respectively) partially offset by changes in bond proceeds funding for several capital improvement projects including economic development and transportation ($115 million) and the non-recurrence of revenues received during 2010-11 for the VLT franchise fee payment ($380 million).

All Funds Federal grants are projected to total $44.3 billion in 2011-12, a decline of $5.8 billion from the current year reflecting a decrease in Federal ARRA funding.

General Fund miscellaneous receipts collections in 2011-12 are projected to remain steady at $3.1 billion.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS: CHANGE FROM MID-YEAR UPDATE FORECAST
(millions of dollars)

	2010-11				2011-12			
	Mid-Year Update	Executive Budget	$ Change	% Change	Mid-Year Update	Executive Budget	$ Change	% Change
General Fund[1]	**2,921**	**3,143**	**222**	**7.6%**	**2,881**	**3,148**	**267**	**9.3%**
Miscellaneous Receipts[2]	2,861	3,083	222	7.8%	2,821	3,088	267	9.5%
Federal Grants	60	60	0	0.0%	60	60	0	0.0%
State Funds	**23,156**	**23,679**	**523**	**2.3%**	**22,871**	**23,826**	**955**	**4.2%**
Miscellaneous Receipts[2]	23,031	23,552	521	2.3%	22,734	23,681	947	4.2%
Federal Grants	125	127	2	1.6%	137	145	8	5.8%
All Funds	**73,783**	**73,834**	**51**	**0.1%**	**69,151**	**68,087**	**(1,064)**	**-1.5%**
Miscellaneous Receipts[2]	23,218	23,736	518	2.2%	22,871	23,816	945	4.1%
Federal Grants	50,565	50,098	(467)	-0.9%	46,280	44,271	(2,009)	-4.3%

[1] Excludes Transfers.
[2] Includes receipts from motor vehicle fees and alcohol beverage control license fees, previously reflected as "user taxes and fees."

All Funds miscellaneous receipts are projected to total $23.7 billion in 2010-11, an increase of $518 million from the Mid-Year Update, reflecting new assumptions for the timing of 18-A public utility assessments ($266 million) and SUNY dormitory fees ($116 million).

All Funds Federal grants are projected to total nearly $50.1 billion in 2010-11, a decrease of $467 million from the Mid-Year Update driven by revisions to assumed spending patterns for educational programs funded by Federal ARRA monies and the Federal Jobs Fund program.

General Fund miscellaneous receipts are projected to total $3.1 billion in 2010-11, an increase of $214 million from the Mid-Year Update. Revisions to the forecast reflect timing of payments related to the 18-A utility assessment.

All Funds miscellaneous receipts are projected to total $23.8 billion in 2011-12, an increase of $945 million from the Mid-Year Update, primarily driven by an increase in provider assessments ($310 million), lottery revenues ($155 million), SUNY dormitory fees ($141 million) and by the General Fund changes detailed below.

All Funds Federal grants are projected to total $44.3 billion in 2011-12, a downward revision of $2.0 billion from the Mid-Year Update which primarily reflects the Federal impact of Medicaid savings actions.

General Fund miscellaneous receipts and Federal grants projections for 2011-12 have been revised upward by $261 million from the Mid-Year Update, primarily due to increased transfers from NYPA, and an item proposed with this Budget that would reduce various abandoned property dormancy periods.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS
(millions of dollars)

	2011-12 Projected	2012-13 Projected	Annual $ Change	2013-14 Projected	Annual $ Change	2014-15 Projected	Annual $ Change
General Fund	**3,148**	**2,887**	**(261)**	**2,465**	**(422)**	**2,036**	**(429)**
Miscellaneous Receipts[1]	3,088	2,827	(261)	2,405	(422)	1,976	(429)
Federal Grants	60	60	0	60	0	60	0
State Funds	**23,826**	**23,561**	**(265)**	**23,355**	**(206)**	**22,946**	**(409)**
Miscellaneous Receipts[1]	23,681	23,416	(265)	23,210	(206)	22,801	(409)
Federal Grants	145	145	0	145	0	145	0
All Funds	**68,087**	**63,977**	**(4,110)**	**65,623**	**1,646**	**70,421**	**4,798**
Miscellaneous Receipts[1]	23,816	23,550	(266)	23,343	(207)	22,935	(408)
Federal Grants	44,271	40,427	(3,844)	42,280	1,853	47,486	5,206

[1] Includes receipts from motor vehicle fees and alcohol beverage control license fees, previously reflected as "user taxes and fees."

In 2012-13, General Fund miscellaneous receipts and Federal grants are projected to be nearly $2.9 billion, down $261 million from 2011-12. This decrease primarily results from the loss of NYPA payments.

General Fund miscellaneous receipts and Federal grants in 2013-14 are projected to be nearly $2.5 billion, down $422 million from 2012-13. This decrease primarily results from the reduction of the 18-A utility assessment and decreased abandoned property revenues.

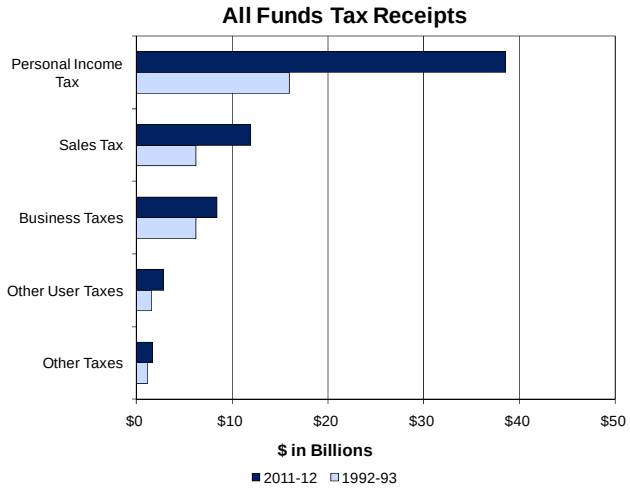
General Fund miscellaneous receipts and Federal grants in 2014-15 are projected to be just over $2.0 billion, down $429 million from the prior year. This decrease primarily results from the loss of the 18-A utility assessment and decreased abandoned property revenues.

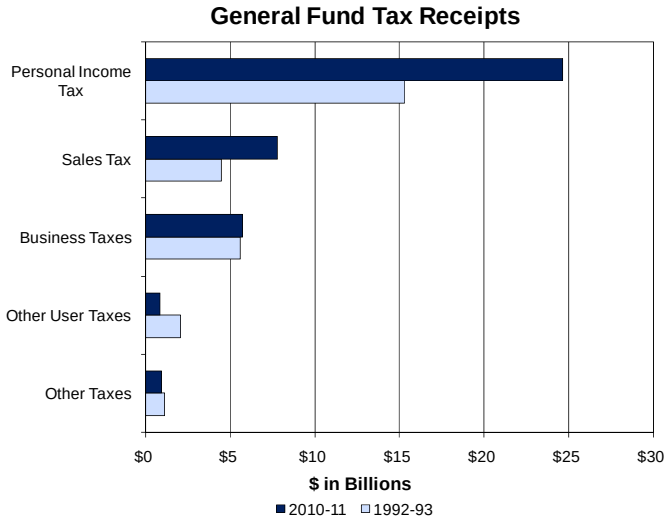
All Funds miscellaneous receipts are projected to decrease by $266 million in 2012-13 driven by the General Fund decline and a projected decline in programs financed with authority bond proceeds, including economic development and health projects ($692 million), partially offset by increases in HCRA ($199 million), provider assessments ($158 million), SUNY ($142 million) and lottery ($200 million) receipts.

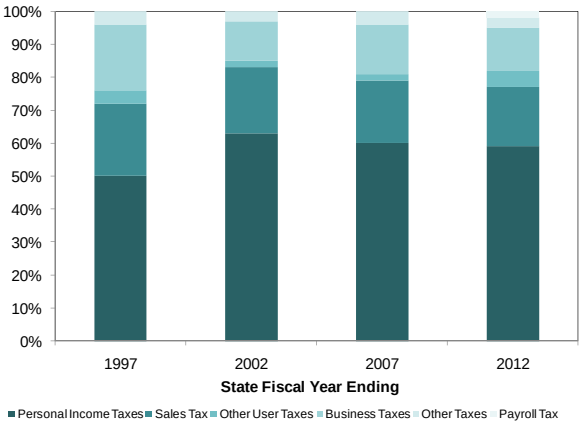
Miscellaneous receipts decrease by $207 million in 2013-14 driven by the decline in General Funds partially offset by increases in HCRA ($102 million) and lottery receipts ($68 million).

Miscellaneous receipts decrease by $408 million in 2014-15 driven by the decline in General Funds and the projected decline in programs financed with authority bond proceeds, including SUNY and health projects ($253 million), partially offset by increases in SUNY receipts ($176 million).

The loss of Federal ARRA aid drives the All Funds Federal grant decline of $3.8 billion in 2012-13. Annual growth returns of $1.9 billion in 2013-14 and $5.2 billion driven primarily by Medicaid spending.







2011-12 DISBURSEMENTS FORECAST

State Operating Funds spending would increase by approximately $900 million in 2011-12, or 1.0 percent. By comparison, inflation is projected at 1.9 percent. The annual growth in State Operating Funds spending is affected by several factors: (a) the deferral of a School Aid payment from 2009-10 to 2010-11; (b) the planned amortization of the State's pension costs above a certain percentage of payroll, as authorized in 2010; (c) the set-aside of a reserve to pay for potential retroactive labor settlements through 2010-11, rather than assuming spending for these settlements in 2011-12; and (d) accounting for the phase-out of the Federal government's payment of an increased share of State Medicaid costs. The State Operating Funds spending total is adjusted to exclude the impact of these factors.

STATE OPERATING FUNDS TOTAL DISBURSEMENTS (ADJUSTED)
(millions of dollars)

			Before Actions			After Actions	
	2010-11 Revised	2011-12 Base	Annual $ Change	Annual % Change	2011-12 Proposed	Annual $ Change	Annual % Change
State Operating Funds	**85,067**	**95,200**	**10,133**	**11.9%**	**86,769**	**1,702**	**2.0%**
Adjustments [1]	**2,137**	**1,334**	**(803)**	**-37.6%**	**1,334**	**(803)**	**-37.6%**
2010 School Aid Deferral	(2,060)	0	2,060	-100.0%	0	2,060	-100.0%
Pension Amortization (Authorized 2010)	249	635	386	155.0%	635	386	155.0%
Retroactive Labor Settlements	0	346	346	n/ap	346	346	n/ap
Enhanced FMAP (DOH Medicaid)	3,948	353	(3,595)	-91.1%	353	(3,595)	-91.1%
STATE OPERATING FUNDS (ADJUSTED)	**87,204**	**96,534**	**9,330**	**10.7%**	**88,103**	**899**	**1.0%**

[1] See text above.

Excluding adjustments, State Operating Funds spending, which includes both the General Fund and spending from other operating funds supported by assessments, tuition, HCRA resources and other non-Federal revenues, is projected to total $86.8 billion in 2011-12. All Funds spending, which includes capital spending and Federal aid in addition to State Operating Funds, is projected to total $132.9 billion in 2011-12. Consistent with past years, the aggregate spending projections (i.e., the sum of all projected spending by individual agencies) in Special Revenue Funds have been adjusted downward in all fiscal years based on typical spending patterns and the observed variance between estimated and actual results. The table below displays estimated annual spending growth from 2010-11 to 2011-12.

TOTAL DISBURSEMENTS
(millions of dollars)

			Before Actions			After Actions	
	2010-11 Revised	2011-12 Base	Annual $ Change	Annual % Change	2011-12 Proposed	Annual $ Change	Annual % Change
State Operating Funds	**85,067**	**95,200**	**10,133**	**11.9%**	**86,769**	**1,702**	**2.0%**
General Fund (excluding transfers)	49,489	58,576	9,087	18.4%	50,485	996	2.0%
Other State Funds	30,014	30,517	503	1.7%	30,186	172	0.6%
Debt Service Funds	5,564	6,107	543	9.8%	6,098	534	9.6%
All Governmental Funds	**136,531**	**143,981**	**7,450**	**5.5%**	**132,863**	**(3,668)**	**-2.7%**
State Operating Funds	85,067	95,200	10,133	11.9%	86,769	1,702	2.0%
Capital Projects Funds	8,539	8,538	(1)	0.0%	8,434	(105)	-1.2%
Federal Operating Funds	42,925	40,243	(2,682)	-6.2%	37,660	(5,265)	-12.3%
General Fund, including Transfers	**55,157**	**65,335**	**10,178**	**18.5%**	**56,753**	**1,596**	**2.9%**
State Funds	**91,573**	**101,729**	**10,156**	**11.1%**	**93,195**	**1,622**	**1.8%**

SELECTED PROGRAM MEASURES AND ASSUMPTIONS

Projected current-services disbursements are based on agency staffing levels, program caseloads, formulas contained in State and Federal law, inflation and other factors. The factors that affect spending estimates vary by program. For example, welfare spending is based primarily on anticipated caseloads that are estimated by analyzing historical trends, projected economic conditions, and changes in Federal law. All projections account for the timing of payments, since not all of the amounts appropriated in the Budget are disbursed in the same fiscal year. Selected assumptions used in preparing the spending projections for the State's major programs and activities are summarized in the following tables.

FORECAST FOR SELECTED PROGRAM MEASURES AFFECTING OPERATING ACTIVITIES

	Actual	Forecast			
	2009-10	2010-11	2011-12	2012-13	2013-14
Medicaid					
Medicaid Coverage	4,267,210	4,488,843	4,764,993	5,070,860	5,396,111
Family Health Plus Coverage	386,629	388,643	396,816	404,988	413,161
Child Health Plus Coverage	387,292	397,718	402,530	407,342	412,154
State Takeover of County/NYC Costs ($000)	$1,488	$1,839	$2,386	$2,930	$3,513
- Family Health Plus	$374	$403	$441	$481	$525
- Medicaid	$1,114	$1,436	$1,945	$2,449	$2,988
Education					
School Aid (School Year) ($000)	$21,687	$20,925	$19,389	$20,185	$21,130
K-12 Enrollment	2,730,000	2,730,000	2,730,000	2,730,000	2,730,000
Public Higher Education Enrollment (FTEs)	565,948	576,185	587,709	587,709	593,586
Tuition Assistance Program Recipients	330,110	335,788	335,788	335,788	335,788
Welfare					
Family Assistance Caseload	375,219	374,338	368,666	364,255	360,860
Single Adult/No Children Caseload	161,814	164,832	163,057	160,692	158,866
Mental Hygiene					
Total: Mental Hygiene Community Beds	82,225	85,462	88,460	92,349	94,428
- OMH Community Beds	34,262	36,305	39,016	42,013	43,175
- OPWDD Community Beds	35,455	36,436	36,639	37,395	38,178
- OASAS Community Beds	12,508	12,721	12,805	12,941	13,075
Prison Population (Corrections)	57,394	56,700	56,500	56,500	56,500

FORECAST OF SELECTED PROGRAM MEASURES AFFECTING PERSONAL SERVICE AND FRINGE BENEFITS

	Actual	Forecast			
	2009-10	2010-11	2011-12	2012-13	2013-14
Negotiated Salary Increases [1]	3.0%	4.0%	TBD	TBD	TBD
State Workforce [2]	131,741	126,634	126,367	TBD	TBD
ERS Pension Contribution Rate:[3]					
Before Amortization	7.5%	12.1%	16.7%	18.0%	20.0%
After Amortization	7.5%	9.5%	10.5%	11.5%	12.5%
PFRS Pension Contribution Rate:					
Before Amortization	15.3%	18.3%	22.1%	24.2%	26.4%
After Amortization	15.3%	17.5%	18.5%	19.5%	20.5%
Employee/Retiree Health Insurance Growth Rates	4.8%	13.5%	10.4%	10.5%	8.8%
PS/Fringe as % of Receipts (All Funds Basis)	14.8%	14.2%	14.3%	15.2%	15.0%

[1] Reflects current collective bargaining agreements with settled unions. The Governor withheld Management/Confidential salary increases in 2009-10 and 2010-11. Does not reflect potential impact of negotiated workforce savings.

[2] Subject to Direct Executive Control. This table does not reflect layoffs that may be necessry in the absence of negotiated workforce savings.

[3] As Percent of Payroll.

FORECAST OF SELECTED PROGRAM MEASURES AFFECTING DEBT

	Actual	Forecast			
	2009-10	2010-11	2011-12	2012-13	2013-14
State Debt					
Debt Outstanding	$54,694	$56,438	$58,142	$58,961	$59,078
Debt Issuances	6,082	5,119	5,519	4,790	4,189
Debt Capacity under Debt Outstanding Cap	6,281	4,142	2,333	734	749
Debt Service as % of Receipts	4.4%	4.5%	5.0%	5.3%	5.3%
Interest on Variable Rate Debt	2.5%	0.5%	2.5%	3.3%	3.5%
Interest on Fixed Rate 30-Year Bonds	4.9%	5.2%	5.8%	6.4%	6.5%

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

HEALTH CARE

INTRODUCTION

Health care related spending comprises over a third of the total All Funds budget including statewide public health programs (Medicaid and other insurance programs such as CHP and FHP), health care spending for State employees, services delivered to inmates, and a variety of mental hygiene programs. The DOH works with the local health departments and social services departments, including New York City, to coordinate and administer statewide health insurance programs and activities, and also operates one hospital, four nursing homes for veterans, and three public health laboratories.

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

In addition, health care-related spending also appears in other State agencies/program areas as follows:

- The State's share of health insurance premiums for current and retired employees and Medicare payroll taxes ($3.3 billion) reflected under GSCs;

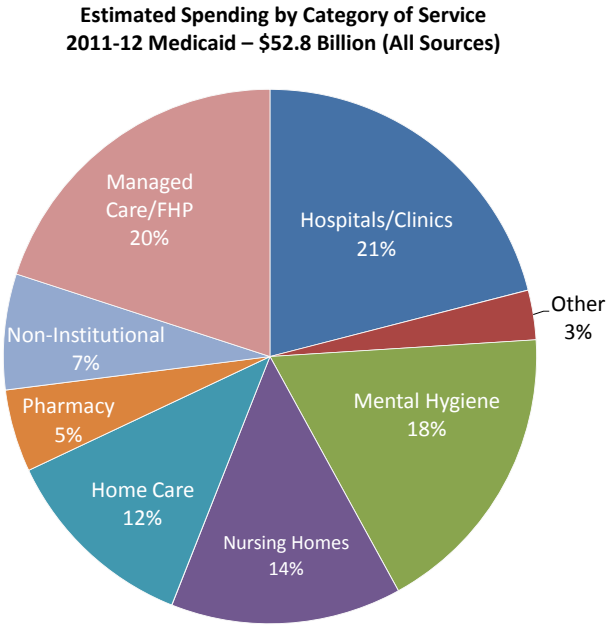
- Non-Medicaid services provided in community-based settings, which includes mental health, substance abuse treatment and developmental disabilities community services ($1.1 billion State Operating Funds);

- Services provided to persons in DOH-operated facilities ($133 million reflected in other public health spending); and

- Health care services to inmates in correctional facilities, including pharmaceuticals, clinic care and outside hospital care ($325 million).

STATEWIDE MEDICAID PROGRAM

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



The Medicaid program is financed jointly by the State, the Federal government, and local governments (including New York City). New York's Medicaid spending is projected to total approximately $52.8 billion in 2011-12, including the local contribution. Both the State and Federal shares of spending are included in the All Funds budget, while the local contribution is excluded. In August 2010, the U.S. Congress approved a six-month extension of the enhanced FMAP benefit through June 30, 2011. Under enhanced FMAP (which now covers the period from October 2008 through June 30, 2011), the base Federal match rate increases from 50 percent to approximately 57 percent during the period April-June 2011, which results in a concomitant decrease in the State and local share.

MEDICAID ALL GOVERNMENTAL FUNDS SPENDING
TOTAL DISBURSEMENTS [1]
(millions of dollars)

	2010-11	2011-12	2012-13	2013-14	2014-15
Department of Health	15,900	15,462	15,237	15,992	16,583
Enhanced FMAP (DOH Only)	(3,948)	(353)	254	0	0
Mental Hygiene	5,762	5,732	5,958	6,277	6,547
Foster Care	107	111	121	132	138
Education	126	0	0	0	0
State Share Total	**17,947**	**20,952**	**21,570**	**22,401**	**23,268**
Federal Share	28,329	23,943	22,615	24,821	30,345
Local Share	7,515	7,914	8,079	8,592	9,422
Total Medicaid Spending	**53,791**	**52,809**	**52,264**	**55,814**	**63,035**
Annual $ Change		(982)	(545)	3,550	7,221
Annual % Change		-1.8%	-1.0%	6.8%	12.9%

[1] To conform the Financial Plan classification of State and Federal special revenue spending to the classification followed by the State Comptroller, approximately $3 billion in Medicaid spending supported by a transfer from Federal Funds to the State Mental Hygiene Patient Income Account is now classified as State spending.

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 these statutory indexing provisions, 2011 Medicaid payments by local governments will be held to approximately 3.0 percent over 2010 levels. County and New York City savings from these two local fiscal relief initiatives are expected to total approximately $2.4 billion during the 2011-12 State fiscal year, an annual increase in local savings of $547 million over 2010-11 levels.

The Medicaid Redesign Team was established under Executive Order Number Five. The team's 25 members will conduct a comprehensive review of the Medicaid program and report their findings to the Governor by March 1, 2011 for consideration in the budget negotiation process. The Executive Budget reflects that the team will identify savings of $2.85 billion in State Funds in 2011-12 and limit spending growth to approximately 4 percent annually.

DEPARTMENT OF HEALTH – MEDICAID

DEPARTMENT OF HEALTH - MEDICAID (INCLUDING ADMINISTRATION) SPENDING PROJECTIONS [1]
(millions of dollars)

	2010-11 Revised	2011-12 Proposed	Annual Change	Percent Change
General Fund	7,500	10,300	2,800	37.3%
Other State Support	4,452	4,809	357	8.0%
State Operating Funds	**11,952**	**15,109**	**3,157**	**26.4%**
Federal Operating Funds	28,329	23,943	(4,386)	-15.5%
Total All Funds	**40,281**	**39,052**	**(1,229)**	**-3.1%**

[1] Does not include Medicaid spending in other State agencies or the local government share of total Medicaid program spending.

State DOH Medicaid spending is projected to increase by $3.2 billion or 26.4 percent in 2011-12, which primarily reflects the discontinuation of the enhanced FMAP benefit in 2011-12 that adds spending growth of nearly $3.6 billion to annual growth. Excluding the temporary Federal relief provided through the higher Federal share, State Funds spending declines by over $400 million from the prior year.

DOH MEDICAID SPENDING - STATE OPERATING FUNDS WITH AND WITHOUT FMAP IMPACT [1]
TOTAL DISBURSEMENTS
(millions of dollars)

	2008-09	2009-10	2010-11	2011-12	2012-13
DOH Medicaid - Without FMAP	12,668	14,523	15,900	15,462	15,237
Enhanced FMAP	(1,092)	(3,041)	(3,948)	(353)	254
DOH Medicaid - With FMAP	**11,576**	**11,482**	**11,952**	**15,109**	**15,491**

[1] Additional Federal aid from enhanced FMAP in mental hygiene agencies brings the total cumulative State benefit to $9.6 billion.

Enhanced FMAP is projected to reduce DOH State share Medicaid spending by approximately $3.9 billion in 2010-11 and $353 million in 2011-12. Over the 33-month period during which the higher Federal matching rates are in effect (October 2008 through the planned expiration on June 30, 2011), enhanced FMAP is expected to reduce State share DOH Medicaid spending by a total of $8.2 billion. Additional Federal funds from enhanced FMAP in mental hygiene State Medicaid programs bring the total State benefit to $9.6 billion.

The table below summarizes the benefit of enhanced FMAP since it began in 2008-09.

DEPARTMENT OF HEALTH - MEDICAID (INCLUDING ADMINISTRATION)
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2010-11 to 2011-12
(millions of dollars)

	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2010-11 Revised Estimate	**7,500**	**4,452**	**11,952**	**0**	**28,329**	**40,281**
Current Services:	**2,101**	**2**	**2,103**	**0**	**1,837**	**3,940**
Program Growth	1,551	5	1,556	0	1,837	3,393
Local Medicaid Cap	509	0	509	0	0	509
Family Health Plus	38	0	38	0	0	38
HCRA Financing	3	(3)	0	0	0	0
Extraordinary Federal Aid	**3,595**	**0**	**3,595**	**0**	**(3,603)**	**(8)**
Enhanced FMAP - State Share	3,187	0	3,187	0	(3,603)	(416)
Enhanced FMAP - Clawback	408	0	408	0	0	408
Recommended Savings:	**(2,896)**	**355**	**(2,541)**	**0**	**(2,620)**	**(5,161)**
Medicaid Redesign Team	(2,850)	310	(2,540)	0	(2,619)	(5,159)
HCRA/Other	(46)	45	(1)	0	(1)	(2)
2011-12 Proposed	**10,300**	**4,809**	**15,109**	**0**	**23,943**	**39,052**
Annual Change	2,800	357	3,157	0	(4,386)	(1,229)

[1] Does not include Medicaid spending in other State agencies or the local government share of total Medicaid program spending.

CURRENT-SERVICES

Program Growth: State-share Medicaid spending grows due to several factors, including the increasing cost of providing health care services, a projected rise in the number of recipients, increases in medical service utilization, particularly in managed care and home care programs and the timing of certain payments. The number of Medicaid recipients, including FHP, is projected to exceed 5 million in 2011-12, an increase of 5.9 percent over 2010-11 fiscal year. Resources in other state funds are primarily used to offset General Fund spending for Medicaid.

Local Medicaid Cap: Medicaid cap payments, which represent the amount of Medicaid spending above approximately 3 percent that is now paid by the State instead of counties, are projected to total $1.9 billion in 2011-12, up from an estimated $1.4 billion in 2010-11.

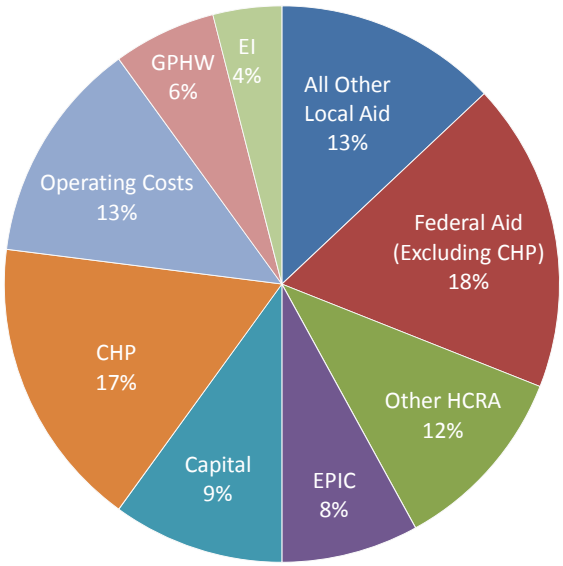
Family Health Plus: Spending in FHP is primarily attributable to projected enrollment growth in the program. State funding of FHP provides additive local government relief.

HCRA: Enacted HCRA savings, which are described later in this section, will provide resources that are expected to be used to support Medicaid costs in 2011-12 ($45 million).

OTHER PUBLIC HEALTH PROGRAMS

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

2011-12 Public Health Disbursements
$4.6 Billion All Funds



All Funds spending for public health includes the EPIC Program that provides prescription drug insurance to low-income seniors ($225 million), the CHP program that finances health insurance coverage for children of low-income families up to the age of 19 ($664 million), the GPHW program that reimburses local health departments for the cost of providing certain public health services ($320 million), the EI Program that pays for services to infants and toddlers under the age of three with disabilities or developmental delays ($165 million), and other HCRA programs ($473 million). Other spending includes: Federally-financed programs (i.e., Special Supplemental Nutrition Program for WIC) ($1.1 billion); operating costs for administrative functions, personnel, and five health care facilities ($548 million); capital spending ($703 million); and other local aid programs.

PUBLIC HEALTH SPENDING PROJECTIONS
(millions of dollars)

	2010-11 Revised	2011-12 Proposed	Annual Change	Percent Change
General Fund	904	919	15	1.7%
Other State Support	1,879	1,878	(1)	-0.1%
State Operating Funds	**2,783**	**2,797**	**14**	**0.5%**
Capital Projects Funds	394	703	309	78.4%
Federal Operating Funds	1,215	1,106	(109)	-9.0%
Total All Funds	**4,392**	**4,606**	**214**	**4.9%**

2011-12 ALL FUNDS FINANCIAL PLAN

All Funds spending in 2011-12 for public health is projected to total approximately $4.6 billion, an increase of $214 million over 2010-11. Spending in State Operating Funds is primarily attributable to EPIC, CHP, GPHW, and EI programs. The Capital Projects Fund supports the HEAL NY program and Federal aid is provided for the WIC program, disease prevention, health screening, and other public health programs.

Spending on public health will reimburse providers and localities for a share of the costs of operating public health programs ($3.2 billion) pay for certain DOH costs including personal service costs ($334 million), operational expenses ($380 million) and GSCs ($68 million), capital projects for the HEAL NY program and to maintain DOH facilities ($703 million).

General Fund support is expected to increase slightly by $15 million in 2011-12, with State-supported public health spending outside of the General Fund projected to decrease primarily due to savings actions.

PUBLIC HEALTH
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2010-11 to 2011-12
(millions of dollars)

	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2010-11 Revised Estimate	**904**	**1,879**	**2,783**	**394**	**1,215**	**4,392**
Current Services:	**72**	**85**	**157**	**309**	**(109)**	**357**
General Public Health Works	109	0	109	0	0	109
Early Intervention	(26)	0	(26)	0	0	(26)
State Operations	7	3	10	0	(27)	(17)
EPIC	0	(60)	(60)	0	0	(60)
Child Health Plus	0	(9)	(9)	0	(10)	(19)
Other HCRA Programs	0	151	151	0	0	151
HEAL NY Capital	0	0	0	309	0	309
All Other	(18)	0	(18)	0	(72)	(90)
Recommended Savings:	**(57)**	**(86)**	**(143)**	**0**	**0**	**(143)**
Local Programs	(2)	0	(2)	0	0	(2)
Forego Planned Human Services COLA	(6)	0	(6)	0	0	(6)
State Operations Efficiencies	(27)	(16)	(43)	0	0	(43)
Early Intervention	(11)	0	(11)	0	0	(11)
General Public Health Works	(11)	0	(11)	0	0	(11)
EPIC Program Savings	0	(59)	(59)	0	0	(59)
Other HCRA Savings Actions	0	(11)	(11)	0	0	(11)
2011-12 Proposed	**919**	**1,878**	**2,797**	**703**	**1,106**	**4,606**
Annual Change	15	(1)	14	309	(109)	214

CURRENT-SERVICES

General Public Health Works: Growth is primarily due to a delay in spending in 2010-11.

Early Intervention: Decline in spending primarily reflects the impact of prior savings actions.

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

Elderly Pharmaceutical Insurance Program: Spending is projected to decline, primarily due to reestimates related to the Affordable Care Act of 2010.

Child Health Plus: Decline in spending primarily reflects the impact of prior savings actions.

Other HCRA Programs: Annual spending growth on HCRA programs is primarily attributable to a prior year budget action to delay the Physician Excess Medical Malpractice payment from 2010-11 into 2011-12, as well as payment timing for clinic Bad Debt and Charity Care.

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

2011-12 RECOMMENDED SAVINGS

Local Programs: Savings from the elimination of various local assistance programs, half of which would be reinvested in a new Local Competitive Performance Grant Program. This would result in a net savings of $2 million.

Human Services COLA: Savings are generated by the elimination of the planned 1.2 percent Human Services COLA ($6 million).

State Operations Reductions: Savings generated by reductions in DOH State operations spending ($43 million).

Early Intervention: Savings in the EI program include State recovery of overpayment for medical transportation ($6 million), the EI portion of the across-the-board 10 percent reduction ($4 million), as well as several smaller proposals including a provision to require EI providers to bill Medicaid and a revision of rates for students ($1 million combined).

General Public Health Work: Savings in the GPHW program will be generated by the elimination of State reimbursement for all optional services ($11 million).

EPIC Program Savings: Spending in EPIC will decline as a result of modifications to the Program that limit coverage to Medicare Part D enrollees when they are in the coverage gap (“donut hole”). This will result in a net savings of $59 million.

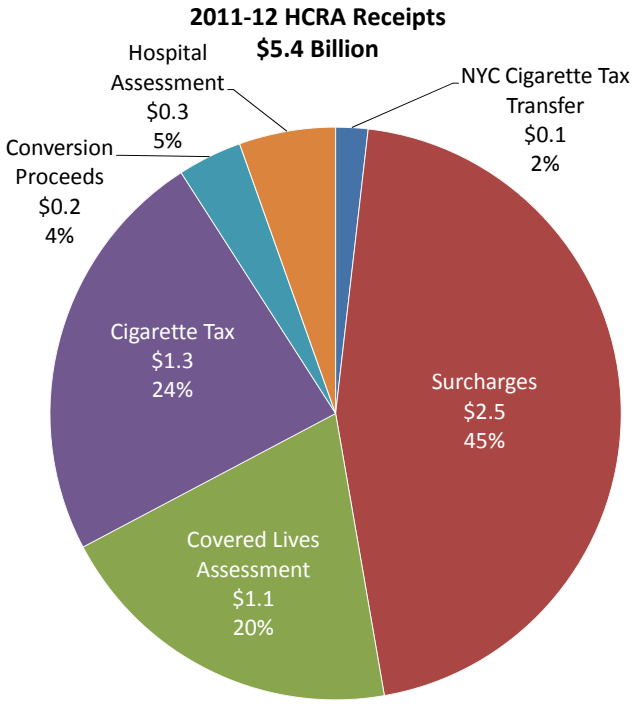
HCRA

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

The current HCRA authorization expires on March 31, 2011 and the 2011-12 Executive Budget recommends its extension for three years through March 31, 2014. Additionally, the Executive Budget projects HCRA will remain balanced through 2014-15.

HCRA Receipts

HCRA receipts are expected to total $5.4 billion in 2011-12 and include surcharges and assessments on hospital revenues, a "covered lives" assessment paid by insurance carriers, a portion of cigarette tax revenues, and other revenues dedicated by statute, as well as potential future proceeds from insurance company conversions.

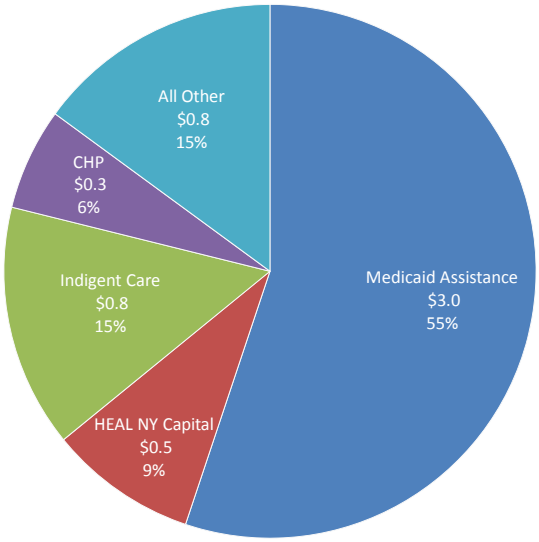


Total 2011-12 receipts are expected to be approximately $5.4 billion, including surcharges ($2.5 billion); cigarette tax receipts ($1.3 billion); covered lives assessment ($1.1 billion); a 1.0 percent hospital assessment ($343 million), and conversion proceeds ($150 million).

HCRA DISBURSEMENTS

Total disbursements of $5.4 billion are projected in 2011-12. HCRA helps finance Medicaid, EPIC, CHP, and FHP. Other large areas of spending include: Indigent Care payments, which provide funds to hospitals that serve a disproportionate share of individuals without health insurance; Workforce Recruitment and Retention grants and rate adjustments to health facilities; physician excess medical malpractice; and, HEAL NY funds for capital improvement to health care facilities.

2011-12 HCRA Disbursements
$5.4 Billion



HCRA FINANCIAL PLAN 2010-11 THROUGH 2014-15
(millions of dollars)

	2010-11 Revised	2011-12 Projected	2012-13 Projected	2013-14 Projected	2014-15 Projected
Opening Balance	**26**	**0**	**0**	**0**	**0**
Total Receipts	5,015	5,375	5,557	5,636	5,663
Surcharges	2,466	2,505	2,565	2,621	2,649
Covered Lives Assessment	1,024	1,050	1,045	1,045	1,045
Cigarette Tax Revenue	1,137	1,272	1,254	1,232	1,210
Conversion Proceeds	0	150	275	300	300
Hospital Assessment (1 percent)	323	343	364	385	407
NYC Cigarette Tax Transfer	65	55	54	53	52
Total Disbursements	5,041	5,375	5,557	5,636	5,663
Medicaid Assistance Account	2,843	2,964	3,465	3,584	3,569
Medicaid Costs	*1,601*	*1,665*	*2,144*	*2,263*	*2,248*
Family Health Plus	*596*	*634*	*657*	*657*	*657*
Workforce Recruitment & Retention	*196*	*197*	*197*	*197*	*197*
All Other	*450*	*468*	*467*	*467*	*467*
HCRA Program Account	359	496	459	459	459
Hospital Indigent Care	870	792	792	792	792
Elderly Pharmaceutical Insurance Coverage	177	143	121	129	137
Child Health Plus	342	332	354	379	404
Public Health Programs	116	120	119	119	119
All Other	334	528	247	174	183
Annual Operating Surplus/(Deficit)	**(26)**	**0**	**0**	**0**	**0**
Closing Balance	**0**	**0**	**0**	**0**	**0**

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

Given the close relationship between the General Fund and HCRA, any balances in HCRA are typically eliminated by adjusting the level of Medicaid expenditures that HCRA finances. This reduces costs that otherwise would have been paid for by the General Fund. The table below summarizes 2011-12 Executive Budget actions.

RECOMMENDED SAVINGS

HCRA SAVINGS PLAN
SAVINGS/(COSTS)
(millions of dollars)

	2011-12	2012-13	2013-14	2014-15
Net HCRA Savings	**0**	**0**	**0**	**0**
EPIC Gap Coverage Only for Part D Enrollees	34	93	100	107
Reduce State Subsidy to Roswell Park Cancer Institute	8	8	8	8
Eliminate Audit of Resident Teaching Program	1	2	2	2
Eliminate Infertility Program	1	2	2	2
Reduce and/or Eliminate Other Programs	1	2	2	2
Increase General Fund Medicaid Financing	(45)	(107)	(114)	(121)

Savings in the EPIC program reflect a reduction in the program to only provide coverage to enrollees during the Medicare Part D coverage gap ($34 million).

Reductions in State Aid include a 10 percent reduction in the State subsidy to the Roswell Park Cancer Institute ($8 million), the elimination of the Audit of Resident Teaching Program ($1 million), the elimination of the Infertility Program ($1 million), and reductions in Cancer Services and the elimination of other, smaller programs including Lead Safe Housing and the Maternity and Early Childhood Foundation Program ($1 million). These programs will be eligible to compete for funding through a new local competitive performance grant program.

MENTAL HYGIENE

The Department of Mental Hygiene is comprised of four independent agencies, OMH, OPWDD, OASAS, and DDPC as well as one oversight agency, the CQCAPD. Services are administered to individuals with mental illness, developmental disabilities, and chemical dependence, through institutional or community-based settings.

- OMH plans and operates an integrated mental health care system that serves adults with serious and persistent mental illness, and children with serious emotional disturbances.
- OPWDD serves individuals with developmental disabilities, and their families.
- OASAS licenses and evaluates service providers and implements programs for the prevention, treatment, and recovery from chemical dependence and problem gambling.
- DDPC provides funding to support demonstration programs for individuals with developmental disabilities that are intended to enhance opportunities for self-determination, employment, independence, and community inclusion.
- CQCAPD provides outreach, information, and referral and advocacy services to individuals with disabilities.

These agencies provide services directly to their patients through State-operated facilities and indirectly through community service providers. The cost of providing services and agency operations are funded by reimbursement from Medicaid, Medicare, third-party insurance, and State funding. Patient care revenues are pledged first to the payment of debt service on outstanding mental hygiene bonds, with the remaining revenue deposited to the PIA, which supports State costs of providing services.

MENTAL HYGIENE SPENDING PROJECTIONS
(millions of dollars)

	2010-11 Revised	2011-12 Proposed	Annual Change	Percent Change
General Fund	2,207	1,866	(341)	-15.5%
Other State Support	5,806	5,888	82	1.4%
State Operating Funds	**8,013**	**7,754**	(259)	-3.2%
Capital Projects Funds	210	238	28	13.3%
Federal Operating Funds	207	211	4	1.9%
Total All Funds	**8,430**	**8,203**	(227)	-2.7%

All Funds spending for mental hygiene consists of $4.3 billion for OPWDD, $3.3 billion for OMH, $582 million for OASAS, $16 million for CQCAPD, and $4 million for DDPC. Medicaid spending in the Department of Mental Hygiene is projected to total roughly $5.7 billion in 2011-12. The annual increase in mental hygiene programs is described in more detail in the following table.

MENTAL HYGIENE
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2010-11 TO 2011-12
(millions of dollars)

	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2010-11 Revised Estimate	**2,207**	**5,806**	**8,013**	**210**	**207**	**8,430**
Current Services:	**(196)**	**525**	**329**	**48**	**4**	**381**
OPWDD Local Programs	(43)	121	78	0	0	78
OMH Local Programs	(69)	220	151	0	0	151
OASAS Local Programs	(84)	118	34	0	0	34
State Operations	0	29	29	0	1	30
General State Charges	0	37	37	0	3	40
Capital Programs	0	0	0	48	0	48
Recommended Savings:	**(145)**	**(443)**	**(588)**	**(20)**	**0**	**(608)**
State Operations Reduction	0	(251)	(251)	0	0	(251)
Forego Planned COLA/Trend	(8)	(34)	(42)	0	0	(42)
Local Assistance Reforms	(61)	(158)	(219)	0	0	(219)
Audits/Third Party Payments	(76)	0	(76)	0	0	(76)
Capital	0	0	0	(20)	0	(20)
2011-12 Proposed	**1,866**	**5,888**	**7,754**	**238**	**211**	**8,203**
Total Annual Change	(341)	82	(259)	28	4	(227)

CURRENT-SERVICES

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

OMH Local Programs: Other State Funds growth results mainly from a Federal court order to finance 4,500 additional supported housing beds for certain adult home residents in New York City, additional bed development, largely related to the New York/New York III agreement, as well as the increasing costs of providing mental health care services and increases in service utilization.

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

State Operations Growth: State Operations spending is projected to increase primarily due to NPS adjustments and planned growth in the Sex Offender Management and Treatment Act program.

General State Charges Growth: Primarily reflects the General State Charges impact of rate adjustments.

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

2011-12 RECOMMENDED SAVINGS

State Operations Reduction: For the operations of State agencies, reductions will be achieved through improved efficiencies initiated by agency management and employees, and/or decreased workforce spending. This will include a review of OMH inpatient census, and efforts to maximize community placement and consolidate capacity and administrative functions throughout the system. Some of these initiatives will require negotiations with State employee unions. If the State is unsuccessful in achieving negotiated workforce savings, significant workforce actions are likely, and these will have corresponding impacts on services.

Forego Planned Cost of Living Adjustments: The Executive Budget maintains current levels for certain programs rather than provide funding increases scheduled for 2011-12. Proposals are included to defer the planned 1.2 percent human services COLA for one year ($22 million) and maintain existing rates for OMH residential treatment facilities and community residences/family based treatment ($20 million).

Local Assistance Reforms include the following:

- Restructure non-residential OMH programs, including the Continuing Day Treatment, to encourage use of the more effective Personalized Recovery Oriented Services program. The budget also reflects targeted funding reductions to encourage efficiencies in certain community support programs including children's Clinic-Plus, non-direct services such as training and education, as well as local administration. The budget continues the 1.1 percent reduction on existing local aid programs implemented in 2010-11($27 million).

- Reform the financing of various OPWDD programs through rate, price and contract adjustments to both residential and non-residential services to reflect efficiencies, program restructurings and other cost reductions. These reforms include more aggressive reviews of providers' overall surplus/loss analysis, as well as further constraints on administrative and non-personal service costs. Funding for workshop, day training and other day services will be reduced to encourage placements into other more effective community-based integrated day and employment programs. In addition, funding will be reduced for transportation and residential habilitation services delivered in supervised Individualized Residential Alternative programs will be reduced to encourage efficiencies ($73 million).

- Freeze development of all new OMH community residential programs for one year. The reductions from this freeze will help provide resources for the additional costs of certain adult home residents in New York City as required by a federal court order. Funding will be eliminated over the next two years for family-based treatment beds, which have not been as effective as projected. In addition, the Executive Budget will reduce aid to providers that are funded above the regional per-bed models for supported housing; convert residential pipeline units to lower-cost alternatives, which will also reduce capital expenditures by $20 million; and reprogram 250 planned supported housing beds for adult home litigation requirements ($32 million).

- Delay the development of OPWDD community adult and children residential opportunities while investing to add 2,300 lower-cost residential and/or non-residential opportunities to support individuals and their families. Continue the 1.1 percent local aid reduction begun in 2010-11 ($40 million).

- Reduce funding for OASAS programs that fail to meet established performance indicators; reduce and restructure 41 existing gambling education, assessment and referral programs; delay the development of five gambling prevention programs and three Recovery Community Centers; and eliminate planned new funding for additional re-entry services. The 1.1 percent reduction to local payments implemented in 2010-11 will also be continued ($27 million).

- Continue the current levels of funding for OASAS costs related to recent drug law reforms, including maintaining 250 additional residential beds opened in 2010-11. As a result, services for this population will be supported within existing OASAS capacity by enhanced performance and the prioritization of services ($20 million).

Improve Collections through Audits and Third Party Payments: Proposals are included to recover State funds through enhanced audit activities, billing practices, and financial reviews of not-for-profit providers and State-operated programs.

Capital: Savings consist of delays in several minor OASAS capital projects ($15 million) and capital savings from the conversion of the bed pipeline to lower cost alternatives ($5 million).

SCHOOL AID

School Aid, helps support elementary and secondary education for New York pupils enrolled in 676 major school districts throughout the State. State funding is provided to districts based on statutory aid formulas and through reimbursement of categorical expenses.

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

FIVE-YEAR SCHOOL AID PROJECTION - SCHOOL YEAR BASIS
(millions of dollars)

	2010-11	2011-12	Annual $ Change	2012-13	Annual $ Change	2013-14	Annual $ Change	2014-15	Annual $ Change
Foundation Aid/Academic Achievement Grant	$14,894	$14,894	$0	$14,894	$0	$16,381	$939	$17,804	$1,160
Universal Prekindergarten	$393	$393	$0	$393	$0	$452	$59	$511	$59
Expense-Based Aids*	$5,769	$6,074	$305	$6,280	$206	$6,680	$400	$7,150	$470
Other Aid Categories/Initiatives	$806	$815	$9	$868	$53	$923	$55	$971	$48
Gap Elimination Adjustment	($805)	($2,786)	($1,981)	($2,250)	$536	($3,306)	($1,056)	($4,566)	($1,260)
FMAP Contingency Reduction	($132)	$0	$132	$0	$0	$0	$0	$0	$0
Total School Aid (School Year)	**$20,925**	**$19,390**	**($1,535)**	**$20,185**	**$795**	**$21,130**	**$945**	**$21,870**	**$740**

*Building, Transportation, High Cost and Private Special Education, BOCES, and Special Services Aids

The 2011-12 Executive Budget recommends $19.4 billion in school aid for the 2011-12 school year, which results in an annual State aid reduction of $1.5 billion, or 7.3 percent. Total school aid funding is financed through a combination of State and local funding and thus, the proposed 2011-12 State aid 7.3 percent annual reduction represents a 2.9 percent reduction compared to the total general fund operating expenditures projected to be made by school districts statewide in the current (2010-11) school year. Major components of the recommendation (before the Gap Elimination Adjustment) include Foundation Aid ($14.9 billion), Building Aid ($2.7 billion), Transportation Aid ($1.7 billion), BOCES Aid ($720 million) and Special Education Aids ($825 million). Beyond the 2011-12 school year, School Aid is projected to grow by an additional $795 million in 2012-13, and $945 million in 2013-14. School Aid is projected to reach an annual total of nearly $21.9 billion in 2014-15.

The 2011-12 Executive Budget includes a GEA of $2.79 billion to reduce School Aid progressively based on each school district's wealth, student needs, administrative efficiency, and residential property tax burden. Individual school districts will incur reductions to total formula-based School Aid, excluding Building Aid and Universal Prekindergarten Aid. The GEA is limited to a percentage of a school district's total General Fund expenditures, based on the district's need resource category as designated by SED. The progressive structure of the GEA results in school districts with the greatest needs and a lesser ability to pay, receiving the smallest percentage reductions in aid.

FISCAL YEAR IMPACT OF SCHOOL AID PLAN

The State finances School Aid from General Fund revenues and from Lottery Fund receipts, including VLTs, which are accounted for and disbursed from a dedicated revenue account. In school years 2009-10 through 2011-12, extraordinary Federal aid made available under ARRA also supports School Aid. In enacting the School Aid budget, the State determines the level of funding on a school-year basis (July 1 through June 30). Because the State fiscal year begins on April 1, the State typically pays approximately 70 percent of the annual school year commitment during the State fiscal year in which it is enacted, and pays the remaining 30 percent paid in the first three months of the following State fiscal year.

The table below summarizes the projected funding levels of the recommended School Aid proposal on a State Fiscal Year basis. School Aid's financial impact is influenced by: changes in Lottery Fund contributions toward School Aid; the timing of payments to school districts; the level of spending budgeted into the State's Financial Plan to continue current services; and the Fiscal Year impact of the funding level recommended for the upcoming school year.

SCHOOL AID SPENDING PROJECTIONS: STATE FISCAL YEAR (ADJUSTED)
(millions of dollars)

	2010-11 Revised	2011-12 Proposed	Annual Change	Percent Change
General Fund	16,706	16,610	(96)	-0.6%
Other State Support	3,142	2,892	(250)	-8.0%
State Operating Funds	**19,848**	**19,502**	**(346)**	**-1.7%**
Capital Projects Funds	0	0	0	0.0%
Federal Funds	4,102	4,186	84	2.0%
Total All Funds	**23,950**	**23,688**	**(262)**	**-1.1%**

In State Fiscal Year 2011-12, All Funds spending for School Aid is projected to total $23.7 billion. This amount includes $16.6 billion in General Fund support, $2.9 billion in Lottery Fund support and $4.2 billion in Federal aid. Federal aid supports services for disadvantaged students, including free and reduced-price school meals.

SCHOOL AID - STATE FISCAL YEAR (ADJUSTED)
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2010-11 TO 2011-12
(millions of dollars)

	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2010-11 Revised Estimate	**16,706**	**3,142**	**19,848**	**0**	**4,102**	**23,950**
Current Services:	**2,910**	**(405)**	**2,505**	**0**	**84**	**2,589**
Assumed Growth (Includes ARRA and Federal Jobs Funding)	2,505	0	2,505	0	0	2,505
Lottery Fund Changes	405	(405)	0	0	0	0
Federal Education Jobs Fund	0	0	0	0	340	340
Federal ARRA Funds	0	0	0	0	(281)	(281)
Traditional Federal Aid	0	0	0	0	25	25
Recommended School Aid Savings:	**(2,851)**	**0**	**(2,851)**	**0**	**0**	**(2,851)**
Gap Elimination Adjustment	(1,950)	0	(1,950)	0	0	(1,950)
Foundation Aid Phase-In	(803)	0	(803)	0	0	(803)
Universal Prekindergarten Phase-In	(48)	0	(48)	0	0	(48)
Overpayment Recoveries	(46)	0	(46)	0	0	(46)
Roosevelt School District	(4)	0	(4)	0	0	(4)
Recommended Lottery/VLT Aid Changes:	**(155)**	**155**	**0**	**0**	**0**	**0**
Lottery Administrative Sales Initiative	(101)	101	0	0	0	0
Video Lottery Free Play Allowance	(38)	38	0	0	0	0
Eliminate Lottery Quick Draw Restrictions	(10)	10	0	0	0	0
Other Lottery/VLT Changes	(6)	6	0	0	0	0
2011-12 Proposed	**16,610**	**2,892**	**19,502**	**0**	**4,186**	**23,688**
Annual Change	(96)	(250)	(346)	0	84	(262)

CURRENT-SERVICES

Assumed Growth: Growth reflects the level of spending growth which was already projected in the State's Financial Plan pursuant to current statutory provisions. School Aid commitments are made on a school year basis (July 1 through June 30). Thus, in each fiscal year, there is a "tail" of payments related to the prior school year increase (roughly 30 percent of the prior year total). The underlying spending growth in the 2011-12 school year includes projected increases in expense-based reimbursements and other aid, offset by the elimination of Federal ARRA and Education Jobs Fund spending.

Lottery Fund Changes: The projected decrease in 2011-12 lottery funds available for education spending primarily reflects the impact of receiving a one-time $380 million payment during 2010-11 for the rights to operate a VLT facility at Aqueduct.

Federal Education Jobs Fund: The Federal Jobs Fund Program will provide a total of $607 million to school districts to create or save jobs that involve providing educational and related services for early childhood, elementary, and secondary education.

Federal ARRA Funds: Beginning in the 2011-12 State fiscal year, the use of Federal ARRA funds will be phased out. ARRA provided the General Fund with direct relief through State Fiscal Stabilization Funds, as well as "pass-through" funding for specific programs.

Traditional Federal Aid: The State will continue to receive traditional Federal funding, aside from the Federal Education Jobs Program, consistent with funding levels in recent years.

EXECUTIVE SCHOOL AID SAVINGS

Gap Elimination Adjustment: The Executive Budget includes a GEA of $1.95 billion on a State Fiscal Year basis to reduce School Aid progressively based on each school district's wealth, student needs, administrative efficiency and residential property tax burden. Individual school districts incur reductions to total formula-based School Aid (excluding Building Aid and Universal Prekindergarten). The GEA is limited to a percentage of a school district's total General Fund expenditures, based on the district's need resource category as designated by SED.

Foundation Aid and Universal Prekindergarten Phase-In: The Executive Budget would maintain funding for Foundation Aid and Universal Prekindergarten at the current 2010-11 level, as well as extend the planned phase-in to ten years.

School Aid Overpayment Recoveries: Reflects $46 million in savings from recovering prior-year overpayments to school districts that have already been recouped.

Roosevelt Supplemental Grant: These savings reflect a proposal to maintain this grant at its current levels rather than providing an increase.

EXECUTIVE LOTTERY AID CHANGES

Lottery Administrative Sales Initiatives: Reflects administrative actions taken to expand the sales force and reduce the ratio of retailers to marketing representatives, expand the number of retailers through recruitment of corporate chain stores, and expand prepaid subscription sales to other jackpot games.

Video Lottery Free Play Allowance Program: Reflects increases in VLT revenues available to offset School Aid generated through the authorization of a free play allowance program which will allow New York video lottery facilities to better compete with gaming facilities in other states by enabling New York video lottery facilities to provide customers with additional promotional credits.

Eliminate Lottery Quick Draw Restrictions: Reflects a proposal to lift restrictions currently imposed on Quick Draw which limit the operation of these games to certain premises based on the size of the premises, and for premises licensed for the sale of alcohol for on-premises consumption, based on the percentage of food sales.

Other Lottery/VLT Changes: Reflects proposals that would increase the number of Instant Games that can be offered within a year that have a prize payout of 75 percent from three to five and would allow progressive jackpot pools at New York video lottery facilities to be combined with pools at facilities in other states.

SCHOOL TAX RELIEF PROGRAM

The STAR program provides school tax relief to taxpayers across New York. The three components of STAR and their approximate shares as proposed in 2011-12 are: the basic school property tax exemption for homeowners (58 percent), the enhanced school property tax exemption for eligible senior citizen homeowners (25 percent), and a flat refundable credit and rate reduction for New York City resident personal-income taxpayers (17 percent).

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

The following table provides a cash-basis summary of the revised 2010-11 STAR spending assumptions compared to the 2011-12 proposed STAR spending.

STAR SPENDING PROJECTIONS
(millions of dollars)

	2010-11 Revised	2011-12 Proposed	Annual Change	Percent Change
Cash-Basis State Operating/All Funds	**3,270**	**3,293**	**23**	**0.7%**
Basic Property Tax Exemption	1,896	1,933	37	2.0%
Enhanced Property Tax	775	790	15	1.9%
New York City PIT Component	599	570	(29)	-4.8%

After Executive Budget actions, spending for STAR in 2011-12 is proposed to total $3.3 billion, an increase of $23 million from the 2010-11 fiscal year, and is comprised of $1.9 billion for the basic property tax exemption, $818 million for the enhanced property tax exemption, and $570 million for the New York City PIT component. The annual changes are described in more detail below.

SCHOOL TAX RELIEF
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2010-11 TO 2011-12
(millions of dollars)

	All Funds
2010-11 Revised Estimate	**3,270**
Current Services:	**148**
Basic and Enhanced Property Tax Exemption	177
New York City Personal Income Tax Relief	(29)
Recommended Savings:	**(125)**
Correct STAR Exemption Benefit Oversight	(125)
2011-12 Proposed	**3,293**
Annual Change	**23**

CURRENT-SERVICES

Basic and Enhanced Property Tax Exemption: Current-services spending for the basic and enhanced property tax exemptions in 2011-12 is budgeted to grow by $126 million and $51 million respectively, driven by higher participation rates, property tax rates, and property values.

New York City Personal Income Tax Relief: Primarily reflects the 2011-12 annual impacts of the savings initiatives enacted in prior years, including a reduction to the benefit for taxpayers with income over $500,000.

2011-12 RECOMMENDED SAVINGS

Correct STAR Exemption Oversight: To correct a flaw in the STAR program, the Executive Budget limits growth in exemption benefits to 2 percent annually. When the STAR program was created, it included a mechanism to prevent large drops in benefits resulting from rising property values. However, no similar mechanism was created to prevent significant benefit increases driven by declines in property values. As a result, STAR spending increased significantly in areas where property values declined dramatically, but the increases were unrelated to property tax burdens. The Executive Budget corrects that oversight.

OTHER EDUCATION AID

In addition to School Aid, the State provides funding and support for various other education-related initiatives including: special education services; prekindergarten through grade 12 education programs; cultural education; higher and professional education programs; and Adult Career and Continuing Education Services. Major programs under the Office of Prekindergarten Through Grade 12 Education address specialized student needs or reimburse school districts for education-related services, including the school lunch and school breakfast programs, nonpublic school aid and various special education programs. In special education, New York provides a full spectrum of services to over 400,000 students from ages 3 to 21. Higher and professional education programs monitor the quality and availability of postsecondary education programs and regulate the licensing and oversight of 48 professions.

OTHER EDUCATION AID SPENDING PROJECTIONS
(millions of dollars)

	2010-11 Revised	2011-12 Proposed	Annual Change	Percent Change
General Fund [1]	1,530	1,675	145	9.5%
Other State Support	149	137	(12)	-8.1%
State Operating Funds	**1,679**	**1,812**	**133**	**7.9%**
Capital Projects Funds	53	88	35	66.0%
Federal Operating Funds	1,594	1,555	(39)	-2.4%
Total All Funds	**3,326**	**3,455**	**129**	**3.9%**

[1] Annual growth includes the impact of roughly $330 million in Federal ARRA funding that is no longer available in 2011-12.

The annual increase in State spending includes the phase-out of Federal ARRA State Fiscal Stabilization funding that results in an annual increase of roughly $330 million, offset by an annual reduction of approximately $200 million driven by the 2011-12 Executive Budget recommendations described below.

OTHER EDUCATION AID
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2010-11 TO 2011-12
(millions of dollars)

	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Fund	Federal Operating Funds	Total All Funds
2010-11 Revised Estimate	1,530	149	1,679	53	1,594	3,326
Current Services:	325	(12)	313	37	(39)	311
Local Assistance	**328**	**(2)**	**326**	**20**	**(88)**	**258**
Special Education Pre-School Program (Includes ARRA)	251	0	251	0	(180)	71
Special Education Summer School Program	91	0	91	0	0	91
Schools for the Blind and Deaf	17	0	17	0	0	17
Other Education Programs	(31)	(2)	(33)	20	0	(13)
Federal Race to the Top	0	0	0	0	92	92
State Operations	**(3)**	**(10)**	**(13)**	**0**	**49**	**36**
SED Operating Costs	(3)	(10)	(13)	0	(17)	(30)
Federal Race to the Top	0	0	0	0	66	66
Other Services	**0**	**0**	**0**	**17**	**0**	**17**
Other Capital Expenses	0	0	0	17	0	17
Recommended Savings:	(182)	0	(182)	(2)	0	(184)
Local Assistance	**(181)**	**0**	**(181)**	**0**	**0**	**(181)**
Schools for the Blind and Deaf	(98)	0	(98)	0	0	(98)
Summer School Special Education	(57)	0	(57)	0	0	(57)
Aid to Nonpublic Schools	(8)	0	(8)	0	0	(8)
Aid to Public Libraries and Public Broadcasting Stations	(10)	0	(10)	0	0	(10)
Aid to Independent Colleges	(4)	0	(4)	0	0	(4)
Other Recommended Savings	(4)	0	(4)	0	0	(4)
State Operations	**(1)**	**0**	**(1)**	**0**	**0**	**(1)**
SED Agency Reinvention	(1)	0	(1)	0	0	(1)
Other Services	**0**	**0**	**0**	**(2)**	**0**	**(2)**
Capital Project Reductions	0	0	0	(2)	0	(2)
New Intiatives:	2	0	2	0	0	2
Local Assistance	**2**	**0**	**2**	**0**	**0**	**2**
Education Improvement Performance Grants	2	0	2	0	0	2
2011-12 Proposed	1,675	137	1,812	88	1,555	3,455
Annual Change	145	(12)	133	35	(39)	129

CURRENT-SERVICES

LOCAL ASSISTANCE

Special Education Preschool Program: Reflects the impact of shifting costs related to the special education preschool program from Federal Operating Funds back to the General Fund as a result of expiring Federal ARRA Fiscal Stabilization funds.

Summer School Special Education Program: Growth in spending for the Summer School Special Education program primarily reflects the annual impact of one-time cash management actions included in the 2010-11 Enacted Budget.

Schools for the Blind and Deaf: Reflects additional spending for increased operating costs at the 11 State-supported schools which provide special education services to blind, deaf, and physically impaired children.

Other Education Programs: Reflects timing related delays in payments for aid to nonpublic schools, public broadcasting support, literacy programs, special legislative grant programs, extended day services, vocational programs, library aid, school lunch, the Higher Education Opportunity program and other educational programs. Local support from special revenue funds is also projected to decrease during 2011-12.

Federal Race to the Top: Federal funding was awarded to the State as a winner of the Federal Race to the Top competition. This extraordinary funding will be disbursed to participating school districts and charter schools to build the capacity of educators and to support new curriculum models, standards, assessments, teacher and principal preparation, professional development, and the statewide student data system.

STATE OPERATIONS

SED Operating Costs: Reflects the annualized impact of savings associated with operational reductions, including participation in the 2010 Early Retirement Incentive program.

Federal Race to the Top: Reflects additional administrative costs associated with the implementation requirements of Federal Race to the Top projects, as they relate to the development of the statewide curriculum, standards, assessments, expanded data systems and other initiatives consistent with the State's plan for the use of available funding.

OTHER SERVICES

Other Capital Expenses: Spending growth reflects planned capital disbursements related to the Cultural Education Storage Facility and minor rehabilitation projects at SED-owned facilities.

2011-12 RECOMMENDED SAVINGS

LOCAL ASSISTANCE

Schools for the Blind and Deaf: Primarily reflects savings associated with a proposal to eliminate the separate categorization of the 11 State-supported Schools for the Blind and Deaf. The proposed savings will be realized largely as a one-time benefit to the State in 2011-12, as the Schools for the Blind and Deaf will be paid in the first instance by school districts, which would then be reimbursed by the State during the following year.

Summer School Special Education: Reflects savings associated with a proposal to more closely align the reimbursement to school districts for the costs of summer school special education with the methodology used for the standard ten-month portion of the academic year. Under this proposal, State reimbursement for summer school special education costs would change from a flat rate to a wealth-equalized rate, with State aid based on a school district's relative wealth.

Aid to Nonpublic Schools: Reflects savings associated with a proposal to reduce the level of reimbursements provided to nonpublic schools for certain costs associated with State mandated activities.

Aid to Public Libraries and Public Broadcasting Stations: The Executive Budget would provide $76 million for Library Aid and $13.5 million for Public Broadcasting, a 10 percent year-to-year reduction for each program.

Aid to Independent Colleges: The proposal would reduce the level of financial assistance provided to independent colleges and universities by 10 percent, commensurate with the proposed reductions to operating support for SUNY and CUNY senior colleges.

Other Recommended Savings: Includes elimination of State funding for the Primary Mental Health Program; the High Needs Nursing Program, the Teacher Opportunity Corp Program, and other education-related programs. These savings will be partially reinvested in new a initiative for performance-based grant award programs.

STATE OPERATIONS

SED Agency Reinvention: Reflects the implementation of a statewide initiative to reinvent agency service delivery in a more efficient and cost-effective manner.

OTHER SERVICES

Capital Project Reductions: Reflects savings associated with a reduction to SED's current minor rehabilitation budget.

2011-12 NEW INITIATIVES

LOCAL ASSISTANCE

Education Improvement Performance Grants: Reflects an Executive recommendation to partially reinvest recommended savings into a new competitive grant award program that will fund services with a proven record of improving student achievement.

HIGHER EDUCATION

Higher education spending by the State includes administrative and programmatic costs for SUNY, CUNY, and HESC. The higher education budget is currently comprised of General Fund support, tuition and fee revenues, and revenues from hospitals, residence halls, and fee-for-service activities. The State's significant investment in higher education capital projects through the PIT revenue bond program is not included in the spending totals

The SUNY system is the largest public university system in the nation with 64 campuses, including 30 community colleges, and offers a range of academic, professional and vocational programs. Currently, there are approximately 468,000 SUNY students pursuing studies ranging from one-year certificates to doctoral degrees.

The CUNY system is the largest urban public university system in the nation. The State pays for CUNY's senior college operations, and works in conjunction with the City of New York to support CUNY's community colleges. Approximately 263,000 full-time and part-time students are currently enrolled in degree programs at CUNY.

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

HIGHER EDUCATION SPENDING PROJECTIONS
(millions of dollars)

	2010-11 Revised	2011-12 Proposed	Annual Change	Percent Change
General Fund	3,669	3,670	1	0.0%
Other State Support	4,465	4,600	135	3.0%
State Operating Funds	**8,134**	**8,270**	**136**	**1.7%**
Capital Projects Funds	1,101	1,100	(1)	-0.1%
Federal Operating Funds	482	256	(226)	-46.9%
Total All Funds	**9,717**	**9,626**	**(91)**	**-0.9%**

All Funds spending of $9.6 billion in 2011-12 is comprised of $7.2 billion for SUNY, $1.4 billion for CUNY, and $1.0 billion for HESC. Additional funding for CUNY is paid from a State fiduciary fund (outside the All Funds Financial Plan) that consists primarily of senior college tuition revenues. The annual changes are described in more detail in the following table.

HIGHER EDUCATION SOURCES OF ANNUAL SPENDING INCREASES/(DECREASE) FROM 2010-11 to 2011-12 (millions of dollars)	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2010-11 Revised Estimate	**3,669**	**4,465**	**8,134**	**1,101**	**482**	**9,717**
Current Services:	**262**	**274**	**536**	**(6)**	**(226)**	**304**
Local Assistance	**177**	**59**	**236**	**0**	**(174)**	**62**
SUNY/CUNY Community College Base Operating Aid	124	0	124	0	(116)	8
HESC Tuition Assistance Program and Other College Programs	118	(6)	112	0	(58)	54
SUNY Hospitals Reclassification	(65)	65	0	0	0	0
State Operations	**85**	**215**	**300**	**0**	**(52)**	**248**
SUNY/CUNY Senior College Operating Costs	29	240	269	0	0	269
SUNY/CUNY/HESC Fringe Benefit Costs	51	(34)	17	0	0	17
SUNY Federal Aid	0	0	0	0	(57)	(57)
HESC Operating Costs	0	9	9	0	5	14
HESC NYHELPs Loan Program	5	0	5	0	0	5
Other Services	**0**	**0**	**0**	**(6)**	**0**	**(6)**
SUNY/CUNY Capital Projects	0	0	0	(6)	0	(6)
Recommended Savings:	**(269)**	**(139)**	**(408)**	**0**	**0**	**(408)**
Local Assistance	**(77)**	**0**	**(77)**	**0**	**0**	**(77)**
SUNY/CUNY Base Operating Aid to Community Colleges	(46)	0	(46)	0	0	(46)
HESC TAP Award Allocation	(31)	0	(31)	0	0	(31)
State Operations	**(192)**	**(139)**	**(331)**	**0**	**0**	**(331)**
SUNY/CUNY/HESC Agency Reinvention	(192)	(139)	(331)	0	0	(331)
New Initiatives:	**8**	**0**	**8**	**5**	**0**	**13**
Local Assistance	**8**	**0**	**8**	**0**	**0**	**8**
HESC Extend Scholarships and Loan Forgiveness	8	0	8	0	0	8
Other Services	**0**	**0**	**0**	**5**	**0**	**5**
SUNY Residence Hall Capital Program	0	0	0	5	0	5
2011-12 Proposed	**3,670**	**4,600**	**8,270**	**1,100**	**256**	**9,626**
Annual Change	1	135	136	(1)	(226)	(91)

CURRENT-SERVICES

LOCAL ASSISTANCE

SUNY/CUNY Community College Base Operating Aid: Growth in State-supported base operating aid to both SUNY and CUNY community colleges is attributable primarily to the expiration of Federal ARRA funding, which has been used as stabilization aid in 2009-10 and 2010-11 to offset General Fund reductions. The loss of this extraordinary Federal aid will shift approximately $116 million in costs back to the General Fund. Additional growth in State-supported base operating aid to both SUNY and CUNY community colleges is associated with growth in student enrollment, reflecting recent upward trends related to high unemployment rates.

HESC Tuition Assistance Program and Other College Programs: Reflects the impact of upward trends in student enrollment at institutions of higher education driven by current economic conditions, particularly high unemployment rates, as well as the loss of one-time savings actions in 2010-11. Additional growth in State-supported TAP spending is attributable to the expiration of Federal ARRA funding, which has been used as stabilization aid in 2009-10 and 2010-11 to offset General Fund spending on the program. The loss of this extraordinary Federal aid will shift costs back to the General Fund.

SUNY Hospitals Reclassification: Reflects the movement between Financial Plan categories of operating support provided by the State to the three SUNY teaching hospitals, from a local assistance payment to an authorized cash transfer. As a result, the commensurate spending associated with this funding mechanism would flow from the Hospitals account in the State University Income Fund. There are no additional costs to the State's Financial Plan associated with this reclassification since a corresponding reduction is reflected against SUNY's local assistance budget.

STATE OPERATIONS

SUNY/CUNY Senior College Operating Costs: Growth in spending from State operating funds primarily reflects additional costs associated with expanded services being undertaken at the three SUNY teaching hospitals, in particular with costs that would be incurred if the proposed agreement for Long Island College Hospital to be acquired by SUNY's Downstate Medical Center is finalized. Other growth in General Fund and other State funds operating expenses is attributable to year to year inflationary growth.

SUNY/CUNY/HESC Fringe Benefit Costs: Spending growth reflects increases in General Fund fringe benefit costs at CUNY, partially offset by lower fringe benefit costs in other State funds, primarily reflecting a return to regular fringe benefit spending patterns following adjusted contributions related to the 2010-11 Early Retirement Incentive.

SUNY Federal Aid: Primarily reflects the expiration of extraordinary Federal ARRA funding to SUNY for Pell grants.

HESC Operating Costs: Reflects the impact of revised spending estimates for the administrative costs associated with providing financial aid services to prospective students.

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

OTHER SERVICES

SUNY/CUNY Capital Projects: Reflects savings associated with multi-year reductions to SUNY's bonded Capital Program, as included in the 2010-11 Enacted Budget.

2011-12 Recommended Savings

Local Assistance

SUNY/CUNY Base Operating Aid to Community Colleges: Reflects a reduction of $226 per FTE student in State-supported base operating aid to SUNY and CUNY community colleges. The impact of this reduction will lower the level of base operating aid from the current level of $2,260 to $2,034 per FTE student. These reductions are commensurate with proposed reductions at SUNY and CUNY Senior Colleges, and are in accordance with the statewide initiative to reinvent the delivery of agency services in a more efficient and cost-effective manner.

HESC TAP Award Formula Allocation: Maintains current policies for TAP enacted in 2010-11 in order to reduce projected growth in the program. These policies include continuing the current maximum TAP award for students enrolled in certain two-year degree granting programs, requiring private pension and annuity income not subject to State taxes to be included in determining TAP award eligibility, increasing the academic standards for continued TAP award eligibility and other measurers.

State Operations

SUNY/CUNY/HESC Agency Reinvention: Reflects savings associated with the statewide initiative to reinvent agency service delivery in a more efficient and cost-effective manner. Additionally, the State will be eliminating the General Fund transfer subsidizing operating costs at SUNY's three teaching hospitals, and reducing spending for operational expenses at the SUNY-administered Long Island Veterans' Home.

2011-12 New Initiatives

Local Assistance

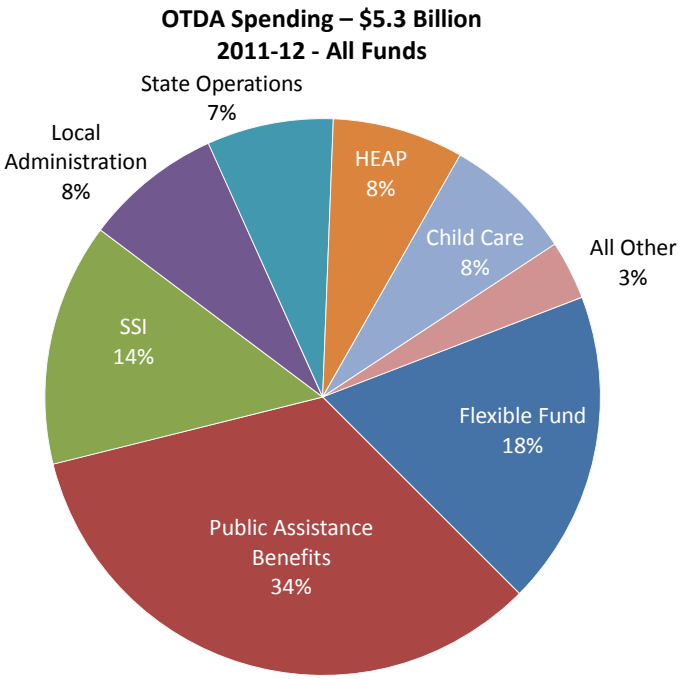
HESC Extend Scholarships and Loan Forgiveness: Recommends reauthorizing an extension on certain scholarship and loan forgiveness programs designed to encourage physicians and nurses to provide services in critical areas of the health care system. An extension of these programs would include retroactive funding for prior obligations incurred.

Other Services

SUNY Residence Hall Capital Program: Reflects projected spending increases in SUNY's Residence Hall Capital Program, which provides funding for the construction and renovation of dorms at SUNY campuses.

SOCIAL SERVICES

OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE



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

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

TEMPORARY AND DISABILITY ASSISTANCE SPENDING PROJECTIONS
(millions of dollars)

	2010-11 Revised	2011-12 Proposed	Annual Change	Percent Change
General Fund	1,211	1,432	221	18.2%
Other State Support	127	126	(1)	-0.8%
State Operating Funds	**1,338**	**1,558**	**220**	**16.4%**
Capital Projects Funds	45	45	0	0.0%
Federal Operating Funds	3,864	3,647	(217)	-5.6%
Total All Funds	**5,247**	**5,250**	**3**	**0.1%**

Spending by program includes: public assistance ($1.8 billion), the Flexible Fund ($960 million), SSI ($740 million), local administration ($420 million), HEAP ($400 million), Child Care ($393 million), and State Operations ($386 million).

The average public assistance caseload is projected to total 531,723 recipients in 2011-12, a decrease of 1.4 percent from 2010-11 levels. Approximately 252,353 families are expected to receive benefits through the Family Assistance program, a decrease of 1.3 percent from the current year. In the Safety Net program, an average of 116,313 families are expected to be helped in 2011-12, a decrease of 2.1 percent. The caseload for single adults/childless couples supported through the Safety Net program is projected at 163,057, a decrease of 1.1 percent.

TEMPORARY AND DISABILITY ASSISTANCE
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2010-11 to 2011-12
(millions of dollars)

	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2010-11 Revised Estimate	**1,211**	**127**	**1,338**	**45**	**3,864**	**5,247**
Current Services:	**378**	**(1)**	**377**	**0**	**(217)**	**160**
Local Assistance	**376**	**0**	**376**	**0**	**(225)**	**151**
Federal TANF	261	0	261	0	(139)	122
Public Assistance	79	0	79	0	23	102
TANF Initiatives	0	0	0	0	(84)	(84)
SSI Payments	33	0	33	0	0	33
Federal ARRA	0	0	0	0	(25)	(25)
All Other	3	0	3	0	0	3
State Operations	**2**	**(1)**	**1**	**0**	**8**	**9**
State Operations	2	(1)	1	0	8	9
Recommended Savings:	**(157)**	**0**	**(157)**	**0**	**0**	**(157)**
Local Assistance	**(149)**	**0**	**(149)**	**0**	**0**	**(149)**
Public Assistance	(91)	0	(91)	0	0	(91)
Work Advantage Program	(35)	0	(35)	0	0	(35)
New York City Adult Shelter	(16)	0	(16)	0	0	(16)
Full Family Sanctions	(7)	0	(7)	0	0	(7)
State Operations	**(8)**	**0**	**(8)**	**0**	**0**	**(8)**
Agency Reinvention	(8)	0	(8)	0	0	(8)
2011-12 Proposed	**1,432**	**126**	**1,558**	**45**	**3,647**	**5,250**
Annual Change	221	(1)	220	0	(217)	3

CURRENT-SERVICES

LOCAL ASSISTANCE

Federal TANF: The amount of TANF contingency funds expected in 2011-12 is less than the TANF contingency funds available for benefit payments in 2010-11, resulting in costs reverting back to State funding.

Public Assistance: Reflects the annualization of the increase to the basic allowance portion of the public assistance grant that was enacted in the 2009-10 Budget.

TANF Initiatives: The decline in Federal operating spending reflects the loss of Federal support for initiatives that have historically been funded with the TANF block grant.

Supplemental Security Income Payments: Reflects increases due to caseload growth and federally-imposed administrative fee increases, as well as the inclusion of expenditures for the Emergency Assistance for Adults program.

Federal ARRA Funding: Reflects terminations in Federal stimulus funds that supported Food Stamps Administration, Child Support Administration, and Homeless Assistance.

All Other: Primarily reflects the increase for NY/NY III family units.

STATE OPERATIONS

State Operations: Primarily reflects inflationary growth in non-personal services.

2011-12 RECOMMENDED SAVINGS

LOCAL ASSISTANCE

Public Assistance: Modifies the financing of public assistance benefits by maximizing the usage of Federal TANF dollars to pay the full benefit costs for TANF-eligible households on public assistance. Also delays until July 1, 2012 the final 10 percent increase to the public assistance grant that is scheduled for July 1, 2011.

Work Advantage Program: Eliminates State funding for New York City's "Work Advantage" program - a shelter supplement program for households at risk of eviction or already residing in homeless shelters. Currently, New York City and the State jointly fund this program.

New York City Adult Shelter: Reduces reimbursement to New York City for adult homeless shelter costs.

Full Family Sanctions: Withholds a public assistance household's entire grant in the second and subsequent instances of non-compliance with federal work requirements.

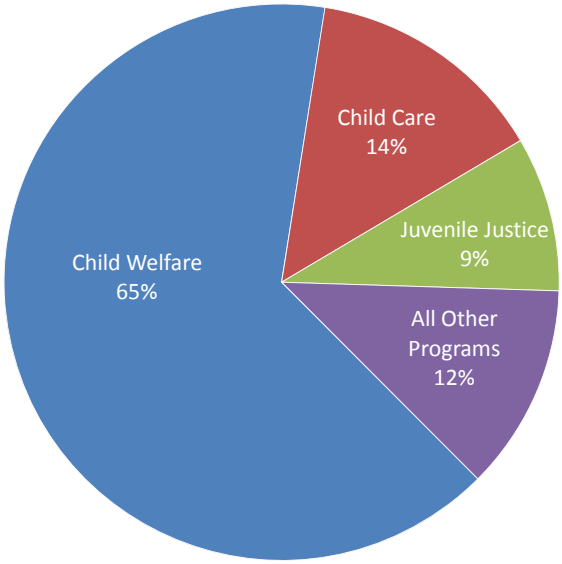
STATE OPERATIONS

Agency Reinvention: Savings to be achieved through administrative efficiencies in non-personal services and decreased workforce spending.

OFFICE OF CHILDREN AND FAMILY SERVICES

OCFS provides funding for foster care, adoption, child protective services, preventive services, delinquency prevention, and child care. OCFS oversees the State's system of family support and child welfare services administered by local departments of social services and community-based organizations. Specifically, child welfare services, which are financed jointly by the Federal government, the State, and local districts, are structured to encourage local governments to invest in preventive services to reduce out-of-home placement of children. In addition, the Child Care Block Grant, which is also financed by a combination of Federal, State and local sources, supports child care subsidies for public assistance and low-income families. The youth facilities program serves youth directed by family or criminal courts to be placed in residential facilities. Federal funding for OCFS programs is provided through the TANF Block Grant, Federal Title IV-E Foster Care and Adoption Assistance funding, the Federal Child Care and Development Fund, and the Title XX Social Services Block Grant.

OCFS Spending – $3.1 Billion
2011-12 All Funds



CHILDREN AND FAMILY SERVICES SPENDING PROJECTIONS (millions of dollars)	2010-11 Revised	2011-12 Proposed	Annual Change	Percent Change
General Fund	1,931	1,894	(37)	-1.9%
Other State Support	72	71	(1)	-1.4%
State Operating Funds	**2,003**	**1,965**	**(38)**	**-1.9%**
Capital Projects Funds	23	21	**(2)**	**-8.7%**
Federal Operating Funds	1,177	1,069	(108)	-9.2%
Total All Funds	**3,203**	**3,055**	**(148)**	**-4.6%**

All Funds spending in OCFS includes child welfare ($2 billion), child care ($415 million), and juvenile justice services, including delinquency prevention, youth facilities, and local detention facilities ($285 million). The annual changes are described below.

CHILDREN AND FAMILY SERVICES
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2010-11 to 2011-12
(millions of dollars)

	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2010-11 Revised Estimate	**1,931**	**72**	**2,003**	**23**	**1,177**	**3,203**
Current Services:	**217**	**(1)**	**216**	**(2)**	**(108)**	**106**
Local Assistance	***215***	***(1)***	***214***	***(2)***	***(107)***	***105***
Child Welfare Services	83	0	83	0	0	83
Local Program Adjustments	48	(1)	47	0	0	47
Medicaid Waiver	41	0	41	0	0	41
Adoption	22	0	22	0	0	22
FMAP Adjustments	15	0	15	0	0	15
Foster Care	10	0	10	0	0	10
Community Projects Fund	(4)	0	(4)	0	0	(4)
Federal Stimulus Funding	0	0	0	0	(107)	(107)
Capital Projects	0	0	0	(2)	0	(2)
State Operations	***2***	***0***	***2***	***0***	***(1)***	***1***
Improve OCFS Facility Operations	11	0	11	0	0	11
CONNECTIONS Modernization	7	0	7	0	0	7
Youth Facility Reductions/Closure	(12)	0	(12)	0	0	(12)
Workforce Reduction Plan	(5)	0	(5)	0	0	(5)
All Other	1	0	1	0	(1)	0
Enacted Savings:	**(349)**	**0**	**(349)**	**0**	**0**	**(349)**
Local Assistance	***(306)***	***0***	***(306)***	***0***	***0***	***(306)***
Primary Prevention Related and Other Local Program Elimination	(75)	0	(75)	0	0	(75)
Child Welfare Services	(75)	0	(75)	0	0	(75)
Committee on Special Education	(69)	0	(69)	0	0	(69)
Restructure State Funding for Local Detention	(38)	0	(38)	0	0	(38)
Adoption Subsidy	(34)	0	(34)	0	0	(34)
Eliminate 2011-12 Human Services COLA	(13)	0	(13)	0	0	(13)
Establish New Funding for Alternatives to Detention/Residential Placement Program	(2)	0	(2)	0	0	(2)
State Operations	***(43)***	***0***	***(43)***	***0***	***0***	***(43)***
Youth Facility Closures	(22)	0	(22)	0	0	(22)
Agency Reinvention	(21)	0	(21)	0	0	(21)
New Initiatives:	**95**	**0**	**95**	**0**	**0**	**95**
Local Assistance	***81***	***0***	***81***	***0***	***0***	***81***
Primary Prevention Incentive Program	35	0	35	0	0	35
Supervision and Treatment Services for Juveniles Program	31	0	31	0	0	31
Restructure State Funding for Local Detention	15	0	15	0	0	15
State Operations	***14***	***0***	***14***	***0***	***0***	***14***
Improve OCFS Facility Operations - Phase II	14	0	14	0	0	14
2011-12 Proposed	**1,894**	**71**	**1,965**	**21**	**1,069**	**3,055**
Annual Change	(37)	(1)	(38)	(2)	(108)	(148)

CURRENT-SERVICES

LOCAL ASSISTANCE

Child Welfare Services: Increased General Fund support reflects anticipated growth in local child welfare claims and flat Federal funding.

Local Program Adjustments: Reflects growth in youth programs including prior year contract spendout ($29 million), Adult Protective/Domestic Violence ($8 million), Committee on Special Education room and board costs ($5 million), and all other programs ($5 million).

Medicaid Waiver: Increase reflects the phase-in of waiver slot costs for this program, which began January, 2008.

Adoption: Increase reflects anticipated growth in local social services district claims.

FMAP Adjustments: Reflects OCFS share of the statewide 1.1 percent reduction in local assistance programs due to the Federal funding shortfall in FMAP.

Foster Care: Increase reflects the delay of the human services COLA from 2010-11 to 2011-12.

Community Projects Fund: Reflects reduced disbursements for community projects.

Federal ARRA Funding: Reflects the termination of Federal stimulus money for Child Care, Adoption and Foster Care in 2011-12.

Capital Projects: Decreases in the current year capital disbursement estimate for youth facility bonded funds, due to downsizing of the system.

STATE OPERATIONS

Improve OCFS Facility Operations: Reflects the annualized cost of implementing improvements in mental health, education, counseling, direct care and other services that commenced in 2010.

CONNECTIONS Modernization: Reflects bond payments related to modernization of CONNECTIONS, the State/Local child welfare system of record.

Youth Facility Reductions/Closure: Reflects closing or downsizing youth facilities.

2011-12 Recommended Savings

Local Assistance

Primary Prevention-Related and Other Local Program Elimination: Eliminates various programs ($70 million) and replaces them with a Primary Prevention Incentive Program. In addition, Child Welfare Quality funding ($2 million) and the proposed funding for a Safe House for sexually exploited youth ($3 million) are eliminated.

Child Welfare Services: Reduces Child Welfare Services disbursements based on the utilization of certain Federal Title XX dollars, improved program oversight through providing local districts with performance data on their child welfare agencies that will allow them to make more informed decisions, and through the reconciliation of prior year program expenditures.

Committee on Special Education: Shifts the State share of Committee on Special Education room and board costs to school districts to assign costs more proportionately to the entities making determinations of placements for children.

Juvenile Justice Reform - Restructure State Funding for Local Detention: Eliminates 49 percent automatic State reimbursement for local secure and non-secure detention.

Adoption Subsidy: Reduces State share of this program from 73.5 percent to 62 percent in order to align cost shares with preventive services, which are designed to reduce unnecessary and expensive foster care placements.

Eliminate 2011-12 Human Services COLA: Eliminates the 1.2 percent Human Services COLA for OCFS programs including Foster Care, Adoption, Committee on Special Education, and NY/NY III.

Juvenile Justice Reform - Establish new funding for Alternatives to Detention/Residential Placement: Existing funding of $2 million is transferred to a new Supervision and Treatment Services for Juveniles Program.

State Operations

Juvenile Justice Reform - Youth Facility Closures: OCFS operated youth facilities will be closed and/or downsized to eliminate excess capacity and promote reform in the system.

Agency Reinvention: Reflects reductions in State operations spending associated with improved agency efficiencies and/or decreased workforce spending ($21 million).

NEW INITIATIVES

LOCAL ASSISTANCE

Primary Prevention Incentive Program: Partially reinvests savings from local assistance program reductions to create a new program that supports statewide front-end prevention services in child welfare and juvenile justice to prevent foster care placements and juvenile delinquency.

Juvenile Justice Reform - Supervision and Treatment Services for Juveniles Program: A new program will provide 62 percent reimbursement to local governments to support performance focused, community-based alternatives to placing lower risk youth in costly State youth facilities and local detention centers.

Juvenile Justice Reform - Restructure State Funding for Local Detention: A new capped detention program will provide 50 percent reimbursement to local governments for high-risk youth. Lower risk youth may be served through the new Supervision and Treatment Services for Juveniles Program as an alternative to placement in local detention and OCFS facilities.

STATE OPERATIONS

Juvenile Justice Reform - Improve OCFS Facility Operations: Reflects the second phase of a multi-year effort to improve mental health, education, counseling, direct care and other services at OCFS facilities.

TRANSPORTATION

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

DEPARTMENT OF TRANSPORTATION

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

THRUWAY AUTHORITY

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

METROPOLITAN TRANSPORTATION AUTHORITY

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

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

DEPARTMENT OF MOTOR VEHICLES

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

TRANSPORTATION SPENDING PROJECTIONS
(millions of dollars)

	2010-11 Revised	2011-12 Proposed	Annual Change	Percent Change
General Fund	99	100	1	1.0%
Other State Support	4,302	4,280	(22)	-0.5%
State Operating Funds	**4,401**	**4,380**	**(21)**	**-0.5%**
Capital Projects Funds	4,229	4,063	(166)	**-3.9%**
Federal Operating Funds	60	60	0	0.0%
Total All Funds	**8,690**	**8,503**	**(187)**	**-2.2%**

All Funds spending consists of $4.1 billion from State and Federal capital projects funds, including agency staff and related operations financed through the DHBTF, and $4.4 billion in State Operating Funds primarily for statewide mass transit. DHBTF operations consists of DOT administration, snow and ice removal, preventive maintenance activities, regulatory activities and DMV operations.

Spending from State capital projects funds is proposed to total over $2.2 billion, an annual decrease of $42 million from 2010-11, and primarily reflects DOT capital plan implementation and savings in DHBTF operations. Spending from Federal Capital Projects Funds totals over $1.85 billion, an annual decrease of almost $124 million from 2010-11, attributable to less spending from Federal ARRA funds that begin phasing out in 2011-12.

TRANSPORTATION SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2010-11 to 2011-12 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2010-11 Revised Estimate	**99**	**4,302**	**4,401**	**4,229**	**60**	**8,690**
Current Services:	**1**	**29**	**30**	**(109)**	**(3)**	**(82)**
MTA Financial Assistance Fund	0	66	66	0	0	66
Local Transit Assistance	1	(28)	(27)	0	0	(27)
2005 Transportation Bond Act	0	0	0	(100)	0	(100)
DHBTF	0	0	0	112	0	112
Federal ARRA	0	0	0	(130)	0	(130)
Traditional Federal Aid	0	0	0	6	0	6
DMV/DOT Operating/Fringe Benefit Costs	0	(9)	(9)	0	(3)	(12)
Other Capital	0	0	0	3	0	3
Recommended Savings:	**0**	**(51)**	**(51)**	**(57)**	**3**	**(105)**
Transit System Funding	0	(51)	(51)	0	0	(51)
DOT/DMV Agency Reinvention	0	0	0	(57)	3	(54)
2011-12 Proposed	**100**	**4,280**	**4,380**	**4,063**	**60**	**8,503**
Annual Change	1	(22)	(21)	(166)	0	(187)

CURRENT-SERVICES

MTA Financial Assistance Fund: Spending growth reflects a modest increase to receipts and disbursements activity related to MTA regional taxes and fees authorized in May 2009. These regional taxes and fees include: the payroll mobility tax, a taxicab medallion tax, a supplemental driver's license, auto permit and registration fee and an increased auto rental tax. The State collects these taxes and fees on behalf of, and disburses the entire amount to, the MTA to support the transit system.

Local Transit Assistance: Reduced spending for current services reflects timing associated with the disbursement of a $55 million 2009-10 MTOA payment during 2010-11, creating additional current-year spending relative to the budget year. The impact of this timing variance is partially offset by other increases to local transit assistance from dedicated funding sources.

2005 Transportation Bond Act: Reflects a scheduled decrease in spending funded by the Rebuild and Renew New York Transportation Bond Act passed by voters in 2005.

DHBTF: Reflects increased spending from the DHBTF, based primarily on planned DOT capital program obligations, which have been adjusted for updated project data, offset by decreased spending from the annualization of workforce and other savings actions.

Federal ARRA: Spending is expected to decrease by approximately $130 million during 2011-12, as planned transportation projects utilizing ARRA funding are completed.

Traditional Federal Aid: Spending for capital programs financed with traditional Federal highway aid is expected to increase moderately in 2011-12.

DOT/DMV Operating/Fringe Benefit Costs: Decreased spending primarily reflects the annualized impact of savings actions related to workforce and operating costs.

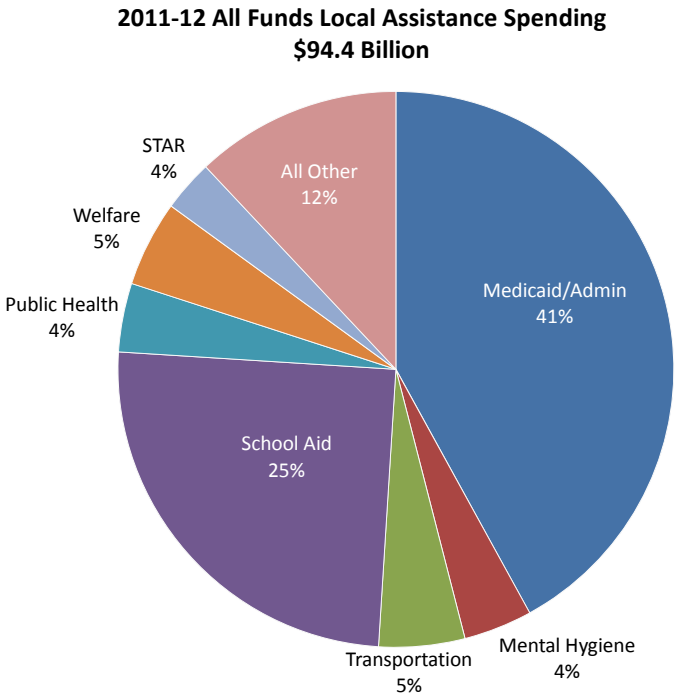
2011-12 Recommended Savings

Transit System Funding: Despite the decrease of $51 million from the current services amount shown in the table, all transit systems, including the MTA, would receive an increase in state aid over levels authorized in the 2010-11 Enacted Budget. The MTA would receive an increase of $43 million, while other transit systems would receive an increase of $2 million.

DOT/DMV Agency Reinvention: Reflects savings associated with the statewide initiative to reinvent agency service delivery in a more efficient and cost-effective manner.

LOCAL ASSISTANCE GRANTS

Local Assistance Grants (Local Assistance) include payments to local governments, school districts, health care providers, and other local entities, as well as certain financial assistance to, or on behalf of, individuals, families, and nonprofit organizations. Local Assistance comprises 71 percent of All Funds spending.

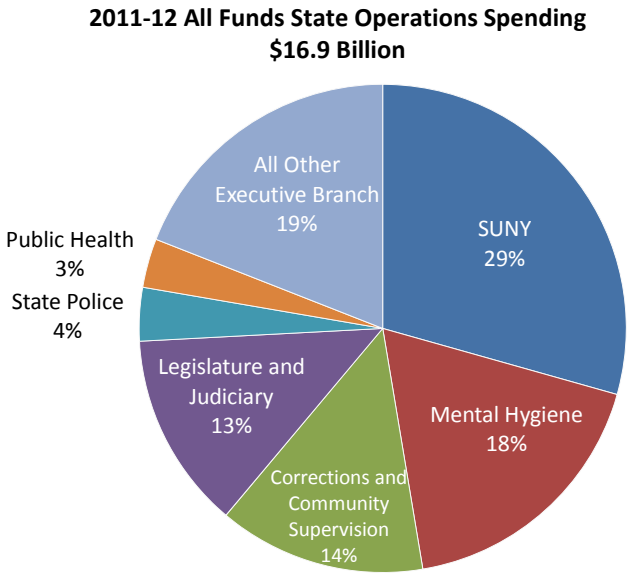


In 2011-12, All Funds spending for local assistance is proposed to total $94.4 billion. Total spending is comprised of State aid to medical assistance providers and public health programs ($42.2 billion); State aid for education, including school districts, universities, and tuition assistance ($32.5 billion); temporary and disability assistance ($4.8 billion); mental hygiene programs ($3.9 billion); transportation ($5.1 billion); children and family services ($2.6 billion); and aid to local governments ($736 million). Other local assistance programs include criminal justice, economic development, housing, parks and recreation, and environmental quality.

LOCAL ASSISTANCE SPENDING PROJECTIONS
(millions of dollars)

	2010-11 Revised	2011-12 Proposed	Annual Change	Percent Change
General Fund	**37,322**	**38,318**	**996**	**2.7%**
Other State Support	18,544	18,968	**424**	**2.3%**
State Operating Funds	**55,866**	**57,286**	**1,420**	**2.5%**
Capital Projects Funds	1,338	1,426	88	6.6%
Federal Operating Funds	40,807	35,642	**(5,165)**	**-12.7%**
All Funds	**98,011**	**94,354**	**(3,657)**	**-3.7%**

STATE OPERATIONS



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

State Operations spending, which is projected to total $16.9 billion in 2011-12, finances the costs of Executive agencies ($14.7 billion) and the Legislature and Judiciary ($2.2 billion). The largest agencies in dollar terms and staffing levels include SUNY ($5.0 billion; 42,215 FTEs), Mental Hygiene ($3.0 billion; 37,760 FTEs), Corrections and Community Supervision ($2.6 billion; 31,176 FTEs), State Police ($597 million; 5,309 FTEs), and DOH ($548 million; 5,192 FTEs). In addition, certain agency operations of Transportation and Motor Vehicles are included in capital projects and total $688 million; 6,793 FTEs.

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

STATE OPERATIONS SPENDING PROJECTIONS
(millions of dollars)

	2010-11 Revised	2011-12 Proposed	Annual Change	Percent Change
General Fund	**8,043**	**7,509**	**(534)**	**-6.6%**
Other State Support	9,623	9,414	(209)	-2.2%
State Operating Funds	**17,666**	**16,923**	**(743)**	**-4.2%**
Capital Projects Funds	0	0	0	N/A
Federal Operating Funds	1,838	1,708	(130)	-7.1%
Total All Funds	**19,504**	**18,631**	**(873)**	**-4.5%**

All Funds State Operations spending by category, based upon historical spending trends, is allocated among employee regular salaries (66 percent), overtime payments (2 percent), contractual services (21 percent), supplies and materials (5 percent), equipment (2 percent), employee travel (1 percent), and other operational costs (3 percent).

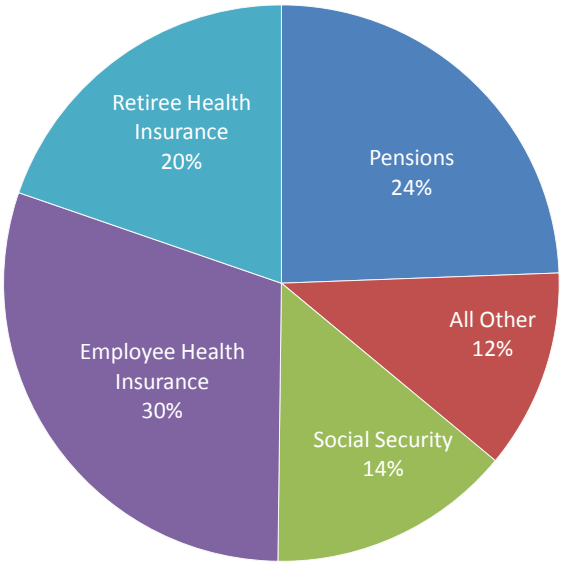
Statewide General Fund spending on State Operations is projected to decrease by $534 million in 2011-12 from the 2010-11 level. Spending by agencies that are subject to direct executive control declines by 10 percent from 2010-11. The Judiciary and Legislature are not subject to the reductions.

In State Operating Funds, State Operations spending declines by 4.2 percent from 2010-11 estimated levels. The decline reflects annual General Fund reductions expected through the efforts to redesign agency operations, and corresponding reductions to health care institutions in SUNY, DOH, and mental hygiene financed outside the General Fund.

GENERAL STATE CHARGES

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

General State Charges – $6.8 Billion
2011-12 All Funds Spending



The majority of employee fringe benefit costs are paid centrally from statewide appropriations. However, certain agencies including the Judiciary and SUNY, directly pay all or a portion of their employees' fringe benefit costs from their respective budgets. Employee fringe benefits paid through GSCs are paid from the General Fund in the first instance and then partially reimbursed by revenue collected from fringe benefit assessments on Federal funds and other special revenue accounts. The largest General Fund reimbursement comes from the mental hygiene agencies.

GENERAL STATE CHARGES SPENDING PROJECTIONS
(millions of dollars)

	2010-11 Revised	2011-12 Proposed	Annual Change	Percent Change
General Fund	4,124	4,658	534	12.9%
Other State Support	1,923	1,864	(59)	-3.1%
State Operating Funds	**6,047**	**6,522**	**475**	**7.9%**
Federal Operating Funds	280	310	30	10.7%
Total All Funds	**6,327**	**6,832**	**505**	**8.0%**

All Funds spending on GSCs is expected to total $6.8 billion in 2011-12, and includes health insurance spending for employees ($2.0 billion) and retirees ($1.4 billion), pensions ($1.7 billion) and Social Security ($1 billion). The annual changes are shown in the table below.

GENERAL STATE CHARGES
BEFORE AND AFTER ACTIONS
(millions of dollars)

	2010-11 Revised	2011-12 Base	Annual Change Before Actions $	Annual Change Before Actions %	2011-12 Proposed	Annual Change After Actions $	Annual Change After Actions %
Fringe Benefits:							
Health Insurance	3,061	3,389	328	10.7%	3,410	349	11.4%
Employee Health Insurance	1,838	2,035	197	10.7%	2,059	221	12.0%
Retiree Health Insurance	1,223	1,354	131	10.7%	1,351	128	10.5%
Pensions*	1,470	1,664	194	13.2%	1,672	202	13.7%
Social Security	973	955	(18)	-1.8%	972	(1)	-0.1%
All Other Fringe	208	256	48	23.1%	140	(68)	-32.7%
Fixed Costs	335	328	(7)	-2.1%	328	(7)	-2.1%
Total State Operating Funds	6,048	6,592	544	9.0%	6,522	474	7.8%
Federal Operating Funds	280	309	29	10.4%	310	30	10.7%
Total All Funds Spending	6,328	6,901	573	9.1%	6,832	504	8.0%

* Payment after amortization.

DEBT SERVICE

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

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

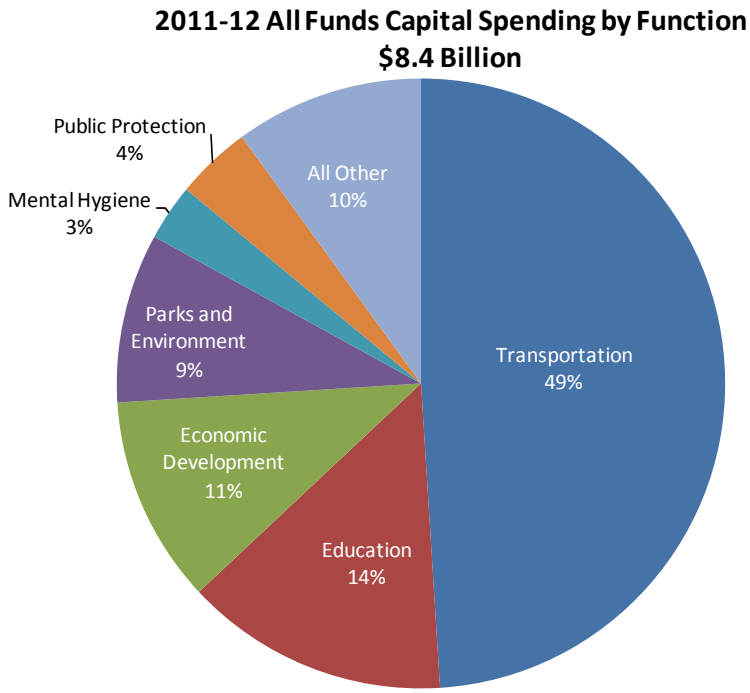
DEBT SERVICE SPENDING PROJECTIONS
(millions of dollars)

	2010-11 Revised	2011-12 Proposed	Annual Change	Percent Change
General Fund	**1,589**	**1,615**	**26**	**1.6%**
Other State Support	3,896	4,421	525	13.5%
State Operating Funds	**5,485**	**6,036**	**551**	**10.0%**
Total All Funds	**5,485**	**6,036**	**551**	**10.0%**

All Funds debt service is projected at $6.0 billion in 2011-12, of which $1.6 billion is paid from the General Fund through transfers and $4.4 billion from other State funds. The General Fund transfer primarily finances debt service payments on general obligation and service contract bonds. Debt service is paid directly from other State funds for the State's revenue bonds, including PIT bonds, DHBTF bonds, and mental health facilities bonds.

CAPITAL PROJECTS

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



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

CAPITAL PROJECTS SPENDING PROJECTIONS
(millions of dollars)

	2010-11 Revised	2011-12 Proposed	Annual Change	Percent Change
General Fund	**858**	**894**	**36**	**4.2%**
Other State Support	5,648	5,532	(116)	-2.1%
State Funds	**6,506**	**6,426**	**(80)**	**-1.2%**
Federal Funds	2,033	2,008	(25)	-1.2%
All Funds	**8,539**	**8,434**	**(105)**	**-1.2%**

All Funds capital spending is projected at $8.4 billion in 2011-12. Transportation spending, primarily for improvements and maintenance to the State's highways and bridges, continues to account for the largest share (49 percent) of this total. The balance of projected spending will support capital investments in the areas of education (14 percent), economic development (11 percent), parks and environment (8 percent), and mental hygiene and public protection (7 percent). The remainder of projected capital projects spending is spread across health and social welfare, general government and other areas (11 percent).

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

INTRODUCTION

This section presents the State's updated multi-year projections for receipts and disbursements, including the impact of the 2011-12 Executive Budget proposals. The projections for School Aid and Medicaid assume that spending will be held to target levels, as described earlier. State law requires the Governor to submit, and the Legislature to enact, a balanced plan of receipts and disbursements on a cash-basis for the General Fund. However, over 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, where appropriate, on both a General Fund and State Operating Funds basis.

In evaluating the State's multi-year operating forecast, it should be noted that the reliability of the estimates as a predictor of the State's future financial position is likely to diminish as one moves further from the current year and budget year estimates. Accordingly, in terms of the outyear projections, 2012-13 is the most relevant from a planning perspective.

MULTI-YEAR PROJECTIONS

BUDGET GAPS

DOB estimates that the Executive Budget, if enacted as proposed, would result in a balanced General Fund Financial Plan in 2011-12 and leave projected gaps that total approximately $2.3 billion in 2012-13, $2.5 billion in 2013-14, and $4.4 billion in 2014-15. The net operating deficits in State Operating Funds are projected at $1.9 billion in 2012-13, $2.0 billion in 2013-14, and $3.9 billion in 2014-15.

The imbalances projected for the General Fund and State Operating Funds in future years 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 covered by the General Fund.

SPENDING

Over the multi-year Financial Plan, spending is expected to increase by an average rate of 4.1 percent in the General Fund and 3.3 percent in State Operating Funds. The spending projections incorporate the target growth rates in the areas of Medicaid and School Aid, as well as an estimate of the effect of national health care reform on State health care costs. Spending growth reflects an expected return to a lower Federal matching rate for Medicaid expenditures after June 30, 2011, which will increase the share of Medicaid costs that must be financed by State resources, and the expected loss of temporary Federal aid for education. Spending growth is driven primarily by Medicaid, education, pension costs, employee and retiree health benefits, social services programs and debt service.

RECEIPTS

State tax receipts are projected to grow on at an average rate of approximately 4 percent through 2014-15. This is consistent with a projected return to modest economic growth in the New York economy. Receipts growth is affected by the expiration of the temporary surcharge on high income filers and by tax modernization efforts. (See “All Funds Receipts Projections” herein for a complete summary.)

GENERAL FUND PROJECTIONS

MULTI-YEAR GENERAL FUND PROJECTIONS
(millions of dollars)

	2011-12	2012-13	2013-14	2014-15
Receipts				
Taxes (After Debt Service)	52,790	53,475	56,348	57,912
Miscellaneous Receipts/Federal Grants	3,148	2,887	2,466	2,036
Other Transfers	1,065	775	679	675
Total Receipts	**57,003**	**57,137**	**59,493**	**60,623**
Disbursements				
Local Assistance Grants	**38,318**	**39,333**	**41,159**	**43,083**
School Aid	16,610	17,257	18,135	19,020
Medicaid (incl. administration)	10,253	9,978	10,360	10,966
Higher Education	2,555	2,678	2,766	2,854
Mental Hygiene	1,861	1,958	2,141	2,260
Social Services	3,029	3,355	3,628	3,787
Other Education Aid	1,637	1,850	1,933	1,997
All Other	2,373	2,257	2,196	2,199
State Operations	**7,509**	**8,087**	**8,060**	**8,355**
Personal Service	5,693	5,866	5,973	6,141
Non-Personal Service	1,816	2,221	2,087	2,214
General State Charges	**4,658**	**5,119**	**5,477**	**5,651**
Pensions	1,672	1,904	2,126	2,460
Health Insurance	3,410	3,737	4,112	4,112
All Other	(424)	(522)	(761)	(921)
Transfers to Other Funds	**6,268**	**6,757**	**7,151**	**7,791**
State Share Medicaid	3,032	3,119	3,082	3,082
Debt Service	1,615	1,722	1,668	1,576
Capital Projects	894	1,186	1,350	1,449
All Other	727	730	1,051	1,684
Total Disbursements	**56,753**	**59,296**	**61,847**	**64,880**
Change in Reserves	**250**	**142**	**142**	**142**
Community Projects Fund	(96)	0	0	0
Prior-Year Labor Agreement (2007-2011)	346	142	142	142
Budget Surplus/(Gap) Before Actions	**0**	**(2,301)**	**(2,496)**	**(4,399)**

STATE OPERATING FUNDS PROJECTIONS

STATE OPERATING FUNDS PROJECTIONS (millions of dollars)	2011-12	2012-13	2013-14	2014-15
Receipts:				
Taxes	63,416	64,502	67,796	69,832
Personal Income Tax	38,509	38,824	41,022	42,798
User Taxes and Fees	14,196	14,517	15,020	15,509
Business Taxes	7,744	7,984	8,334	7,889
Other Taxes	2,967	3,177	3,420	3,636
Miscellaneous Receipts/Federal Grants	19,492	19,919	19,815	19,659
Total Receipts	**82,908**	**84,421**	**87,611**	**89,491**
Disbursements:				
Local Assistance Grants	57,286	59,341	61,810	64,105
School Aid	19,502	20,352	21,299	22,204
Medicaid (incl. administration)	15,063	15,445	15,946	16,537
Transportation	4,246	4,345	4,425	4,515
STAR	3,293	3,322	3,510	3,693
Mental Hygiene	3,613	3,854	4,170	4,371
Social Services	3,040	3,367	3,630	3,788
Higher Education	2,571	2,678	2,766	2,854
Public Health/Aging	2,309	2,208	2,231	2,270
Other Education Aid	1,652	1,861	1,943	2,007
Local Government Assistance	737	767	759	759
All Other	1,260	1,142	1,131	1,107
State Operations	16,923	17,702	17,812	18,338
Personal Service	11,787	12,059	12,224	12,540
Non-Personal Service	5,136	5,643	5,588	5,798
General State Charges	6,522	7,122	7,614	7,982
Pensions	1,672	1,904	2,126	2,460
Health Insurance (Active Employees)	2,059	2,244	2,469	2,509
Health Insurance (Retired Employees)	1,351	1,493	1,643	1,603
All Other	1,440	1,481	1,376	1,410
Debt Service	6,036	6,353	6,508	6,559
Capital Projects	2	2	2	2
Total Disbursements	**86,769**	**90,520**	**93,746**	**96,986**
Net Other Financing Sources/(Uses)	**4,364**	**4,202**	**4,097**	**3,621**
Net Operating Surplus/(Deficit)	**503**	**(1,897)**	**(2,038)**	**(3,874)**
Reconciliation to General Fund Gap:				
Designated Fund Balances	**(503)**	**(404)**	**(458)**	**(525)**
Prior-Year Labor Agreements (2007-2011) Reserve	(346)	0	0	0
Community Projects Fund	96	0	0	0
Special Revenue Funds	(133)	(303)	(357)	(384)
Debt Service Funds	(120)	(101)	(101)	(141)
General Fund Budget Gap	**0**	**(2,301)**	**(2,496)**	**(4,399)**

LOCAL ASSISTANCE GRANTS

MEDICAID

The Financial Plan projects growth in the range of 4 percent annually for overall State Medicaid spending, after adjusting for the phase-out of enhanced FMAP. This reflects the target growth rate for Medicaid proposed in the Executive Budget, which is the long-term average change in the medical component of the consumer price index.

TOTAL STATE-SHARE MEDICAID DISBURSEMENTS [1]
(millions of dollars)

	2011-12	2012-13	2013-14	2014-15
Department of Health	15,462	15,237	15,992	16,583
Enhanced FMAP	(353)	254	0	0
Mental Hygiene	5,732	5,958	6,277	6,547
Foster Care	111	121	132	138
Education	0	0	0	0
State Share Total	**20,952**	**21,570**	**22,401**	**23,268**
Annual $ Change		618	831	867
Annual % Change		2.9%	3.9%	3.9%

[1] To conform the Financial Plan classification of State Operating Funds spending to the classification followed by the State Comptroller, approximately $3 billion in Medicaid spending supported by a transfer from Federal Funds to the State Mental Hygiene Patient Income Account is now classified as State spending.

Medicaid growth over the plan period is affected by estimates of increasing Medicaid enrollment, rising costs of provider health care services (particularly in managed care), and higher levels of utilization, as well as the expiration of enhanced levels of Federal aid. The number of Medicaid recipients is expected to exceed 5.4 million at the end of 2012-13, an increase of 12.3 percent from the 2010-11 caseload of 4.9 million.

DEPARTMENT OF HEALTH - MEDICAID

MAJOR SOURCES OF ANNUAL CHANGE IN MEDICAID (DOH ONLY) -- LOCAL ASSISTANCE
(millions of dollars)

	2011-12	2012-13	Annual $ Change	Annual % Change	2013-14	Annual % Change	2014-15	Annual % Change
State Operating Funds (Before FMAP) [1]	**15,416**	**15,191**	**(225)**	**-1.5%**	**15,946**	**5.0%**	**16,537**	**3.7%**
Enhanced FMAP -- State Share [2]	**(353)**	**254**	**607**	**-172.0%**	**0**	**-100.0%**	**0**	**0.0%**
State Operating Funds (After FMAP)	**15,063**	**15,445**	**382**	**2.5%**	**15,946**	**3.2%**	**16,537**	**3.7%**
Other State Funds Support	**(4,810)**	**(5,467)**	**(657)**	**13.7%**	**(5,586)**	**2.2%**	**(5,571)**	**-0.3%**
HCRA Financing	(2,958)	(3,458)	(500)	16.9%	(3,577)	3.4%	(3,562)	-0.4%
Provider Assessment Revenue	(1,060)	(1,217)	(157)	14.8%	(1,217)	0.0%	(1,217)	0.0%
Indigent Care Revenue	(792)	(792)	0	0.0%	(792)	0.0%	(792)	0.0%
Total General Fund	**10,253**	**9,978**	**(275)**	**-2.7%**	**10,360**	**3.8%**	**10,966**	**5.8%**

[1] Does not include Medicaid spending in other State agencies, DOH State operations spending, or the local government share of total Medicaid program spending.

[2] Excludes benefits in other State agencies. Costs in 2012-13 reflect the reconciliation of the local share benefit for 2011-12 that will occur in 2012-13.

The expiration of the enhanced FMAP will increase spending by over $600 million from 2011-12 to 2012-13, primarily due to the reconciliation of costs between the State and counties related to the Medicaid cap. After adjusting for the impact of enhanced FMAP, State spending for Medicaid is expected to grow from $15.4 billion in 2011-12 to $15.9 billion in 2013-14. Overall Medicaid growth results, in part, from the takeover of local Medicaid costs under the cap, 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.

MENTAL HYGIENE

Local assistance spending in mental hygiene is projected to grow on average by 4.4 percent annually over the plan period, reaching a total of $4.4 billion in 2014-15. This growth is attributable to increases in the projected State share of Medicaid costs and projected expansion of the various mental hygiene service systems, including: increases primarily associated with the OPWDD NYS-CARES program; the New York/New York III Supportive Housing agreement and community beds that are currently under development in the OMH pipeline, as well as funds for additional supported housing beds and associated support services for individuals leaving certain New York city adult homes, pursuant to a Federal district court order; and several chemical dependence treatment and prevention initiatives in OASAS.

SCHOOL AID

State funding for School Aid is paid from two State sources, the General Fund and lottery revenues (including VLTs). On a school year basis, following a reduction in 2011-12, School Aid is projected to grow at rates based on changes in New York State personal income. The Executive Budget proposes a $2.8 billion GEA for 2011-12. Low wealth districts would receive proportionately smaller reductions than high-wealth districts. In the future, the GEA would be scaled to limit growth in School Aid to the target rate, which is based on growth in New York State personal income. The Executive Budget recommends maintaining operating aid categories at current levels. Foundation Aid, the largest formula aid, is recommended to remain at $14.9 billion in 2011-12 and 2012-13.

FIVE-YEAR SCHOOL AID PROJECTION - SCHOOL YEAR BASIS
(millions of dollars)

	2010-11	2011-12	Annual $ Change	2012-13	Annual $ Change	2013-14	Annual $ Change	2014-15	Annual $ Change
Foundation Aid/Academic Achievement Grant	$14,894	$14,894	$0	$14,894	$0	$16,381	$939	$17,804	$1,160
Universal Prekindergarten	$393	$393	$0	$393	$0	$452	$59	$511	$59
Expense-Based Aids*	$5,769	$6,074	$305	$6,280	$206	$6,680	$400	$7,150	$470
Other Aid Categories/Initiatives	$806	$815	$9	$868	$53	$923	$55	$971	$48
Gap Elimination Adjustment	($805)	($2,786)	($1,981)	($2,250)	$536	($3,306)	($1,056)	($4,566)	($1,260)
FMAP Contingency Reduction	($132)	$0	$132	$0	$0	$0	$0	$0	$0
Total School Aid (School Year)	**$20,925**	**$19,390**	**($1,535)**	**$20,185**	**$795**	**$21,130**	**$945**	**$21,870**	**$740**

*Building, Transportation, High Cost and Private Special Education, BOCES, and Special Services Aids

Over the multi-year Financial Plan period, revenues available to finance School Aid from core lottery sales are expected to increase nominally. Increasing revenues from VLTs in 2012-13 and 2013-14 reflect the anticipated opening of a VLT facility at Aqueduct Racetrack by October 2011.

SOCIAL SERVICES

OCFS provides funding for foster care, adoption, child protective services, preventive services, delinquency prevention, and child care. OCFS oversees the State's system of family support and child welfare services administered by local departments of social services and community-based organizations. OCFS spending is projected to increase by $540 million from $1.7 billion in 2011-12 to $2.2 billion by 2014-15, driven by expected growth in claims-based programs, especially Child Welfare Services.

OTDA administers local assistance programs that provide cash benefits and supportive services to low-income families. The agency also provides a State supplement to the Federal SSI benefit for the elderly, visually handicapped, and disabled. The State share of OTDA spending is expected to grow by approximately 5 percent annually from 2011-12 through 2014-15 primarily due to higher costs to support public assistance programs.

STATE OPERATIONS

Personal service spending includes wages and compensation for overtime, holiday and temporary services. It does not include fringe benefits, which are accounted for under General State Charges. Non-personal service spending accounts for 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.

Growth in State Operations spending over the multi-year Financial Plan is concentrated in agencies that operate large facilities, such as the State University, the Mental Hygiene agencies, Corrections and Community Supervision, and Children and Family Services. The main causes of growth include inflationary increases in operating costs expected for food, medical and prescription drugs, and energy costs in State facilities. It also reflects higher costs for ongoing initiatives, including the civil commitment program for sexual offenders.

GENERAL STATE CHARGES

GSCs account for the costs of fringe benefits provided to State employees 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 7 percent over the plan period. The growth is mainly due to anticipated cost increases in pensions and health insurance for active and retired State employees.

Under legislation enacted in 2010, the State and local governments may amortize a portion of their pension costs beginning in 2010-11. Specifically, pension contribution costs in excess of the amortization thresholds, which are 9.5 percent of payroll for ERS and 17.5 percent for PFRS in 2010-11, may be amortized. The threshold for amortization increases by 1 percentage point annually (e.g., from 9.5 percent in 2010-11 to 10.5 percent in 2011-12). The State's ERS pension contribution rate as a percentage of payroll is expected to grow from 10.5 percent in 2011-12 to 13.5 percent in 2014-15 after amortization. The PFRS pension contribution rate is expected to be 18.5 percent in 2011-12, and is projected to grow to 21.5 percent by 2014-15. The authorizing legislation also permits amortization in all future years if the actuarial contribution rate is greater than the amortization threshold, which may increase or decrease by no more than one percentage point for each year. Repayment of the amortized amounts will be made over a ten-year period at an interest rate to be determined by the State Comptroller. The assumed interest rate is 5 percent. For planning purposes, the Financial Plan assumes that the State will authorize pension costs, consistent with the provisions of the authorizing legislation. The amounts assumed to be amortized over the Financial Plan period total $249 million in 2010-11, $635 million in 2011-12, $789 million in 2012-13, and $1.0 billion in 2013-14.

Pension costs also include the State's payment for the retirement incentives approved in 2010. The Financial Plan currently assumes an annual State payment of $70 million.

Spending for employee and retiree health insurance costs is expected to grow at a consistently high rate through 2014-15, with annual growth reflecting expected annual premium increases of approximately 7 percent. Spending for employee and retiree health care costs is detailed below.

FORECAST OF NEW YORK STATE EMPLOYEE HEALTH INSURANCE COSTS
(millions of dollars)

	Health Insurance		
Year	**Active Employees**	**Retirees**	**Total State**
2007-08 (Actual)	1,390	1,182	2,572
2008-09 (Actual)	1,639	1,068	2,707
2009-10 (Actual)	1,609	1,072	2,681
2010-11 (Projected)	1,838	1,223	3,061
2011-12 (Projected)	2,059	1,351	3,410
2012-13 (Projected)	2,244	1,493	3,737
2013-14 (Projected)	2,469	1,643	4,112
2014-15 (Projected)	2,509	1,603	4,112

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

See "GAAP-Basis Financial Plan" herein 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.

A significant portion of the capital and operating expenses of DMV are funded from DHBTF. The Fund receives dedicated tax and fee revenue from the Petroleum Business Tax, the Motor Fuel Tax, the Auto Rental Tax, highway use taxes, transmission taxes and motor vehicle fees administered by DMV. The Financial Plan includes transfers from the General Fund that effectively subsidize the expenses of the DHBTF. The subsidy is required because the cumulative expenses of the fund – capital and operating expenses of DOT and DMV, debt service on DHBTF bonds and transfers for debt service on bonds that fund CHIPs and local transportation programs – exceed current and projected revenue deposits and bond proceeds.

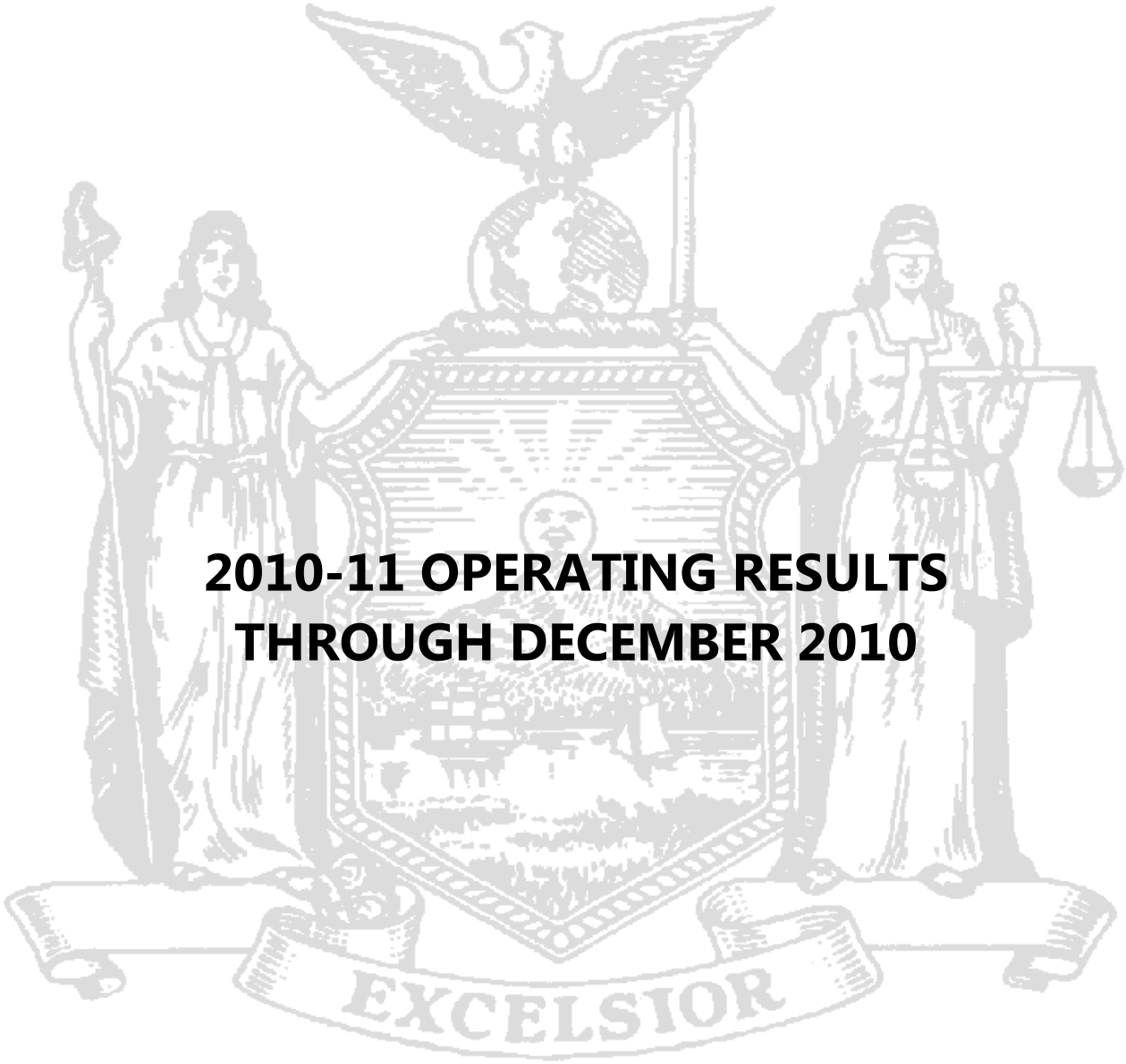
MULTI-YEAR DISBURSEMENT PROJECTIONS - GENERAL FUND TRANSFERS TO OTHER FUNDS
(millions of dollars)

	2011-12	2012-13	Annual $ Change	2013-14	Annual $ Change	2014-15	Annual $ Change
Transfers to Other Funds:	**6,268**	**6,757**	**489**	**7,151**	**394**	**7,791**	**640**
Medicaid State Share	3,032	3,119	87	3,082	(37)	3,082	0
Debt Service	1,615	1,722	107	1,668	(54)	1,576	(92)
Capital Projects	894	1,186	292	1,350	164	1,449	99
Dedicated Highway and Bridge Trust Fund	523	588	65	671	83	664	(7)
All Other Capital	371	598	227	679	81	785	106
All Other Transfers	727	730	3	1,051	321	1,684	633
SUNY- Hospital Medicaid	200	200	0	200	0	200	0
Judiciary Funds	156	156	0	160	4	162	2
Banking Services	66	66	0	66	0	66	0
Indigent Legal Services	40	40	0	40	0	40	0
Public Transportation Systems	12	12	0	12	0	12	0
Department of Transportation (MTA Tax)	25	25	0	25	0	25	0
Mass Transportation Operating Assistance	12	12	0	12	0	12	0
Medicaid Payments for State Facility Patients	16	16	0	16	0	16	0
DCJS - Crimes Against Revenues Account	16	16	0	16	0	16	0
Alcoholic Beverage Control	17	17	0	19	2	20	1
Correctional Industries	14	14	0	14	0	14	0
Mental Hygiene	0	0	0	317	317	960	643
All Other	153	156	3	154	(2)	141	(13)

Transfers to other funds are expected to total $6.8 billion in 2012-13, an annual increase of over $489 million, or 7.8 percent. This increase is mainly due to higher costs related to the Medicaid State share transfers, capital projects and projected debt service payments.

Support for capital projects is expected to increase by 32.7 percent in 2012-13 mainly for economic development projects and statewide technology initiatives.

With the exception of the mental hygiene system, the subsidies to all other operational areas are projected to remain relatively flat through 2014-15. Mental hygiene transfers to other funds are offset in part by transfers from other funds (not displayed on table).



2010-11 OPERATING RESULTS THROUGH DECEMBER 2010

2010-11 OPERATING RESULTS THROUGH DECEMBER 2010

Through December 31, 2010, General Fund receipts, including transfers from other funds, totaled $38.2 billion, $2.1 billion above the estimate in the Mid-Year Update. Receipts were higher than planned due to the payment of STAR[10] to school districts on the first business day of January 2011, as authorized in statute, rather than in the last week of December 2010, as projected in the Financial Plan. Excluding this timing-related variance, receipts were approximately $300 million lower than estimated through December 2010. General Fund disbursements, including transfers to other funds, totaled $37.5 billion, $81 million below planned levels. The General Fund ended December 2010 with a closing balance of $3.0 billion, $2.2 million higher than planned mainly due to the timing of the STAR payment

Based in part on the operating results to date, DOB has revised the annual estimates for receipts and disbursements in this Executive Budget Financial Plan. (See "Financial Plan Overview" herein.) The following table compares planned and actual results through December 31, 2010.

GENERAL FUND RESULTS: APRIL THROUGH DECEMBER 2010 (UNAUDITED)
(millions of dollars)

	Projections			Favorable/ (Unfavorable) vs.		
	Enacted Budget	October Update	Actual Reported Results	Enacted Budget	October Update	Increase/ (Decrease) from Prior Year
Opening Balance (April 1, 2010)	**2,302**	**2,302**	**2,302**	**n/a**	**n/a**	**354**
Receipts	**36,607**	**36,128**	**38,221**	**1,614**	**2,093**	**3,045**
Personal Income Tax*	20,745	20,539	22,759	2,014	2,220	2,992
User Taxes and Fees*	8,706	8,482	8,524	(182)	42	612
Business Taxes	3,808	3,623	3,430	(378)	(193)	(118)
Other Taxes*	1,044	1,097	1,150	106	53	323
Non-Tax Revenue	2,304	2,387	2,358	54	(29)	(764)
Disbursements	**37,712**	**37,596**	**37,515**	**197**	**81**	**186**
School Aid	11,751	11,572	11,623	128	(51)	1,696
Medicaid (including admin)	5,472	5,463	5,597	(125)	(134)	93
Public Health	623	582	468	155	114	(54)
All Other Education	1,265	1,166	1,103	162	63	(109)
All Other Local	6,121	6,169	6,172	(51)	(3)	(1,014)
Personal Service	4,693	4,808	4,814	(121)	(6)	(361)
Non-Personal Service	1,357	1,396	1,299	58	97	(142)
General State Charges	2,135	2,233	2,297	(162)	(64)	163
Transfers To Other Funds	4,295	4,207	4,142	153	65	(86)
Change in Operations	**(1,105)**	**(1,468)**	**706**	**1,811**	**2,174**	**2,859**
Closing Balance (December 31, 2010)	**1,197**	**864**	**3,008**	**1,811**	**2,174**	**3,213**

* Includes transfers from other funds after debt service.

[10] STAR payments are financed by a transfer of personal income tax receipts to the STAR fund.

RECEIPTS VARIANCE FROM MID-YEAR PLAN

Through December 2010, General Fund tax receipts, including transfers after debt service, were $2.1 billion above the Mid-Year Financial Plan estimate. Personal income tax receipts were $2.2 billion above planned levels due to the timing of the STAR payment, which is financed by a deposit of PIT receipts, as described above. Excluding STAR, PIT receipts were approximately $200 million below the Mid-Year estimate. Business tax receipts were $193 million below planned levels, driven by unfavorable corporate franchise tax and insurance tax receipts. Other receipts variances were modest.

DISBURSEMENTS VARIANCE FROM MID-YEAR PLAN

Through December 2010, disbursements, including transfers to other funds, were $81 million below the Mid-Year forecast. The most significant variances are detailed below:

- **School Aid:** The variance reflects the timing of general aid payments.

- **Medicaid:** Spending exceeded the forecast by $134 million due to higher Medicaid cycle spending ($154 million) and the timing of the UPL/DSH transaction, which resulted in $64 million in increased General Fund costs in December 2010 (but will result in overall State Operating Funds savings). These increases are partially offset by lower than projected spending on Medicaid administration costs ($46 million) and higher than projected collections on Medicaid audits and rebates ($36 million).

- **Public Health:** Spending is $114 million lower than projected primarily due to lower than expected claims from local governments under the Local Public Health program ($76 million) and Early Intervention ($10 million). A portion of this variance is expected to result in savings and thus the annual spending estimate has been revised downward by approximately $70 million.

- **All Other Education:** Spending was $63 million below estimates, mainly due to lower payments related to Public Library Aid, Nonpublic School Aid, and Pre-School Special Education.

- **Non-Personal Service:** Reflects strict spending controls and savings actions across the majority of the State agencies.

- **General State Charges:** Escrow receipts were $139 million lower than projected, offset by lower spending in Workers Compensation ($35 million), MTA Payroll Tax ($18 million), and Taxes on Public Land ($15 million).

- **Transfers to Other Funds:** Lower than projected spending is primarily due to the timing of reimbursements and lower spending for Capital Projects.

GENERAL FUND ANNUAL CHANGE

Receipts through December 2010 were $3.0 billion, or 1.8 percent higher than the same period in 2009. The higher receipts are largely due to the timing of the STAR payment ($2.5 billion) and growth in personal income tax collections ($572 million), as well as growth in user taxes and fees, and other taxes. Business tax collections fell $118 million, largely due to unfavorable receipts from corporation and utilities taxes, insurance taxes, and bank taxes. The decline in non-tax revenue is mainly due to receipts through December 2009 that were not received or received in lower amounts in 2010, including an additional 18-a assessment payment ($389 million), PASNY ($63 million), ERDA ($50 million), and lower fine collections ($90 million).

Disbursements through December 2010 were $186 million, or 0.5 percent, lower than for the same period in 2009. The most significant annual changes include: the delay of a $300 million CUNY Senior College payment from 2008-09 to 2009-10, which increased 2009-10 spending relative to the current year; the timing of a SUNY Community College base aid payment ($110 million); the elimination of approximately $300 million in annual AIM funding for New York City that would had been paid by December; the availability of Federal funding for public assistance benefit costs which reduced General Fund spending ($215 million); the payment of retroactive salary settlements for employees represented by NYSCOPBA, PBA and BCI in 2009-10; the payment of the $2.06 billion end-of-school year payment in June 2010 instead of March 2010; higher State payments for employee and retiree health insurance ($271 million); and the impact of strict spending controls.

ALL GOVERNMENTAL FUNDS OPERATING RESULTS

All GOVERNMENTAL FUNDS ACTUAL SPENDING RESULTS: APRIL TO DECEMBER 2010
(millions of dollars)

	Projections							Favorable/ (Unfavorable) vs.		
	Enacted Budget	Reclass*	Revised Enacted Budget	October Update	Reclass*	Revised October Update	Actual Reported Results	Revised Enacted Budget	Revised October Update	Increase/ (Decrease) from Prior Year
State Operating Funds	57.480	3.071	60.551	57.254	2.943	60.197	57.256	3.295	2.941	(1.318)
General Fund**	33,417	0	33,417	33,389	0	33,389	33,373	44	16	272
Special Revenue Funds	20,407	3,071	23,478	20,239	2,943	23,182	20,288	3,190	2,894	(2,052)
Debt Service Funds	3,656	0	3,656	3,626	0	3,626	3,595	61	31	462
All Governmental Funds	98.054	0	98.054	98.287	0	98.287	95.606	2.448	2.681	3.054
State Operating Funds	57,480	3,071	60,551	57,254	2,943	60,197	57,256	3,295	2,941	(1,318)
Capital Projects Funds	5,860	0	5,860	5,829	0	5,829	5,632	228	197	545
Federal Operating Fund	34,714	(3,071)	31,643	35,204	(2,943)	32,261	32,718	(1,075)	(457)	3,827

* Reflects the reclassification of certain Special Revenue Fund Accounts from Federal Operating Funds to State Operating Funds.
** Excludes Transfers.

State Operating Funds disbursements were $2.9 billion below the Mid-Year forecast mainly due to the timing of the STAR payment ($2.4 billion) and Mental Hygiene spending ($232 million).

Capital Projects spending was below the Mid-Year estimate primarily due to slower than anticipated spending on transportation ($108 million) and higher education projects ($101 million).

Federal Operating Funds spending was above projections largely due to higher than expected Medicaid spending.

GAAP-BASIS FINANCIAL PLANS/ OTHER POST-EMPLOYMENT BENEFITS

GAAP-BASIS FINANCIAL PLAN/ OTHER POST-EMPLOYMENT BENEFITS

GAAP-BASIS FINANCIAL PLAN

The State Budget is required to be balanced on a cash basis, which is DOB's primary focus in preparing and implementing the State Financial Plan. State Finance Law also requires the Financial Plan be presented for informational purposes on a GAAP basis. The GAAP-basis plans model, to the extent practicable, the accounting principles applied by OSC in preparation of the annual Financial Statements. Tables comparing the cash-basis and GAAP-basis General Fund Financial Plans are provided at the end of this Financial Plan.

In 2010-11, the General Fund GAAP Financial Plan shows total revenues of $48.8 billion, total expenditures of $5.8 billion, and net other financing sources of $9.5 billion, resulting in an operating deficit of $86 million, which increases the projected accumulated deficit to $3.6 billion. These results reflect the net impact of the Enacted Budget gap-closing actions.

In 2011-12, the General Fund GAAP Financial Plan shows total revenues of $46.2 billion, total expenditures of $57.9 billion, and net other financing sources of $9.3 billion, resulting in an operating surplus of $165 million, which decreases the projected accumulated deficit to $3.4 billion. These results reflect the net impact of the Executive Budget gap-closing actions. DOB's detailed GAAP Financial Plans for 2010-11 through 2014-15 are provided in the Financial Plan Tables.

OTHER POST EMPLOYMENT BENEFITS

Substantially all of the State's employees become eligible for post retirement benefits if they reach retirement while working for the State. In accordance with GASB Statement 45, the State must perform an actuarial valuation every two years for purposes of calculating OPEB liabilities. As disclosed in note 13 of the State's Basic Financial Statements for fiscal year 2009-10, the ARC represents the annual level of funding that, if set-aside on an ongoing basis, is projected to cover normal costs each year and amortize any unfunded liabilities of the plan over a period not to exceed thirty years. Amounts required but not actually set aside to pay for these benefits are accumulated with interest as part of the net OPEB obligation, after adjusting for amounts previously required.

As reported in the State's Basic Financial Statements for 2009-10, an actuarial valuation of OPEB liabilities was performed as of April 1, 2008 with results projected to April 1, 2009 for the fiscal year ended March 31, 2010. The valuation calculated the present value of the actuarial accrued total liability for benefits as of March 31, 2010 at $55.9 billion ($46.3 billion for the State and $9.6 billion for SUNY), determined using the Frozen Entry Age actuarial cost method, and is amortized over an open period of 30 years using the level percentage of projected payroll amortization method.

The net OPEB liability for 2009-10 totaled $3.3 billion ($2.7 billion for the State and $0.6 billion for SUNY) under the Frozen Entry Age actuarial cost method, allocating costs on a level basis over earnings. This was $2.1 billion ($1.7 billion for the State and $0.4 billion for SUNY) above the payments for retiree costs made by the State in 2009-10. This difference between the State's PAYGO costs and the actuarially determined required annual contribution under GASB 45 reduced the State's currently positive net asset condition at the end of 2009-10 by $2.1 billion.

The State's actuarial consultant has provided an updated calculation of the ARC and annual OPEB costs. The updated calculation will ultimately be reflected in the financial statements for the State and SUNY for fiscal year 2010-11. The updated calculation shows the present value of the actuarial accrued total liability for benefits at $60.2 billion ($50.1 billion for the State and $10.1 billion for SUNY).

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

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

FISCAL IMPACT ON LOCAL GOVERNMENTS

FISCAL IMPACT ON LOCAL GOVERNMENTS

This section presents the estimated fiscal impact of changes proposed in the 2011-12 Executive Budget on New York's municipalities as required by State Finance Law. To supplement the narrative below, charts detailing the local government impact are provided in the "Financial Plan Tables" section of this report.

OVERVIEW

Executive Budget actions, in total, will result in a negative local impact estimated at $1.83 billion for local fiscal years ending in 2012 — the first full-annual local fiscal year affected by the 2011-12 Executive Budget. This impact, however, varies by class of local government. While all classes would realize a negative fiscal impact, the impact would be greatest on New York City and school districts.

- **School Districts:** School districts outside of New York City will experience a $1.1 billion negative impact in the 2011-12 school year driven mostly by a $1.0 billion reduction in School Aid that is necessary to close large State budget gaps. School districts will also incur $36 million in increased costs related to Summer School Special Education financing reform. The State will also shift to school districts, its cost of overseeing the room and board of students who are placed in residential schools by a CSE, resulting in $35 million in additional costs. Financing for Private School Special Education for the Blind and Deaf will also be reformed by having school districts and the State share in the cost of these schools, at an additional cost to school districts of $7 million.

- **New York City:** The City of New York will realize a $659 million negative impact in CFY 2011-12. In addition to a $518 million reduction in School Aid, the City will also incur $50 million in increased costs related to Summer School Special Education financing reform, as well as $12 million in additional costs related to financing for Private School Special Education for the Blind and Deaf. The City will also be negatively impacted in other areas including: $65 million for human services programs; $14 million for certain optional public health programs; and $7 million for criminal justice programs. These reductions are partially offset with Early Intervention program reforms that will reduce City spending with estimated savings of $8 million in 2011-12. The 2011-12 Executive Budget will also continue the City's AIM $302 million elimination enacted in 2010-11.

- **Counties:** County governments will experience an $42 million net decrease in financial support from the Executive Budget in 2012, primarily due to $19 million in reductions to certain optional public health programs; $15 million in reductions to human services programs; $7 million in reductions for criminal justice programs; and $6 million in reductions to certain municipal aid programs. These funding reductions will be partially offset by $13 million in savings from Early Intervention program reforms.

- **Other Municipalities:** Other cities, towns and villages will experience an overall $25 million negative impact in local fiscal years ending in 2012, mostly due to a $15 million reduction in AIM funding for cities, towns and villages; as well as a $4.4 million elimination of VLT Aid.

Counties and New York City will also benefit from continuation of the cap on local share of Medicaid costs and State takeover of Family Health Plus program expenses, which will save a combined $2.4 billion in 2012. Counting this assistance, the total fiscal impact on local governments is a positive $545 million.

REORGANIZATION AND EFFICIENCY INCENTIVES

The Executive Budget includes $500 million in competitive grants to make school districts more efficient and improve student performance: School District Performance Improvement Awards totaling $250 million to be awarded on a competitive basis to school districts that demonstrate significant improvement in student performance; and School District Management Efficiency Awards, also totaling $250 million, to be awarded competitively to school districts that undertake long-term structural changes to reduce costs and improve efficiency.

The Executive Budget provides $79 million in appropriations for programs designed to encourage and reward local governments that consolidate or achieve efficiencies and performance improvements. Of this total amount, $35 million is for Citizen Empowerment Tax Credits and Citizens Re-Organization Empowerment Grants, and $40 million is for the Local Government Performance and Efficiency Program, noted below:

- **Citizen Empowerment Tax Credits.** Funding would be available to incentivize local government consolidation or dissolution, providing a bonus equal to 15 percent of the newly combined local government's tax levy. At least 50 percent of such amount must be used for direct relief to property taxpayers.

- **Citizens Re-Organization Empowerment Grants.** Funding would be available for grants up to $100,000 for local governments to cover costs associated with studies, plans and implementation efforts related to local government re-organization activities.

- **Local Government Performance and Efficiency Program.** Funding would be available for competitive one-time awards of up to $25 per capita, capped at $5 million, to recognize local governments that have achieved efficiencies and performance improvements.

- **Local Government Efficiency Grants.** Funding would continue to be available to cover costs associated with local government efficiency projects, such as planning for and/or implementation of a functional consolidation, shared or cooperative services, and regionalized delivery of services. The maximum grant award for a project is $200,000 per municipality or $1 million total, and local matching funds of 10 percent of the total cost of the activities under the grant work plan are required.

MANDATE REFORM

To help local governments reduce spending with the least impact on operations, Governor Cuomo has created the Mandate Relief Redesign Team by Executive Order. This team will conduct a rigorous and comprehensive review of mandates imposed on local governments in order to seek the best and most cost- efficient and cost- effective ways to deliver mandated programs and services and to identify mandates that are ineffective, unnecessary, outdated and duplicative. The Team will report to the Governor on March 1, 2011.

GLOSSARY OF ACRONYMS

GLOSSARY OF ACRONYMS

(AIM) ..... Aid and Incentive for Municipalities
(ARC) ..... Annual Required Contribution
(ARRA) ..... American Recovery and Reinvestment Act of 2009
(BCI) ..... Bureau of Criminal Investigation
(BIC) ..... Bond Issuance Change
(BOCES) ..... Board of Cooperative Education Services
(CAP) ..... Comprehensive Attendance Program
(CHIPs) ..... Consolidated Highway Improvement Programs
(CHP) ..... Child Health Plus
(CMS) ..... Centers for Medicare and Medicaid Services
(CNG) ..... Compressed Natural Gas
(COLA) ..... Cost-of-Living Adjustment
(CQCAPD) ..... Commission on Quality Care and Advocacy for Persons with Disabilities
(CSE) ..... Committee on Special Education
(CSEA) ..... Civil Service Employees Association
(CUNY) ..... City University of New York
(DASNY) ..... Dormitory Authority of the State of New York
(DCJS) ..... Division of Criminal Justice Services
(DDPC) ..... Developmental Disabilities Planning Counsel
(DED) ..... Department of Economic Development
(DHBTF) ..... Dedicated Highway and Bridge Trust Fund
(DHCR) ..... Division of Housing and Community Renewal
(DMV) ..... Department of Motor Vehicles
(DOB) ..... Division of the Budget
(DOCS) ..... Department of Correctional Services
(DOH) ..... Department of Health
(DOS) ..... Department of State
(DOT) ..... Department of Transportation
(DRRF) ..... Debt Reduction Reserve Fund
(DRP) ..... Deficit Reduction Plan
(DSH) ..... Disproportionate Share Hospital
(DSP) ..... Division of State Police
(EI) ..... Early Intervention
(EPIC) ..... Elderly Pharmaceutical Insurance Coverage
(ERDA) ..... Energy Research and Development Authority
(ERS) ..... Economic Research Service
(ESDC) ..... Empire State Development Corporation
(EXCEL) ..... Expanding our Children's Education and Learning
(FHP) ..... Family Health Plus
(FMAP) ..... Federal Medical Assistance Percentage
(FMP) ..... Fiscal Management Plan
(FTE) ..... Full-Time Equivalent
(GAAP) ..... Generally Accepted Accounting Principles
(GASB) ..... Governmental Accounting Standards Board
(GASB 45) ..... Governmental Accounting Standards Board Statement 45

GLOSSARY OF ACRONYMS

(GEA)..... Gap Elimination Adjustment
(GOER)..... Governor's Office of Employee Relations
(GPHW)..... General Public Health Works
(GSCs).....General State Charges
(HCRA)..... Health Care Reform Act
(HEAL NY) .....Health Care Equity and Affordability Law for New Yorkers
(HEAP) ..... Home Energy Assistance Program
(HELP)..... Higher Education Loan Program
(HFA).....Housing Finance Agency
(HHC) ..... Health and Hospital Corporation
(HESC)..... Higher Education Services Corporation
(MMTOA).....Metropolitan Mass Transportation Operating Assistance Account
(MSA) .....Mandated Services Aid
(MTA).....Metropolitan Transportation Authority
(MTOA) ..... Mass Transportation Operating Assistance Fund
(NYSCOPBA).....New York State Correctional Officers and Police Benevolent Association
(NYHELPS)..... New York Higher Education Loan Program
(OASAS).....Office of Alcoholism and Substance Abuse Services
(OCFS)..... Office of Children and Family Services
(OCR).....Department of Transportation's Office of Civil Rights
(OFT) .....Office for Technology
(OGS).....Office of General Services
(OHS).....Office of Homeland Security
(OMH).....Office of Mental Health
(OMIG) ..... Office of the Medicaid Inspector General
(OPDV)..... Office for the Prevention of Domestic Violence
(OPEB).....Other Post Employment Benefits
(OPWDD) .....Office for People with Developmental Disabilities
(ORDA).....Olympic Regional Development Authority
(OSC) .....Office of the State Comptroller
(OTDA).....Office of Temporary and Disability Assistance
(PASNY)..... Power Authority of the State of New York
(PAYGO) ..... Pay-as-you-go
(PBA) ..... Police Benevolent Association
(PEF)..... Public Employees Federation
(PFRS).....Police and Fire Retirement System
(PIA) .....Professional Insurance Agents
(PIT).....Personal Income Tax
(RBTF)..... Revenue Bond Tax Fund
(SCOC) .....State Commission of Correction
(SED) ..... State Education Department
(SOFA)…….....New York State Office for the Aging
(SSI) ..... Supplemental Security Income
(STAR)..... School Tax Relief
(STARC)..... State Tax Asset Receivable Corporation
(STIP).....Short-Term Investment Pool
(SUNY).....State University of New York
(TA).....Thruway Authority

(TANF) .....Temporary Assistance for Needy Families
(TAP) .....Tuition Assistance Program
(UDC) .....Urban Development Corporation
(UPK)..... Universal Pre-Kindergarten
(UPL) ..... Upper Payment Limits
(UUP)..... United University Professions
(VLT) ..... Video Lottery Terminal

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

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

NOTE 1 BASIS OF ACCOUNTING

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

NOTE 2 FUND TYPES AND PERSPECTIVES

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 and (2) Federal Special Revenue Funds. An example of a State Special Revenue Fund is the Conservation Fund which finances a number of State environmental programs. An example of a Federal Special Revenue Fund is the Health and Human Services Fund. Although any earmarked revenue fund is treated as a Special Revenue Fund for cash-basis budgeting and reporting purposes, some are combined with the General Fund for purposes of reporting on the basis of GAAP**.**

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

Capital Projects - These funds finance such capital construction costs as: Planning, land acquisition, design, construction, construction management and supervision, and equipment costs attributable. Capital projects includes spending for 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 capital programs, including 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

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. The Financial Plan conforms to the OSC accounting of State Operating Funds. All capital spending, regardless of financing source, is included in the Capital budget.

Proprietary Funds

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

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

Fiduciary Funds

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

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

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

NOTE 3 DISBURSEMENT DESCRIPTIONS

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

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

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

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

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

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

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

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

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

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

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

NOTE 4 RESERVATIONS OF GENERAL FUND BALANCE

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

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

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

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

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

Informal Designation of Fund Balance
From time to time, DOB will informally designate unrestricted balances in the General Fund for specific policy goals. These amounts are typically identified with the phrase "reserved for".

NOTE 5 STATE/FEDERAL REPORTING

Certain Special Revenue accounts formerly reported in the Financial Plan as Federal Operating Funds have been reclassified to State Operating Funds. This treatment is consistent with reporting by the Office of State Comptroller. Spending adjustments for 2010-11 and 2011-12 are detailed below.

	2010-2011			2011-2012		
	Mid-Year Published	Adjustment	Mid-Year Revised	Mid-Year Published	Adjustment	Mid-Year Revised
Disbursements:						
Grants to local governments	55,759	589	56,348	64,475	596	65,071
State operations:						
Personal service	10,270	2,057	12,327	11,260	1,612	12,872
Non-personal service	4,613	705	5,318	4,790	712	5,502
General State charges	5,146	895	6,041	5,749	779	6,528
Debt service	5,471	0	5,471	6,039	0	6,039
Capital projects	2	0	2	2	0	2
Total disbursements	81,261	4,246	85,507	92,315	3,699	96,014

NOTE 6 ITEMS AFFECTING 2010-11 TO 2011-12 COMPARABILITY

School Aid Payment
The end-of-year school aid payment ($2.06 billion) scheduled for the last quarter of 2009-10 was paid in the first quarter of 2010-11, as authorized in statute. This was done to carry forward the 2009-10 budget shortfall into 2010-11.

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.

Pension Amortization
The Financial Plan projections assume that the State will amortize pension costs above a percentage of payroll, as authorized by legislation enacted in 2010. The percentage of payroll above which costs may be amortized increases annually, as follows: 9.5 percent in 2010-11; 10.5 percent in 2011-12; 11.5 percent in 2012-13; 12.5 percent in 2013-14; and 13.5 percent in 2014-15. The amortization reduces the State's annual pension contribution in the short term, but results in long-term costs. The amounts expected to be amortized total $249 million in 2010-11, $635 million in 2011-12, $789 million in 2012-13, and $1 billion in 2013-14.

Retroactive Labor Settlements
Several unions have not agreed to labor settlements for contract periods prior to 2011-12. In recent years, the State has included spending in the Financial Plan for potential settlements, which have not materialized. In the 2011-12 Executive Budget Financial Plan, the costs of potential settlements have been removed from the spending totals and are now displayed as a General Fund reserve for this purpose. The amount of the reserve is calculated on the assumption that the unions that have not agreed to contracts will receive the same terms and conditions as the unions with ratified contracts.

NOTE 7 OFF-BUDGET TRANSACTIONS

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

NOTE 8 GENERAL FUND/HCRA COMBINED GAP

The current HCRA authorization expires on March 31, 2011. The Executive Budget projects that HCRA will remain balanced through 2014-15. However any unaddressed shortfall would need to be financed by the General Fund, therefore the General Fund gap estimates include any HCRA imbalance.

NOTE 9 MTA FINANCIAL ASSISTANCE FUND

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 an actual $1.3 billion in 2009-10 growing to an estimated $2.0 billion in 2014-15.

NOTE 10 CHANGES TO THE MEDICAID PROGRAM

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

NOTE 11 STATEWIDE CASH FLOW ADMINISTRATION

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

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

NOTE 12 OUTSTANDING TEMPORARY LOANS SUMMARY

The total outstanding loan balance at March 31, 2010 was $1.5 billion comprised of advances for bond reimbursable capital spending pending the receipt of bond proceeds ($735 million), Federal activities that are financed initially by the State pending Federal receipt governed by Federal cash management regulations ($318 million), State Special Revenue Funds ($377 million), and Proprietary Funds ($56 million).

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
MULTI-YEAR FINANCIAL PLAN
(millions of dollars)

	2011-2012 Proposed	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Receipts:				
Taxes:				
Personal Income Tax	25,589	25,796	27,256	28,405
User Taxes and Fees	9,153	9,386	9,754	10,113
Business Taxes	6,251	6,422	6,717	6,186
Other Taxes	1,030	1,075	1,135	1,195
Miscellaneous Receipts	3,088	2,827	2,406	1,976
Federal Receipts	60	60	60	60
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	7,955	7,822	8,277	8,619
Sales Tax in Excess of LGAC Debt Service	2,418	2,495	2,629	2,741
Real Estate Taxes in Excess of CW/CA Debt Service	394	479	580	653
All Other Transfers	1,065	775	679	675
Total Receipts	57,003	57,137	59,493	60,623
Disbursements:				
Local Assistance Grants	38,318	39,333	41,159	43,083
Departmental Operations:				
Personal Service	5,693	5,866	5,973	6,141
Non-personal Service	1,816	2,221	2,087	2,214
General State Charges	4,658	5,119	5,477	5,651
Transfers to Other Funds:				
Debt Service	1,615	1,722	1,668	1,576
Capital Projects	894	1,186	1,350	1,449
State Share Medicaid	3,032	3,119	3,082	3,082
Other Purposes	727	730	1,051	1,684
Total Disbursements	56,753	59,296	61,847	64,880
Reserves:				
Community Projects Fund	(96)	0	0	0
Prior-Year Labor Agreements (2007-2011)	346	142	142	142
Increase (Decrease) in Reserves	250	142	142	142
Excess (Deficiency) of Receipts Over Disbursements and Reserves	0	(2,301)	(2,496)	(4,399)

CASH FINANCIAL PLAN
GENERAL FUND
ANNUAL CHANGE FROM PRIOR YEAR
(millions of dollars)

	2009-2010 Actuals	2010-2011 Revised	Annual $ Change	Annual % Change
Opening fund balance	1,948	2,302	354	18.2%
Receipts:				
Taxes:				
Personal Income Tax	22,655	23,624	969	4.3%
User Taxes and Fees	8,086	8,775	689	8.5%
Business Taxes	5,371	5,664	293	5.5%
Other Taxes	885	1,099	214	24.2%
Miscellaneous Receipts	3,888	3,083	(805)	-20.7%
Federal Receipts	71	60	(11)	-15.5%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	7,641	7,557	(84)	-1.1%
Sales Tax in Excess of LGAC Debt Service	2,123	2,328	205	9.7%
Real Estate Taxes in Excess of CW/CA Debt Service	182	334	152	83.5%
All Other Transfers	1,654	1,690	36	2.2%
Total Receipts	52,556	54,214	1,658	3.2%
Disbursements:				
Local Assistance Grants	34,234	37,322	3,088	9.0%
Departmental Operations:				
Personal Service	6,610	6,240	(370)	-5.6%
Non-Personal Service	1,977	1,803	(174)	-8.8%
General State Charges	3,594	4,124	530	14.7%
Transfers to Other Funds:				
Debt Service	1,844	1,589	(255)	-13.8%
Capital Projects	565	858	293	51.9%
State Share Medicaid	2,401	2,435	34	1.4%
Other Purposes	977	786	(191)	-19.5%
Total Disbursements	52,202	55,157	2,955	5.7%
Excess (Deficiency) of Receipts Over Disbursements and Reserves	354	(943)	(1,297)	-366.4%
Closing Fund Balance	2,302	1,359	(943)	-41.0%
Statutory 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	96	96	0	
Reserved For				
Debt Management	73	36	(37)	
2010-11 Obligations	906	0	(906)	

CASH FINANCIAL PLAN
GENERAL FUND
ANNUAL CHANGE FROM CURRENT YEAR
(millions of dollars)

	2010-2011 Revised	2011-2012 Executive	Annual $ Change	Annual % Change
Opening Fund Balance	2,302	1,359	(943)	-41.0%
Receipts:				
Taxes:				
Personal Income Tax	23,624	25,589	1,965	8.3%
User Taxes and Fees	8,775	9,153	378	4.3%
Business Taxes	5,664	6,251	587	10.4%
Other Taxes	1,099	1,030	(69)	-6.3%
Miscellaneous Receipts	3,083	3,088	5	0.2%
Federal Receipts	60	60	0	0.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	7,557	7,955	398	5.3%
Sales Tax in Excess of LGAC Debt Service	2,328	2,418	90	3.9%
Real Estate Taxes in Excess of CW/CA Debt Service	334	394	60	18.0%
All Other Transfers	1,690	1,065	(625)	-37.0%
Total Receipts	54,214	57,003	2,789	5.1%
Disbursements:				
Local Assistance Grants	37,322	38,318	996	2.7%
Departmental Operations:				
Personal Service	6,240	5,693	(547)	-8.8%
Non-Personal Service	1,803	1,816	13	0.7%
General State Charges	4,124	4,658	534	12.9%
Transfers to Other Funds:				
Debt Service	1,589	1,615	26	1.6%
Capital Projects	858	894	36	4.2%
State Share Medicaid	2,435	3,032	597	24.5%
Other Purposes	786	727	(59)	-7.5%
Total Disbursements	55,157	56,753	1,596	2.9%
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(943)	250	1,193	-126.5%
Closing Fund Balance	1,359	1,609	250	18.4%
Statutory 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	96	0	(96)	
Reserved For				
Prior-Year Labor Agreements (2007-2011)	0	346	346	
Debt Management	36	36	0	

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

	Mid-Year	Change	Executive
Opening Fund Balance	2,302	0	2,302
Receipts:			
Taxes:			
Personal Income Tax	24,148	(524)	23,624
User Taxes and Fees	8,736	39	8,775
Business Taxes	5,783	(119)	5,664
Other Taxes	1,034	65	1,099
Miscellaneous Receipts	2,861	222	3,083
Federal Receipts	60	0	60
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	7,771	(214)	7,557
Sales Tax in Excess of LGAC Debt Service	2,298	30	2,328
Real Estate Taxes in Excess of CW/CA Debt Service	332	2	334
All Other	1,491	199	1,690
Total receipts	54,514	(300)	54,214
Disbursements:			
Local Assistance Grants	37,748	(426)	37,322
Departmental Operations:			
Personal Service	6,189	51	6,240
Non-Personal Service	1,949	(146)	1,803
General State Charges	4,119	5	4,124
Transfers to Other Funds:			
Debt Service	1,650	(61)	1,589
Capital Projects	878	(20)	858
State Share Medicaid	2,435	0	2,435
Other Purposes	778	8	786
Total Disbursements	55,746	(589)	55,157
Proposed Reductions	(315)	315	0
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(917)	(26)	(943)
Closing Fund Balance	1,385	(26)	1,359
Statutory Reserves			
Tax Stabilization Reserve Fund	1,031	0	1,031
Rainy Day Reserve Fund	175	0	175
Contingency Reserve Fund	21	0	21
Community Projects Fund	85	11	96
Reserved for			
Debt Management	73	(37)	36

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

	Mid-Year	Change	Executive
Opening fund balance	1,385	(26)	1,359
Receipts:			
Taxes:			
Personal Income Tax	26,040	(451)	25,589
User Taxes and Fees	9,035	118	9,153
Business Taxes	6,452	(201)	6,251
Other Taxes	989	41	1,030
Miscellaneous Receipts	2,821	267	3,088
Federal Receipts	60	0	60
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	8,151	(196)	7,955
Sales Tax in Excess of LGAC Debt Service	2,363	55	2,418
Real Estate Taxes in Excess of CW/CA Debt Service	354	40	394
All Other	792	273	1,065
Total Receipts	57,057	(54)	57,003
Disbursements:			
Local Assistance Grants	46,012	(7,694)	38,318
State Operations:			
Personal Service	6,659	(966)	5,693
Non-Personal Service	2,090	(274)	1,816
General State Charges	4,583	75	4,658
Transfers to Other Funds:			
Debt Service	1,766	(151)	1,615
Capital Projects	1,197	(303)	894
State Share Medicaid	3,013	19	3,032
Other Purposes	811	(84)	727
Total Disbursements	66,131	(9,378)	56,753
Reserves:			
Community Projects Fund	(48)	(48)	(96)
Prior-Year Labor Agreements (2007-2011)	0	346	346
Increase (Decrease) in Reserves	(48)	298	250
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(9,026)	9,026	0

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

	Mid-Year	Change	Executive
Receipts:			
Taxes:			
Personal Income Tax	25,881	(85)	25,796
User Taxes and Fees	9,255	131	9,386
Business Taxes	6,658	(236)	6,422
Other Taxes	1,029	46	1,075
Miscellaneous Receipts	2,786	41	2,827
Federal Receipts	60	0	60
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	7,974	(152)	7,822
Sales Tax in Excess of LGAC Debt Service	2,439	56	2,495
Real Estate Taxes in Excess of CW/CA Debt Service	464	15	479
All Other	520	255	775
Total Receipts	57,066	71	57,137
Disbursements:			
Local Assistance Grants	50,697	(11,364)	39,333
Departmental Operations:			
Personal Service	6,556	(690)	5,866
Non-Personal Service	2,242	(21)	2,221
General State Charges	4,989	130	5,119
Transfers to Other Funds:			
Debt Service	1,757	(35)	1,722
Capital Projects	1,310	(124)	1,186
State Share Medicaid	3,110	9	3,119
Other Purposes	1,120	(390)	730
Total Disbursements	71,781	(12,485)	59,296
Reserves:			
Community Projects Fund	(71)	71	0
Prior-Year Labor Agreements (2007-2011)	0	142	142
Increase (Decrease) in Reserves	(71)	213	142
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(14,644)	12,343	(2,301)

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

	Mid-Year	Change	Executive
Receipts:			
Taxes:			
Personal Income Tax	27,356	(100)	27,256
User Taxes and Fees	9,687	67	9,754
Business Taxes	6,895	(178)	6,717
Other Taxes	1,084	51	1,135
Miscellaneous Receipts	2,734	(328)	2,406
Federal Receipts	60	0	60
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	8,406	(129)	8,277
Sales Tax in Excess of LGAC Debt Service	2,590	39	2,629
Real Estate Taxes in Excess of CW/CA Debt Service	539	41	580
All Other	520	159	679
Total Receipts	59,871	(378)	59,493
Disbursements:			
Local Assistance Grants	54,896	(13,737)	41,159
Departmental Operations:			
Personal Service	6,663	(690)	5,973
Non-Personal Service	2,363	(276)	2,087
General State Charges	5,437	40	5,477
Transfers to Other Funds:			
Debt Service	1,686	(18)	1,668
Capital Projects	1,462	(112)	1,350
State Share Medicaid	3,073	9	3,082
Other Purposes	1,548	(497)	1,051
Total Disbursements	77,128	(15,281)	61,847
Reserves:			
Community Projects Fund	(25)	25	0
Prior-Year Labor Agreements (2007-2011)	0	142	142
Increase (Decrease) in Reserves	(25)	167	142
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(17,232)	14,736	(2,496)

CASH RECEIPTS
CURRENT STATE RECEIPTS
GENERAL FUND
2011-2012 THROUGH 2014-2015
(millions of dollars)

	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Taxes:				
Withholdings	31,802	32,256	34,435	36,283
Estimated Payments	10,925	11,028	11,110	11,775
Final Payments	2,190	2,293	2,291	2,288
Other Payments	1,104	1,149	1,226	1,328
Gross Collections	46,021	46,726	49,062	51,674
State/City Offset	(48)	(48)	(48)	(48)
Refunds	(7,464)	(7,854)	(7,992)	(8,829)
Reported Tax Collections	38,509	38,824	41,022	42,797
STAR (Dedicated Deposits)	(3,292)	(3,322)	(3,510)	(3,692)
RBTF (Dedicated Transfers)	(9,628)	(9,706)	(10,256)	(10,700)
Personal Income Tax	25,589	25,796	27,256	28,405
Sales and Use Tax	11,208	11,513	12,008	12,488
Cigarette and Tobacco Taxes	514	513	506	500
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	233	238	242	247
Highway Use Tax	0	0	0	0
Auto Rental Tax	0	0	0	0
Taxicab Surcharge	0	0	0	0
Gross Utility Taxes and Fees	11,955	12,264	12,756	13,235
LGAC Sales Tax (Dedicated Transfers)	(2,802)	(2,878)	(3,002)	(3,122)
User Taxes and Fees	9,153	9,386	9,754	10,113
Corporation Franchise Tax	3,157	3,144	3,290	2,607
Corporation and Utilities Tax	681	750	780	803
Insurance Taxes	1,266	1,318	1,376	1,438
Bank Tax	1,147	1,210	1,271	1,338
Petroleum Business Tax	0	0	0	0
Business Taxes	6,251	6,422	6,717	6,186
Estate Tax	1,015	1,060	1,120	1,180
Real Estate Transfer Tax	620	700	795	860
Gift Tax	0	0	0	0
Real Property Gains Tax	0	0	0	0
Pari-Mutuel Taxes	14	14	14	14
Other Taxes	1	1	1	1
Gross Other Taxes	1,650	1,775	1,930	2,055
Real Estate Transfer Tax (Dedicated)	(620)	(700)	(795)	(860)
Other Taxes	1,030	1,075	1,135	1,195
Payroll Tax	0	0	0	0
Total Taxes	42,023	42,679	44,862	45,899
Licenses, Fees, Etc.	455	445	406	426
Abandoned Property	745	725	660	645
Motor Vehicle Fees	132	109	36	36
ABC License Fee	49	51	50	50
Reimbursements	202	202	197	197
Investment Income	10	10	10	10
Other Transactions	1,495	1,285	1,047	612
Miscellaneous Receipts	3,088	2,827	2,406	1,976
Federal Grants	60	60	60	60
Total	45,171	45,566	47,328	47,935

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

	2009-2010 Actuals	2010-2011 Revised	Annual $ Change	Annual % Change
Taxes:				
Withholdings	29,443	30,776	1,333	4.5%
Estimated Payments	9,028	9,751	723	8.0%
Final Payments	1,822	1,967	145	8.0%
Other Payments	1,100	1,091	(9)	-0.8%
Gross Collections	41,393	43,585	2,192	5.3%
State/City Offset	62	(48)	(110)	-177.4%
Refunds	(6,703)	(7,638)	(935)	13.9%
Reported Tax Collections	34,752	35,899	1,147	3.3%
STAR (Dedicated Deposits)	(3,409)	(3,300)	109	-3.2%
RBTF (Dedicated Transfers)	(8,688)	(8,975)	(287)	3.3%
Personal Income Tax	22,655	23,624	969	4.3%
Sales and Use Tax	9,871	10,751	880	8.9%
Cigarette and Tobacco Taxes	456	484	28	6.1%
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	225	228	3	1.3%
Highway Use Tax	0	0	0	--
Auto Rental Tax	0	0	0	--
Taxicab Surcharge	0	0	0	--
Gross Utility Taxes and Fees	10,552	11,463	911	8.6%
LGAC Sales Tax (Dedicated Transfers)	(2,466)	(2,688)	(222)	9.0%
User Taxes and Fees	8,086	8,775	689	8.5%
Corporation Franchise Tax	2,145	2,848	703	32.8%
Corporation and Utilities Tax	722	634	(88)	-12.2%
Insurance Taxes	1,331	1,191	(140)	-10.5%
Bank Tax	1,173	991	(182)	-15.5%
Petroleum Business Tax	0	0	0	--
Business Taxes	5,371	5,664	293	5.5%
Estate Tax	864	1,080	216	25.0%
Real Estate Transfer Tax	493	566	73	14.8%
Gift Tax	2	1	(1)	-50.0%
Real Property Gains Tax	(1)	0	1	-100.0%
Pari-Mutuel Taxes	19	17	(2)	-10.5%
Other Taxes	1	1	0	0.0%
Gross Other Taxes	1,378	1,665	287	20.8%
Real Estate Transfer Tax (Dedicated)	(493)	(566)	(73)	14.8%
Other Taxes	885	1,099	214	24.2%
Payroll Tax	0	0	0	--
Total Taxes	36,997	39,162	2,165	5.9%
Licenses, Fees, Etc.	702	627	(75)	-10.7%
Abandoned Property	608	650	42	6.9%
Motor Vehicle Fees	49	36	(13)	-26.5%
ABC License Fee	15	46	31	206.7%
Reimbursements	323	222	(101)	-31.3%
Investment Income	14	5	(9)	-64.3%
Other Transactions	2,177	1,497	(680)	-31.2%
Miscellaneous Receipts	3,888	3,083	(805)	-20.7%
Federal Grants	71	60	(11)	-15.5%
Total	40,956	42,305	1,349	3.3%

CURRENT STATE RECEIPTS
GENERAL FUND
2010-2011 and 2011-2012
(millions of dollars)

	2010-2011 Revised	2011-2012 Executive	Annual $ Change	Annual % Change
Taxes:				
Withholdings	30,776	31,802	1,026	3.3%
Estimated Payments	9,751	10,925	1,174	12.0%
Final Payments	1,967	2,190	223	11.3%
Other Payments	1,091	1,104	13	1.2%
Gross Collections	43,585	46,021	2,436	5.6%
State/City Offset	(48)	(48)	0	0.0%
Refunds	(7,638)	(7,464)	174	-2.3%
Reported Tax Collections	35,899	38,509	2,610	7.3%
STAR (Dedicated Deposits)	(3,300)	(3,292)	8	-0.2%
RBTF (Dedicated Transfers)	(8,975)	(9,628)	(653)	7.3%
Personal Income Tax	23,624	25,589	1,965	8.3%
Sales and Use Tax	10,751	11,208	457	4.3%
Cigarette and Tobacco Taxes	484	514	30	6.2%
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	228	233	5	2.2%
Highway Use Tax	0	0	0	--
Auto Rental Tax	0	0	0	--
Taxicab Surcharge	0	0	0	--
Gross Utility Taxes and Fees	11,463	11,955	492	4.3%
LGAC Sales Tax (Dedicated Transfers)	(2,688)	(2,802)	(114)	4.2%
User Taxes and Fees	8,775	9,153	378	4.3%
Corporation Franchise Tax	2,848	3,157	309	10.8%
Corporation and Utilities Tax	634	681	47	7.4%
Insurance Taxes	1,191	1,266	75	6.3%
Bank Tax	991	1,147	156	15.7%
Petroleum Business Tax	0	0	0	--
Business Taxes	5,664	6,251	587	10.4%
Estate Tax	1,080	1,015	(65)	-6.0%
Real Estate Transfer Tax	566	620	54	9.5%
Gift Tax	1	0	(1)	-100.0%
Real Property Gains Tax	0	0	0	--
Pari-Mutuel Taxes	17	14	(3)	-17.6%
Other Taxes	1	1	0	0.0%
Gross Other Taxes	1,665	1,650	(15)	-0.9%
Real Estate Transfer Tax (Dedicated)	(566)	(620)	(54)	9.5%
Other Taxes	1,099	1,030	(69)	-6.3%
Payroll Tax	0	0	0	--
Total Taxes	39,162	42,023	2,861	7.3%
Licenses, Fees, Etc.	627	455	(172)	-27.4%
Abandoned Property	650	745	95	14.6%
Motor Vehicle Fees	36	132	96	266.7%
ABC License Fee	46	49	3	6.5%
Reimbursements	222	202	(20)	-9.0%
Investment Income	5	10	5	100.0%
Other Transactions	1,497	1,495	(2)	-0.1%
Miscellaneous Receipts	3,083	3,088	5	0.2%
Federal Grants	60	60	0	0.0%
Total	42,305	45,171	2,866	6.8%

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

	General Fund	Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Opening Fund Balance	1,948	2,630	298	4,876
Receipts:				
Taxes	36,997	7,801	11,448	56,246
Miscellaneous Receipts	3,888	14,654	974	19,516
Federal Receipts	71	1	13	85
Total Receipts	40,956	22,456	12,435	75,847
Disbursements:				
Local Assistance Grants	34,234	18,089	0	52,323
Departmental Operations:				
Personal Service	6,610	6,138	0	12,748
Non-Personal Service	1,977	3,087	51	5,115
General State Charges	3,594	1,907	0	5,501
Debt Service	0	0	4,961	4,961
Capital Projects	0	11	0	11
Total Disbursements	46,415	29,232	5,012	80,659
Other Financing Sources (Uses):				
Transfers from Other Funds	11,600	7,936	6,645	26,181
Transfers to Other Funds	(5,787)	(1,691)	(13,956)	(21,434)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	5,813	6,245	(7,311)	4,747
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	354	(531)	112	(65)
Closing Fund Balance	2,302	2,099	410	4,811

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

	General Fund	Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Opening Fund Balance	2,302	2,099	410	4,811
Receipts:				
Taxes	39,162	8,162	12,111	59,435
Miscellaneous Receipts	3,083	15,118	907	19,108
Federal Receipts	60	1	60	121
Total Receipts	42,305	23,281	13,078	78,664
Disbursements:				
Local Assistance Grants	37,322	18,544	0	55,866
Departmental Operations:				
Personal Service	6,240	6,188	0	12,428
Non-Personal Service	1,803	3,356	79	5,238
General State Charges	4,124	1,924	0	6,048
Debt Service	0	0	5,485	5,485
Capital Projects	0	2	0	2
Total Disbursements	49,489	30,014	5,564	85,067
Other Financing Sources (Uses):				
Transfers from Other Funds	11,909	7,299	7,009	26,217
Transfers to Other Funds	(5,668)	(1,041)	(14,446)	(21,155)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	6,241	6,258	(7,437)	5,062
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(943)	(475)	77	(1,341)
Closing Fund Balance	1,359	1,624	487	3,470

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

	General Fund	Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Opening Fund Balance	1,359	1,624	487	3,470
Receipts:				
Taxes	42,023	8,463	12,930	63,416
Miscellaneous Receipts	3,088	15,315	949	19,352
Federal Receipts	60	1	79	140
Total Receipts	45,171	23,779	13,958	82,908
Disbursements:				
Local Assistance Grants	38,318	18,968	0	57,286
Departmental Operations:				
Personal Service	5,693	6,094	0	11,787
Non-Personal Service	1,816	3,258	62	5,136
General State Charges	4,658	1,864	0	6,522
Debt Service	0	0	6,036	6,036
Capital Projects	0	2	0	2
Total Disbursements	50,485	30,186	6,098	86,769
Other Financing Sources (Uses):				
Transfers from Other Funds	11,832	7,294	6,701	25,827
Transfers to Other Funds	(6,268)	(754)	(14,441)	(21,463)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	5,564	6,540	(7,740)	4,364
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	250	133	120	503
Closing Fund Balance	1,609	1,757	607	3,973

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

	General Fund	Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	42,679	8,658	13,165	64,502
Miscellaneous Receipts	2,827	15,955	997	19,779
Federal Receipts	60	1	79	140
Total Receipts	45,566	24,614	14,241	84,421
Disbursements:				
Local Assistance Grants	39,333	20,008	0	59,341
Departmental Operations:				
Personal Service	5,866	6,193	0	12,059
Non-Personal Service	2,221	3,360	62	5,643
General State Charges	5,119	2,003	0	7,122
Debt Service	0	0	6,353	6,353
Capital Projects	0	2	0	2
Total Disbursements	52,539	31,566	6,415	90,520
Other Financing Sources (Uses):				
Transfers from Other Funds	11,571	7,261	6,622	25,454
Transfers to Other Funds	(6,757)	(6)	(14,347)	(21,110)
Reserve for Collective Bargaining	(142)	0	0	(142)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	4,672	7,255	(7,725)	4,202
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,301)	303	101	(1,897)

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

	General Fund	Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	44,862	9,001	13,933	67,796
Miscellaneous Receipts	2,406	16,226	1,043	19,675
Federal Receipts	60	1	79	140
Total Receipts	47,328	25,228	15,055	87,611
Disbursements:				
Local Assistance Grants	41,159	20,651	0	61,810
Departmental Operations:				
Personal Service	5,973	6,251	0	12,224
Non-Personal Service	2,087	3,439	62	5,588
General State Charges	5,477	2,137	0	7,614
Debt Service	0	0	6,508	6,508
Capital Projects	0	2	0	2
Total Disbursements	54,696	32,480	6,570	93,746
Other Financing Sources (Uses):				
Transfers from Other Funds	12,165	7,455	6,564	26,184
Transfers to Other Funds	(7,151)	154	(14,948)	(21,945)
Reserve for Collective Bargaining	(142)	0	0	(142)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	4,872	7,609	(8,384)	4,097
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,496)	357	101	(2,038)

CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
2014-2015
(millions of dollars)

	General Fund	Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	45,899	9,371	14,562	69,832
Miscellaneous Receipts	1,976	16,479	1,064	19,519
Federal Receipts	60	1	79	140
Total Receipts	47,935	25,851	15,705	89,491
Disbursements:				
Local Assistance Grants	43,083	21,022	0	64,105
Departmental Operations:				
Personal Service	6,141	6,399	0	12,540
Non-Personal Service	2,214	3,522	62	5,798
General State Charges	5,651	2,331	0	7,982
Debt Service	0	0	6,559	6,559
Capital Projects	0	2	0	2
Total Disbursements	57,089	33,276	6,621	96,986
Other Financing Sources (Uses):				
Transfers from Other Funds	12,688	7,661	6,197	26,546
Transfers to Other Funds	(7,791)	148	(15,140)	(22,783)
Reserve for Collective Bargaining	(142)	0	0	(142)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	4,755	7,809	(8,943)	3,621
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(4,399)	384	141	(3,874)

CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
2010-2011 and 2011-2012
(millions of dollars)

	2010-2011 Revised	2011-2012 Executive	Annual $ Change	Annual % Change
Opening Fund Balance	4,811	3,470	(1,341)	
Receipts:				
Taxes	59,435	63,416	3,981	6.7%
Miscellaneous Receipts	19,108	19,352	244	1.3%
Federal Receipts	121	140	19	15.7%
Total Receipts	78,664	82,908	4,244	5.4%
Disbursements:				
Local Assistance Grants	55,866	57,286	1,420	2.5%
Departmental Operations:				
Personal Service	12,428	11,787	(641)	-5.2%
Non-Personal Service	5,238	5,136	(102)	-1.9%
General State Charges	6,048	6,522	474	7.8%
Debt Service	5,485	6,036	551	10.0%
Capital Projects	2	2	0	0.0%
Total Disbursements	85,067	86,769	1,702	2.0%
Other Financing Sources (Uses):				
Transfers from Other Funds	26,217	25,827	(390)	-1.5%
Transfers to Other Funds	(21,155)	(21,463)	(308)	1.5%
Bond and Note Proceeds	0	0	0	--
Net Other Financing Sources (uses)	5,062	4,364	(698)	-13.8%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1,341)	503	1,844	
Closing Fund Balance	3,470	3,973	503	

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Opening Fund Balance	1,948	2,846	(507)	298	4,585
Receipts:					
Taxes	36,997	7,801	1,422	11,448	57,668
Miscellaneous Receipts	3,888	14,812	3,882	974	23,556
Federal Receipts	71	43,380	2,061	13	45,525
Total Receipts	40,956	65,993	7,365	12,435	126,749
Disbursements:					
Local Assistance Grants	34,234	55,395	1,440	0	91,069
Departmental Operations:					
Personal Service	6,610	6,795	0	0	13,405
Non-Personal Service	1,977	3,998	0	51	6,026
General State Charges	3,594	2,140	0	0	5,734
Debt Service	0	0	0	4,961	4,961
Capital Projects	0	11	5,672	0	5,683
Total Disbursements	46,415	68,339	7,112	5,012	126,878
Other Financing Sources (Uses):					
Transfers from Other Funds	11,600	7,936	737	6,645	26,918
Transfers to Other Funds	(5,787)	(6,035)	(1,185)	(13,956)	(26,963)
Bond and Note Proceeds	0	0	448	0	448
Net Other Financing Sources (Uses)	5,813	1,901	0	(7,311)	403
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	354	(445)	253	112	274
Closing Fund Balance	2,302	2,401	(254)	410	4,859

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Opening Fund Balance	2,302	2,401	(254)	410	4,859
Receipts:					
Taxes	39,162	8,162	1,328	12,111	60,763
Miscellaneous Receipts	3,083	15,302	4,444	907	23,736
Federal Receipts	60	47,517	2,461	60	50,098
Total Receipts	42,305	70,981	8,233	13,078	134,597
Disbursements:					
Local Assistance Grants	37,322	59,351	1,338	0	98,011
Departmental Operations:					
Personal Service	6,240	6,896	0	0	13,136
Non-Personal Service	1,803	4,486	0	79	6,368
General State Charges	4,124	2,204	0	0	6,328
Debt Service	0	0	0	5,485	5,485
Capital Projects	0	2	7,201	0	7,203
Total Disbursements	49,489	72,939	8,539	5,564	136,531
Other Financing Sources (Uses):					
Transfers from Other Funds	11,909	7,300	1,124	7,009	27,342
Transfers to Other Funds	(5,668)	(5,817)	(1,418)	(14,446)	(27,349)
Bond and Note Proceeds	0	0	578	0	578
Net Other Financing Sources (Uses)	6,241	1,483	284	(7,437)	571
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(943)	(475)	(22)	77	(1,363)
Closing Fund Balance	1,359	1,926	(276)	487	3,496

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Opening Fund Balance	1,359	1,926	(276)	487	3,496
Receipts:					
Taxes	42,023	8,463	1,367	12,930	64,783
Miscellaneous Receipts	3,088	15,450	4,329	949	23,816
Federal Receipts	60	41,824	2,309	79	44,272
Total Receipts	45,171	65,737	8,005	13,958	132,871
Disbursements:					
Local Assistance Grants	38,318	54,610	1,426	0	94,354
Departmental Operations:					
Personal Service	5,693	6,782	0	0	12,475
Non-Personal Service	1,816	4,278	0	62	6,156
General State Charges	4,658	2,174	0	0	6,832
Debt Service	0	0	0	6,036	6,036
Capital Projects	0	2	7,008	0	7,010
Total Disbursements	50,485	67,846	8,434	6,098	132,863
Other financing sources (Uses):					
Transfers from Other Funds	11,832	7,295	1,354	6,701	27,182
Transfers to Other Funds	(6,268)	(5,053)	(1,448)	(14,441)	(27,210)
Bond and Note Proceeds	0	0	488	0	488
Net Other Financing Sources (Uses)	5,564	2,242	394	(7,740)	460
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	250	133	(35)	120	468
Closing Fund Balance	1,609	2,059	(311)	607	3,964

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	42,679	8,658	1,400	13,165	65,902
Miscellaneous Receipts	2,827	16,089	3,637	997	23,550
Federal Receipts	60	38,426	1,862	79	40,427
Total Receipts	45,566	63,173	6,899	14,241	129,879
Disbursements:					
Local Assistance Grants	39,333	52,407	1,315	0	93,055
Departmental Operations:					
Personal Service	5,866	6,874	0	0	12,740
Non-Personal Service	2,221	4,310	0	62	6,593
General State Charges	5,119	2,351	0	0	7,470
Debt Service	0	0	0	6,353	6,353
Capital Projects	0	2	5,883	0	5,885
Total Disbursements	52,539	65,944	7,198	6,415	132,096
Other Financing Sources (Uses):					
Transfers from Other Funds	11,571	7,262	1,333	6,622	26,788
Transfers to Other Funds	(6,757)	(4,188)	(1,508)	(14,347)	(26,800)
Reserve for Collective Bargaining	(142)	0	0	0	(142)
Bond and Note Proceeds	0	0	425	0	425
Net Other Financing Sources (Uses)	4,672	3,074	250	(7,725)	271
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,301)	303	(49)	101	(1,946)

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	44,862	9,001	1,406	13,933	69,202
Miscellaneous Receipts	2,406	16,360	3,535	1,043	23,344
Federal Receipts	60	40,321	1,821	79	42,281
Total Receipts	47,328	65,682	6,762	15,055	134,827
Disbursements:					
Local Assistance Grants	41,159	55,045	1,294	0	97,498
Departmental Operations:					
Personal Service	5,973	6,924	0	0	12,897
Non-Personal Service	2,087	4,373	0	62	6,522
General State Charges	5,477	2,493	0	0	7,970
Debt Service	0	0	0	6,508	6,508
Capital Projects	0	2	5,672	0	5,674
Total Disbursements	54,696	68,837	6,966	6,570	137,069
Other Financing Sources (Uses):					
Transfers from Other Funds	12,165	7,456	1,412	6,564	27,597
Transfers to Other Funds	(7,151)	(3,944)	(1,557)	(14,948)	(27,600)
Reserve for Collective Bargaining	(142)	0	0	0	(142)
Bond and Note Proceeds	0	0	341	0	341
Net Other Financing Sources (Uses)	4,872	3,512	196	(8,384)	196
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,496)	357	(8)	101	(2,046)

CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2014-2015
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	45,899	9,371	1,416	14,562	71,248
Miscellaneous Receipts	1,976	16,613	3,282	1,064	22,935
Federal Receipts	60	45,557	1,792	79	47,488
Total Receipts	47,935	71,541	6,490	15,705	141,671
Disbursements:					
Local Assistance Grants	43,083	61,021	1,252	0	105,356
Departmental Operations:					
Personal Service	6,141	7,074	0	0	13,215
Non-Personal Service	2,214	4,452	0	62	6,728
General State Charges	5,651	2,693	0	0	8,344
Debt Service	0	0	0	6,559	6,559
Capital Projects	0	2	5,526	0	5,528
Total Disbursements	57,089	75,242	6,778	6,621	145,730
Other Financing Sources (Uses):					
Transfers from Other Funds	12,688	7,662	1,513	6,197	28,060
Transfers to Other Funds	(7,791)	(3,577)	(1,531)	(15,140)	(28,039)
Reserve for Collective Bargaining	(142)	0	0	0	(142)
Bond and Note Proceeds	0	0	309	0	309
Net Other Financing Sources (Uses)	4,755	4,085	291	(8,943)	188
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(4,399)	384	3	141	(3,871)

CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2010-2011 and 2011-2012
(millions of dollars)

	2010-2011 Revised	2011-2012 Executive	Annual $ Change	Annual % Change
Opening Fund Balance	4,859	3,496	(1,363)	
Receipts:				
Taxes	60,763	64,783	4,020	6.6%
Miscellaneous Receipts	23,736	23,816	80	0.3%
Federal Receipts	50,098	44,272	(5,826)	-11.6%
Total Receipts	134,597	132,871	(1,726)	-1.3%
Disbursements:				
Local Assistance Grants	98,011	94,354	(3,657)	-3.7%
Departmental Operations:				
Personal Service	13,136	12,475	(661)	-5.0%
Non-Personal Service	6,368	6,156	(212)	-3.3%
General State Charges	6,328	6,832	504	8.0%
Debt Service	5,485	6,036	551	10.0%
Capital Projects	7,203	7,010	(193)	-2.7%
Total Disbursements	136,531	132,863	(3,668)	-2.7%
Other Financing Sources (Uses):				
Transfers from Other Funds	27,342	27,182	(160)	-0.6%
Transfers to Other Funds	(27,349)	(27,210)	139	-0.5%
Bond and Note Proceeds	578	488	(90)	-15.6%
Net Other Financing Sources (Uses)	571	460	(111)	-19.4%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1,363)	468	1,831	
Closing Fund Balance	3,496	3,964	468	

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	30,776	0	0	0	30,776
Estimated Payments	9,751	0	0	0	9,751
Final Payments	1,967	0	0	0	1,967
Other Payments	1,091	0	0	0	1,091
Gross Collections	43,585	0	0	0	43,585
State/City Offset	(48)	0	0	0	(48)
Refunds	(7,638)	0	0	0	(7,638)
Reported Tax Collections	35,899	0	0	0	35,899
STAR (Dedicated Deposits)	(3,300)	3,270	0	0	(30)
RBTF (Dedicated Transfers)	(8,975)	0	0	8,975	0
Personal Income Tax	23,624	3,270	0	8,975	35,869
Sales and Use Tax	10,751	762	0	0	11,513
Cigarette and Tobacco Taxes	484	1,137	0	0	1,621
Motor Fuel Tax	0	108	408	0	516
Alcoholic Beverage Taxes	228	0	0	0	228
Highway Use Tax	0	0	129	0	129
Auto Rental Tax	0	35	60	0	95
Taxicab Surcharge	0	81	0	0	81
Gross Utility Taxes and Fees	11,463	2,123	597	0	14,183
LGAC Sales Tax (Dedicated Transfers)	(2,688)	0	0	2,688	0
User Taxes and Fees	8,775	2,123	597	2,688	14,183
Corporation Franchise Tax	2,848	422	0	0	3,270
Corporation and Utilities Tax	634	187	15	0	836
Insurance Taxes	1,191	117	0	0	1,308
Bank Tax	991	193	0	0	1,184
Petroleum Business Tax	0	478	597	0	1,075
Business Taxes	5,664	1,397	612	0	7,673
Estate Tax	1,080	0	0	0	1,080
Real Estate Transfer Tax	566	0	0	0	566
Gift Tax	1	0	0	0	1
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	17	0	0	0	17
Other Taxes	1	0	0	0	1
Gross Other Taxes	1,665	0	0	0	1,665
Real Estate Transfer Tax (Dedicated)	(566)	0	119	448	1
Other Taxes	1,099	0	119	448	1,666
Payroll Tax	0	1,372	0	0	1,372
Total Taxes	39,162	8,162	1,328	12,111	60,763
Licenses, Fees, Etc.	627	0	0	0	627
Abandoned Property	650	0	0	0	650
Motor Vehicle Fees	36	421	824	0	1,281
ABC License Fee	46	0	0	0	46
Reimbursements	222	0	0	0	222
Investment Income	5	0	0	0	5
Other Transactions	1,497	14,881	3,620	907	20,905
Miscellaneous Receipts	3,083	15,302	4,444	907	23,736
Federal Grants	60	47,517	2,461	60	50,098
Total	42,305	70,981	8,233	13,078	134,597

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	31,802	0	0	0	31,802
Estimated Payments	10,925	0	0	0	10,925
Final Payments	2,190	0	0	0	2,190
Other Payments	1,104	0	0	0	1,104
Gross Collections	46,021	0	0	0	46,021
State/City Offset	(48)	0	0	0	(48)
Refunds	(7,464)	0	0	0	(7,464)
Reported Tax Collections	38,509	0	0	0	38,509
STAR (Dedicated Deposits)	(3,292)	3,292	0	0	0
RBTF (Dedicated Transfers)	(9,628)	0	0	9,628	0
Personal Income Tax	25,589	3,292	0	9,628	38,509
Sales and Use Tax	11,208	742	0	0	11,950
Cigarette and Tobacco Taxes	514	1,272	0	0	1,786
Motor Fuel Tax	0	109	409	0	518
Alcoholic Beverage Taxes	233	0	0	0	233
Highway Use Tax	0	0	140	0	140
Auto Rental Tax	0	37	65	0	102
Taxicab Surcharge	0	81	0	0	81
Gross Utility Taxes and Fees	11,955	2,241	614	0	14,810
LGAC Sales Tax (Dedicated Transfers)	(2,802)	0	0	2,802	0
User Taxes and Fees	9,153	2,241	614	2,802	14,810
Corporation Franchise Tax	3,157	479	0	0	3,636
Corporation and Utilities Tax	681	196	15	0	892
Insurance Taxes	1,266	126	0	0	1,392
Bank Tax	1,147	195	0	0	1,342
Petroleum Business Tax	0	497	619	0	1,116
Business Taxes	6,251	1,493	634	0	8,378
Estate Tax	1,015	0	0	0	1,015
Real Estate Transfer Tax	620	0	0	0	620
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	14	0	0	0	14
Other Taxes	1	0	0	0	1
Gross Other Taxes	1,650	0	0	0	1,650
Real Estate Transfer Tax (Dedicated)	(620)	0	119	500	(1)
Other Taxes	1,030	0	119	500	1,649
Payroll Tax	0	1,437	0	0	1,437
Total Taxes	42,023	8,463	1,367	12,930	64,783
Licenses, Fees, Etc.	455	0	0	0	455
Abandoned Property	745	0	0	0	745
Motor Vehicle Fees	132	424	827	0	1,383
ABC License Fee	49	0	0	0	49
Reimbursements	202	0	0	0	202
Investment Income	10	0	0	0	10
Other Transactions	1,495	15,026	3,502	949	20,972
Miscellaneous Receipts	3,088	15,450	4,329	949	23,816
Federal Grants	60	41,824	2,309	79	44,272
Total	45,171	65,737	8,005	13,958	132,871

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	32,256	0	0	0	32,256
Estimated Payments	11,028	0	0	0	11,028
Final Payments	2,293	0	0	0	2,293
Other Payments	1,149	0	0	0	1,149
Gross Collections	46,726	0	0	0	46,726
State/City Offset	(48)	0	0	0	(48)
Refunds	(7,854)	0	0	0	(7,854)
Reported Tax Collections	38,824	0	0	0	38,824
STAR (Dedicated Deposits)	(3,322)	3,322	0	0	0
RBTF (Dedicated Transfers)	(9,706)	0	0	9,706	0
Personal Income Tax	25,796	3,322	0	9,706	38,824
Sales and Use Tax	11,513	770	0	0	12,283
Cigarette and Tobacco Taxes	513	1,254	0	0	1,767
Motor Fuel Tax	0	109	412	0	521
Alcoholic Beverage Taxe	238	0	0	0	238
Highway Use Tax	0	0	148	0	148
Auto Rental Tax	0	39	68	0	107
Taxicab Surcharge	0	81	0	0	81
Gross Utility Taxes and Fees	12,264	2,253	628	0	15,145
LGAC Sales Tax (Dedicated Transfers)	(2,878)	0	0	2,878	0
User Taxes and Fees	9,386	2,253	628	2,878	15,145
Corporation Franchise Tax	3,144	515	0	0	3,659
Corporation and Utilities Tax	750	199	15	0	964
Insurance Taxes	1,318	131	0	0	1,449
Bank Tax	1,210	204	0	0	1,414
Petroleum Business Tax	0	513	638	0	1,151
Business Taxes	6,422	1,562	653	0	8,637
Estate Tax	1,060	0	0	0	1,060
Real Estate Transfer Tax	700	0	0	0	700
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	14	0	0	0	14
Other Taxes	1	0	0	0	1
Gross Other Taxes	1,775	0	0	0	1,775
Real Estate Transfer Tax (Dedicated)	(700)	0	119	581	0
Other Taxes	1,075	0	119	581	1,775
Payroll Tax	0	1,521	0	0	1,521
Total Taxes	42,679	8,658	1,400	13,165	65,902
Licenses, Fees, Etc.	445	0	0	0	445
Abandoned Property	725	0	0	0	725
Motor Vehicle Fees	109	422	824	0	1,355
ABC License Fee	51	0	0	0	51
Reimbursements	202	0	0	0	202
Investment Income	10	0	0	0	10
Other Transactions	1,285	15,667	2,813	997	20,762
Miscellaneous Receipts	2,827	16,089	3,637	997	23,550
Federal Grants	60	38,426	1,862	79	40,427
Total	45,566	63,173	6,899	14,241	129,879

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	34,435	0	0	0	34,435
Estimated Payments	11,110	0	0	0	11,110
Final Payments	2,291	0	0	0	2,291
Other Payments	1,226	0	0	0	1,226
Gross Collections	49,062	0	0	0	49,062
State/City Offset	(48)	0	0	0	(48)
Refunds	(7,992)	0	0	0	(7,992)
Reported Tax Collections	41,022	0	0	0	41,022
STAR (Dedicated Deposits)	(3,510)	3,510	0	0	0
RBTF (Dedicated Transfers)	(10,256)	0	0	10,256	0
Personal Income Tax	27,256	3,510	0	10,256	41,022
Sales and Use Tax	12,008	800	0	0	12,808
Cigarette and Tobacco Taxes	506	1,232	0	0	1,738
Motor Fuel Tax	0	110	413	0	523
Alcoholic Beverage Taxes	242	0	0	0	242
Highway Use Tax	0	0	147	0	147
Auto Rental Tax	0	41	71	0	112
Taxicab Surcharge	0	81	0	0	81
Gross Utility Taxes and Fees	12,756	2,264	631	0	15,651
LGAC Sales Tax (Dedicated Transfers)	(3,002)	0	0	3,002	0
User Taxes and Fees	9,754	2,264	631	3,002	15,651
Corporation Franchise Tax	3,290	547	0	0	3,837
Corporation and Utilities Tax	780	203	15	0	998
Insurance Taxes	1,376	140	0	0	1,516
Bank Tax	1,271	212	0	0	1,483
Petroleum Business Tax	0	515	641	0	1,156
Business Taxes	6,717	1,617	656	0	8,990
Estate Tax	1,120	0	0	0	1,120
Real Estate Transfer Tax	795	0	0	0	795
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	14	0	0	0	14
Other Taxes	1	0	0	0	1
Gross Other Taxes	1,930	0	0	0	1,930
Real Estate Transfer Tax (Dedicated)	(795)	0	119	675	(1)
Other Taxes	1,135	0	119	675	1,929
Payroll Tax	0	1,610	0	0	1,610
Total Taxes	44,862	9,001	1,406	13,933	69,202
Licenses, Fees, Etc.	406	0	0	0	406
Abandoned Property	660	0	0	0	660
Motor Vehicle Fees	36	421	836	0	1,293
ABC License Fee	50	0	0	0	50
Reimbursements	197	0	0	0	197
Investment Income	10	0	0	0	10
Other Transactions	1,047	15,939	2,699	1,043	20,728
Miscellaneous Receipts	2,406	16,360	3,535	1,043	23,344
Federal Grants	60	40,321	1,821	79	42,281
Total	47,328	65,682	6,762	15,055	134,827

CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
2014-2015
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	36,283	0	0	0	36,283
Estimated Payments	11,775	0	0	0	11,775
Final Payments	2,288	0	0	0	2,288
Other Payments	1,328	0	0	0	1,328
Gross Collections	51,674	0	0	0	51,674
State/City Offset	(48)	0	0	0	(48)
Refunds	(8,829)	0	0	0	(8,829)
Reported Tax Collections	42,797	0	0	0	42,797
STAR (Dedicated Deposits)	(3,692)	3,693	0	0	1
RBTF (Dedicated Transfers)	(10,700)	0	0	10,700	0
Personal Income Tax	28,405	3,693	0	10,700	42,798
Sales and Use Tax	12,488	830	0	0	13,318
Cigarette and Tobacco Taxes	500	1,210	0	0	1,710
Motor Fuel Tax	0	110	415	0	525
Alcoholic Beverage Taxes	247	0	0	0	247
Highway Use Tax	0	0	150	0	150
Auto Rental Tax	0	43	74	0	117
Taxicab Surcharge	0	81	0	0	81
Gross Utility Taxes and Fees	13,235	2,274	639	0	16,148
LGAC Sales Tax (Dedicated Transfers)	(3,122)	0	0	3,122	0
User Taxes and Fees	10,113	2,274	639	3,122	16,148
Corporation Franchise Tax	2,607	592	0	0	3,199
Corporation and Utilities Tax	803	206	15	0	1,024
Insurance Taxes	1,438	165	0	0	1,603
Bank Tax	1,338	223	0	0	1,561
Petroleum Business Tax	0	517	643	0	1,160
Business Taxes	6,186	1,703	658	0	8,547
Estate Tax	1,180	0	0	0	1,180
Real Estate Transfer Tax	860	0	0	0	860
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	14	0	0	0	14
Other Taxes	1	0	0	0	1
Gross Other Taxes	2,055	0	0	0	2,055
Real Estate Transfer Tax (Dedicated)	(860)	0	119	740	(1)
Other Taxes	1,195	0	119	740	2,054
Payroll Tax	0	1,701	0	0	1,701
Total Taxes	45,899	9,371	1,416	14,562	71,248
Licenses, Fees, Etc.	426	0	0	0	426
Abandoned Property	645	0	0	0	645
Motor Vehicle Fees	36	421	836	0	1,293
ABC License Fee	50	0	0	0	50
Reimbursements	197	0	0	0	197
Investment Income	10	0	0	0	10
Other Transactions	612	16,192	2,446	1,064	20,314
Miscellaneous Receipts	1,976	16,613	3,282	1,064	22,935
Federal Grants	60	45,557	1,792	79	47,488
Total	47,935	71,541	6,490	15,705	141,671

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

	2010-2011 Revised	2011-2012 Executive	Annual $ Change	Annual % Change
Taxes:				
Withholdings	30,776	31,802	1,026	3.3%
Estimated Payments	9,751	10,925	1,174	12.0%
Final Payments	1,967	2,190	223	11.3%
Other Payments	1,091	1,104	13	1.2%
Gross Collections	43,585	46,021	2,436	5.6%
State/City Offset	(48)	(48)	0	0.0%
Refunds	(7,638)	(7,464)	174	-2.3%
Reported Tax Collections	35,899	38,509	2,610	7.3%
STAR (Dedicated Deposits)	(30)	0	30	-100.0%
RBTF (Dedicated Transfers)	0	0	0	--
Personal Income Tax	35,869	38,509	2,640	7.4%
Sales and Use Tax	11,513	11,950	437	3.8%
Cigarette and Tobacco Taxes	1,621	1,786	165	10.2%
Motor Fuel Tax	516	518	2	0.4%
Alcoholic Beverage Taxes	228	233	5	2.2%
Highway Use Tax	129	140	11	8.5%
Auto Rental Tax	95	102	7	7.4%
Taxicab Surcharge	81	81	0	0.0%
Gross Utility Taxes and Fees	14,183	14,810	627	4.4%
LGAC Sales Tax (Dedicated Transfers)	0	0	0	--
User Taxes and Fees	14,183	14,810	627	4.4%
Corporation Franchise Tax	3,270	3,636	366	11.2%
Corporation and Utilities Tax	836	892	56	6.7%
Insurance Taxes	1,308	1,392	84	6.4%
Bank Tax	1,184	1,342	158	13.3%
Petroleum Business Tax	1,075	1,116	41	3.8%
Business Taxes	7,673	8,378	705	9.2%
Estate Tax	1,080	1,015	(65)	-6.0%
Real Estate Transfer Tax	566	620	54	9.5%
Gift Tax	1	0	(1)	-100.0%
Real Property Gains Tax	0	0	0	--
Pari-Mutuel Taxes	17	14	(3)	-17.6%
Other Taxes	1	1	0	0.0%
Gross Other Taxes	1,665	1,650	(15)	-0.9%
Real Estate Transfer Tax (Dedicated)	1	(1)	(2)	-200.0%
Other Taxes	1,666	1,649	(17)	-1.0%
Payroll Tax	1,372	1,437	65	4.7%
Total Taxes	60,763	64,783	4,020	6.6%
Licenses, Fees, Etc.	627	455	(172)	-27.4%
Abandoned Property	650	745	95	14.6%
Motor Vehicle Fees	1,281	1,383	102	8.0%
ABC License Fee	46	49	3	6.5%
Reimbursements	222	202	(20)	-9.0%
Investment Income	5	10	5	100.0%
Other Transactions	20,905	20,972	67	0.3%
Miscellaneous Receipts	23,736	23,816	80	0.3%
Federal Grants	50,098	44,272	(5,826)	-11.6%
Total	134,597	132,871	(1,726)	-1.3%

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

	State	Federal	Total
Opening Fund Balance	2,630	216	2,846
Receipts:			
Taxes	7,801	0	7,801
Miscellaneous Receipts	14,654	158	14,812
Federal Receipts	1	43,379	43,380
Total Receipts	22,456	43,537	65,993
Disbursements:			
Local Assistance Grants	18,089	37,306	55,395
Departmental Operations:			
Personal Service	6,138	657	6,795
Non-Personal Service	3,087	911	3,998
General State Charges	1,907	233	2,140
Debt Service	0	0	0
Capital Projects	11	0	11
Total Disbursements	29,232	39,107	68,339
Other Financing Sources (Uses):			
Transfers from Other Funds	7,936	0	7,936
Transfers to Other Funds	(1,691)	(4,344)	(6,035)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	6,245	(4,344)	1,901
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(531)	86	(445)
Closing Fund Balance	2,099	302	2,401

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

	State	Federal	Total
Opening Fund Balance	2,099	302	2,401
Receipts:			
Taxes	8,162	0	8,162
Miscellaneous Receipts	15,118	184	15,302
Federal Receipts	1	47,516	47,517
Total Receipts	23,281	47,700	70,981
Disbursements:			
Local Assistance Grants	18,544	40,807	59,351
Departmental Operations:			
Personal Service	6,188	708	6,896
Non-Personal Service	3,356	1,130	4,486
General State Charges	1,924	280	2,204
Debt Service	0	0	0
Capital Projects	2	0	2
Total Disbursements	30,014	42,925	72,939
Other Financing Sources (Uses):			
Transfers from Other Funds	7,299	1	7,300
Transfers to Other Funds	(1,041)	(4,776)	(5,817)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	6,258	(4,775)	1,483
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(475)	0	(475)
Closing Fund Balance	1,624	302	1,926

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

	State	Federal	Total
Opening Fund Balance	1,624	302	1,926
Receipts:			
Taxes	8,463	0	8,463
Miscellaneous Receipts	15,315	135	15,450
Federal Receipts	1	41,823	41,824
Total Receipts	23,779	41,958	65,737
Disbursements:			
Local Assistance Grants	18,968	35,642	54,610
Departmental Operations:			
Personal Service	6,094	688	6,782
Non-Personal Service	3,258	1,020	4,278
General State Charges	1,864	310	2,174
Debt Service	0	0	0
Capital Projects	2	0	2
Total Disbursements	30,186	37,660	67,846
Other Financing Sources (Uses):			
Transfers from Other Funds	7,294	1	7,295
Transfers to Other Funds	(754)	(4,299)	(5,053)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	6,540	(4,298)	2,242
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	133	0	133
Closing Fund Balance	1,757	302	2,059

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

	State	Federal	Total
Opening Fund Balance	1,757	302	2,059
Receipts:			
Taxes	8,658	0	8,658
Miscellaneous Receipts	15,955	134	16,089
Federal Receipts	1	38,425	38,426
Total Receipts	24,614	38,559	63,173
Disbursements:			
Local Assistance Grants	20,008	32,399	52,407
Departmental Operations:			
Personal Service	6,193	681	6,874
Non-Personal Service	3,360	950	4,310
General State Charges	2,003	348	2,351
Debt Service	0	0	0
Capital Projects	2	0	2
Total Disbursements	31,566	34,378	65,944
Other Financing Sources (Uses):			
Transfers from Other Funds	7,261	1	7,262
Transfers to Other Funds	(6)	(4,182)	(4,188)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	7,255	(4,181)	3,074
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	303	0	303
Closing Fund Balance	2,060	302	2,362

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

	State	Federal	Total
Opening Fund Balance	2,060	302	2,362
Receipts:			
Taxes	9,001	0	9,001
Miscellaneous Receipts	16,226	134	16,360
Federal Receipts	1	40,320	40,321
Total Receipts	25,228	40,454	65,682
Disbursements:			
Local Assistance Grants	20,651	34,394	55,045
Departmental Operations:			
Personal Service	6,251	673	6,924
Non-Personal Service	3,439	934	4,373
General State Charges	2,137	356	2,493
Debt Service	0	0	0
Capital Projects	2	0	2
Total Disbursements	32,480	36,357	68,837
Other Financing Sources (Uses):			
Transfers from Other Funds	7,455	1	7,456
Transfers to Other Funds	154	(4,098)	(3,944)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	7,609	(4,097)	3,512
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	357	0	357
Closing Fund Balance	2,417	302	2,719

CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
2014-2015
(millions of dollars)

	State	Federal	Total
Opening Fund Balance	2,417	302	2,719
Receipts:			
Taxes	9,371	0	9,371
Miscellaneous Receipts	16,479	134	16,613
Federal Receipts	1	45,556	45,557
Total Receipts	25,851	45,690	71,541
Disbursements:			
Local Assistance Grants	21,022	39,999	61,021
Departmental Operations:			
Personal Service	6,399	675	7,074
Non-Personal Service	3,522	930	4,452
General State Charges	2,331	362	2,693
Debt Service	0	0	0
Capital Projects	2	0	2
Total Disbursements	33,276	41,966	75,242
Other Financing Sources (Uses):			
Transfers from Other Funds	7,661	1	7,662
Transfers to Other Funds	148	(3,725)	(3,577)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	7,809	(3,724)	4,085
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	384	0	384
Closing Fund Balance	2,801	302	3,103

CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
2010-2011 and 2011-2012
(millions of dollars)

	2010-2011 Revised	2011-2012 Executive	Annual $ Change	Annual % Change
Opening Fund Balance	2,401	1,926	(475)	-19.8%
Receipts:				
Taxes	8,162	8,463	301	3.7%
Miscellaneous Receipts	15,302	15,450	148	1.0%
Federal Receipts	47,517	41,824	(5,693)	-12.0%
Total receipts	70,981	65,737	(5,244)	-7.4%
Disbursements:				
Local Assistance Grants	59,351	54,610	(4,741)	-8.0%
Departmental Operations:				
l Personal Service	6,896	6,782	(114)	-1.7%
l Non-Personal Service	4,486	4,278	(208)	-4.6%
General State Charges	2,204	2,174	(30)	-1.4%
Debt Service	0	0	0	--
Capital Projects	2	2	0	0.0%
Total Disbursements	72,939	67,846	(5,093)	-7.0%
Other Financing Sources (Uses):				
Transfers from Other Funds	7,300	7,295	(5)	-0.1%
Transfers to Other Funds	(5,817)	(5,053)	764	-13.1%
Bond and Proceed Notes	0	0	0	--
Net Other Financing Sources (Uses)	1,483	2,242	759	51.2%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(475)	133	608	-128.0%
Closing Fund Balance	1,926	2,059	133	6.9%

CASH RECEIPTS
SPECIAL REVENUE FUNDS
2011-2012 THROUGH 2014-2015
(millions of dollars)

	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Personal Income Tax	3,292	3,322	3,510	3,693
User Taxes and Fees	2,241	2,253	2,264	2,274
Sales and Use Tax	742	770	800	830
Cigarette and Tobacco Taxes	1,272	1,254	1,232	1,210
Motor Fuel Tax	109	109	110	110
Auto Rental Tax	37	39	41	43
Taxicab Surcharge	81	81	81	81
Business Taxes	1,493	1,562	1,617	1,703
Corporation Franchise Tax	479	515	547	592
Corporation and Utilities Tax	196	199	203	206
Insurance Taxes	126	131	140	165
Bank Tax	195	204	212	223
Petroleum Business Tax	497	513	515	517
Payroll Tax	1,437	1,521	1,610	1,701
Total Taxes	8,463	8,658	9,001	9,371
Miscellaneous Receipts	15,450	16,089	16,360	16,613
HCRA	4,103	4,303	4,404	4,453
State University Income	3,609	3,743	3,799	3,966
Lottery	3,080	3,283	3,351	3,372
Medicaid	1,060	1,217	1,217	1,220
Industry Assessments	834	842	853	865
Motor Vehicle Fees	424	422	421	421
All Other	2,340	2,279	2,315	2,316
Federal Grants	41,824	38,426	40,321	45,557
Total	65,737	63,173	65,682	71,541

CASH RECEIPTS
SPECIAL REVENUE FUNDS
2010-2011 and 2011-2012
(millions of dollars)

	2010-2011 Revised	2011-2012 Executive	Annual $ Change	Annual % Change
Personal Income Tax	3,270	3,292	22	0.7%
User Taxes and Fees	2,123	2,241	118	5.6%
Sales and Use Tax	762	742	(20)	-2.6%
Cigarette and Tobacco Taxes	1,137	1,272	135	11.9%
Motor Fuel Tax	108	109	1	0.9%
Auto Rental Tax	35	37	2	5.7%
Taxicab Surcharge	81	81	0	0.0%
Business Taxes	1,397	1,493	96	6.9%
Corporation Franchise Tax	422	479	57	13.5%
Corporation and Utilities Tax	187	196	9	4.8%
Insurance Taxes	117	126	9	7.7%
Bank Tax	193	195	2	1.0%
Petroleum Business Tax	478	497	19	4.0%
Payroll Tax	1,372	1,437	65	4.7%
Total Taxes	8,162	8,463	301	3.7%
Miscellaneous Receipts	15,302	15,450	148	1.0%
HCRA	3,878	4,103	225	5.8%
State University Income	3,368	3,609	241	7.2%
Lottery	3,193	3,080	(113)	-3.5%
Medicaid	745	1,060	315	42.3%
Industry Assessments	972	834	(138)	-14.2%
Motor Vehicle Fees	421	424	3	0.7%
All Other	2,725	2,340	(385)	-14.1%
Federal Grants	47,517	41,824	(5,693)	-12.0%
Total	70,981	65,737	(5,244)	-7.4%

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

	State	Federal	Total
Opening Fund Balance	(210)	(297)	(507)
Receipts:			
Taxes	1,422	0	1,422
Miscellaneous Receipts	3,881	1	3,882
Federal Receipts	0	2,061	2,061
Total Receipts	5,303	2,062	7,365
Disbursements:			
Local Assistance Grants	880	560	1,440
Departmental 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	4,505	1,167	5,672
Total Disbursements	5,385	1,727	7,112
Other Financing Sources (Uses):			
Transfers from Other Funds	962	(225)	737
Transfers to Other Funds	(1,149)	(36)	(1,185)
Bond and Note Proceeds	448	0	448
Net Other Financing Sources (Uses)	261	(261)	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	179	74	253
Closing Fund Balance	(31)	(223)	(254)

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

	State	Federal	Total
Opening Fund Balance	(31)	(223)	(254)
Receipts:			
Taxes	1,328	0	1,328
Miscellaneous Receipts	4,444	0	4,444
Federal Receipts	6	2,455	2,461
Total Receipts	5,778	2,455	8,233
Disbursements:			
Local Assistance Grants	535	803	1,338
Departmental 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	5,971	1,230	7,201
Total Disbursements	6,506	2,033	8,539
Other Financing Sources (Uses):			
Transfers from Other Funds	1,469	(345)	1,124
Transfers to Other Funds	(1,406)	(12)	(1,418)
Bond and Note Proceeds	578	0	578
Net Other Financing Sources (Uses)	641	(357)	284
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(87)	65	(22)
Closing Fund Balance	(118)	(158)	(276)

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

	State	Federal	Total
Opening Fund Balance	(118)	(158)	(276)
Receipts:			
Taxes	1,367	0	1,367
Miscellaneous Receipts	4,329	0	4,329
Federal Receipts	5	2,304	2,309
Total Receipts	5,701	2,304	8,005
Disbursements:			
Local Assistance Grants	560	866	1,426
Departmental 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	5,866	1,142	7,008
Total Disbursements	6,426	2,008	8,434
Other Financing Sources (Uses):			
Transfers from Other Funds	1,662	(308)	1,354
Transfers to Other Funds	(1,436)	(12)	(1,448)
Bond and Note Proceeds	488	0	488
Net Other Financing Sources (Uses)	714	(320)	394
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(11)	(24)	(35)
Closing Fund Balance	(129)	(182)	(311)

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

	State	Federal	Total
Opening Fund Balance	(129)	(182)	(311)
Receipts:			
Taxes	1,400	0	1,400
Miscellaneous Receipts	3,637	0	3,637
Federal Receipts	5	1,857	1,862
Total Receipts	5,042	1,857	6,899
Disbursements:			
Local Assistance Grants	647	668	1,315
Departmental 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	4,979	904	5,883
Total Disbursements	5,626	1,572	7,198
Other Financing Sources (Uses):			
Transfers from Other Funds	1,645	(312)	1,333
Transfers to Other Funds	(1,495)	(13)	(1,508)
Bond and Note Proceeds	425	0	425
Net Other Financing Sources (Uses)	575	(325)	250
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(9)	(40)	(49)
Closing Fund Balance	(138)	(222)	(360)

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

	State	Federal	Total
Opening Fund Balance	(138)	(222)	(360)
Receipts:			
Taxes	1,406	0	1,406
Miscellaneous Receipts	3,535	0	3,535
Federal Receipts	5	1,816	1,821
Total Receipts	4,946	1,816	6,762
Disbursements:			
Local Assistance Grants	641	653	1,294
Departmental 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	4,851	821	5,672
Total Disbursements	5,492	1,474	6,966
Other Financing Sources (Uses):			
Transfers from Other Funds	1,739	(327)	1,412
Transfers to Other Funds	(1,543)	(14)	(1,557)
Bond and Note Proceeds	341	0	341
Net Other Financing Sources (Uses)	537	(341)	196
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(9)	1	(8)
Closing Fund Balance	(147)	(221)	(368)

CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
2014-2015
(millions of dollars)

	State	Federal	Total
Opening Fund Balance	(147)	(221)	(368)
Receipts:			
Taxes	1,416	0	1,416
Miscellaneous Receipts	3,282	0	3,282
Federal Receipts	5	1,787	1,792
Total Receipts	4,703	1,787	6,490
Disbursements:			
Local Assistance Grants	632	620	1,252
Departmental 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	4,722	804	5,526
Total Disbursements	5,354	1,424	6,778
Other Financing Sources (Uses):			
Transfers from Other Funds	1,848	(335)	1,513
Transfers to Other Funds	(1,517)	(14)	(1,531)
Bond and Note Proceeds	309	0	309
Net Other Financing Sources (Uses)	640	(349)	291
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(11)	14	3
Closing Fund Balance	(158)	(207)	(365)

CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
2010-2011 and 2011-2012
(millions of dollars)

	2010-2011 Revised	2011-2012 Executive	Annual $ Change	Annual % Change
Opening Fund Balance	(254)	(276)	(22)	
Receipts:				
Taxes	1,328	1,367	39	2.9%
Miscellaneous Receipts	4,444	4,329	(115)	-2.6%
Federal Receipts	2,461	2,309	(152)	-6.2%
Total Receipts	8,233	8,005	(228)	-2.8%
Disbursements:				
Local Assistance Grants	1,338	1,426	88	6.6%
Departmental Operations:				
Personal Service	0	0	0	--
Non-Personal Service	0	0	0	--
General State Charges	0	0	0	--
Debt Service	0	0	0	--
Capital Projects	7,201	7,008	(193)	-2.7%
Total Disbursements	8,539	8,434	(105)	-1.2%
Other financing sources (uses):				
Transfers From Other Funds	1,124	1,354	230	20.5%
Transfers to Other Funds	(1,418)	(1,448)	(30)	2.1%
Bond and Note Proceeds	578	488	(90)	-15.6%
Net Other Financing Sources (Uses)	284	394	110	38.7%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(22)	(35)	(13)	
Closing Fund Balance	(276)	(311)	(35)	

CASH RECEIPTS
CAPITAL PROJECTS FUNDS
2011-2012 THROUGH 2014-2015
(millions of dollars)

	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
User Taxes and Fees	614	628	631	639
Motor Fuel Tax	409	412	413	415
Highway Use Tax	140	148	147	150
Auto Rental Tax	65	68	71	74
Business Taxes	634	653	656	658
Corporation and Utilities Tax	15	15	15	15
Petroleum Business Tax	619	638	641	643
Other Taxes	119	119	119	119
Real Estate Transfer Tax	119	119	119	119
Total Taxes	1,367	1,400	1,406	1,416
Miscellaneous Receipts	4,329	3,637	3,535	3,282
Authority Bond Proceeds	3,311	2,630	2,520	2,266
State Park Fees	24	24	24	24
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	827	824	836	836
All Other	90	82	78	79
Federal Grants	2,309	1,862	1,821	1,792
Total	8,005	6,899	6,762	6,490

CASH RECEIPTS
CAPITAL PROJECTS FUNDS
2010-2011 and 2011-2012
(millions of dollars)

	2010-2011 Revised	2011-2012 Executive	Annual $ Change	Annual % Change
User Taxes and Fees	597	614	17	2.8%
Motor Fuel Tax	408	409	1	0.2%
Highway Use Tax	129	140	11	8.5%
Auto Rental Tax	60	65	5	8.3%
Business Taxes	612	634	22	3.6%
Corporation and Utilities Tax	15	15	0	0.0%
Petroleum Business Tax	597	619	22	3.7%
Other Taxes	119	119	0	0.0%
Real Estate Transfer Tax	119	119	0	0.0%
Total Taxes	1,328	1,367	39	2.9%
Miscellaneous Receipts	4,444	4,329	(115)	-2.6%
Authority Bond Proceeds	3,429	3,311	(118)	-3.4%
State Park Fees	56	24	(32)	-57.1%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	824	827	3	0.4%
All Other	58	90	32	55.2%
Federal Grants	2,461	2,309	(152)	-6.2%
Total	8,233	8,005	(228)	-2.8%

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

	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	60,960	65,430	53,520	56,680	31,260
Empire State Development Corporation	10,000	16,770	13,000	13,000	13,000
Functional Total	70,960	82,200	66,520	69,680	44,260
TRANSPORTATION					
Transportation, Department of	403,400	403,400	403,400	403,400	403,400
Functional Total	403,400	403,400	403,400	403,400	403,400
MENTAL HEALTH					
Mental Health, Office of	157,809	243,348	296,553	214,117	214,117
People with Developmental Disabilities, Office for	41,727	71,500	78,550	85,300	85,300
Alcoholism and Substance Abuse Services, Office of	5,000	5,000	5,000	5,000	5,000
Functional Total	204,536	319,848	380,103	304,417	304,417
HIGHER EDUCATION					
City University of New York	645,841	455,430	404,222	462,109	528,239
Education School Aid	211,054	200,000	111,117	0	0
State University of New York	245,584	284,000	396,427	106,875	74,500
Functional Total	1,102,479	939,430	911,766	568,984	602,739
TOTAL CAPITAL OFF-BUDGET SPENDING	1,781,375	1,744,878	1,761,789	1,346,481	1,354,816

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
2011-2012 THROUGH 2014-2015
(millions of dollars)

	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Personal Income Tax	9,628	9,706	10,256	10,700
User Taxes and Fees	2,802	2,878	3,002	3,122
Sales and Use Tax	2,802	2,878	3,002	3,122
Other Taxes	500	581	675	740
Real Estate Transfer Tax	500	581	675	740
Total Taxes	12,930	13,165	13,933	14,562
Miscellaneous Receipts	949	997	1,043	1,064
Mental Hygiene Patient Receipts	325	352	375	404
SUNY Dormitory Fees	482	505	529	554
Health Patient Receipts	128	128	128	98
All Other	14	12	11	8
Federal Grants	79	79	79	79
Total	13,958	14,241	15,055	15,705

CASH RECEIPTS
DEBT SERVICE FUNDS
2010-2011 and 2011-2012
(millions of dollars)

	2010-2011 Revised	2011-2012 Executive	Annual $ Change	Annual % Change
Personal Income Tax	8,975	9,628	653	7.3%
User Taxes and Fees	2,688	2,802	114	4.2%
Sales and Use Tax	2,688	2,802	114	4.2%
Other Taxes	448	500	52	11.6%
Real Estate Transfer Tax	448	500	52	11.6%
Total Taxes	12,111	12,930	819	6.8%
Miscellaneous Receipts	907	949	42	4.6%
Mental Hygiene Patient Receipts	298	325	27	9.1%
SUNY Dormitory Fees	458	482	24	5.2%
Health Patient Receipts	136	128	(8)	-5.9%
All Other	15	14	(1)	-6.7%
Federal Grants	60	79	19	31.7%
Total	13,078	13,958	880	6.7%

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	State Funds Total
Opening Fund Balance	1,948	2,630	(210)	298	4,666
Receipts:					
Taxes	36,997	7,801	1,422	11,448	57,668
Miscellaneous Receipts	3,888	14,654	3,881	974	23,397
Federal Receipts	71	1	0	13	85
Total Receipts	40,956	22,456	5,303	12,435	81,150
Disbursements:					
Local Assistance Grants	34,234	18,089	880	0	53,203
Departmental Operations:					
Personal Service	6,610	6,138	0	0	12,748
Non-Personal Service	1,977	3,087	0	51	5,115
General State Charges	3,594	1,907	0	0	5,501
Debt Service	0	0	0	4,961	4,961
Capital Projects	0	11	4,505	0	4,516
Total Disbursements	46,415	29,232	5,385	5,012	86,044
Other Financing Sources (Uses):					
Transfers from Other Funds	11,600	7,936	962	6,645	27,143
Transfers to Other Funds	(5,787)	(1,691)	(1,149)	(13,956)	(22,583)
Bond and Note Proceeds	0	0	448	0	448
Net Other Financing Sources (Uses)	5,813	6,245	261	(7,311)	5,008
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	354	(531)	179	112	114
Closing Fund Balance	2,302	2,099	(31)	410	4,780

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	State Funds Total
Opening Fund Balance	2,302	2,099	(31)	410	4,780
Receipts:					
Taxes	39,162	8,162	1,328	12,111	60,763
Miscellaneous Receipts	3,083	15,118	4,444	907	23,552
Federal Receipts	60	1	6	60	127
Total Receipts	42,305	23,281	5,778	13,078	84,442
Disbursements:					
Local Assistance Grants	37,322	18,544	535	0	56,401
Departmental Operations:					
Personal Service	6,240	6,188	0	0	12,428
Non-Personal Service	1,803	3,356	0	79	5,238
General State Charges	4,124	1,924	0	0	6,048
Debt Service	0	0	0	5,485	5,485
Capital Projects	0	2	5,971	0	5,973
Total Disbursements	49,489	30,014	6,506	5,564	91,573
Other Financing Sources (Uses):					
Transfers from Other Funds	11,909	7,299	1,469	7,009	27,686
Transfers to Other Funds	(5,668)	(1,041)	(1,406)	(14,446)	(22,561)
Bond and Note Proceeds	0	0	578	0	578
Net Other Financing Sources (Uses)	6,241	6,258	641	(7,437)	5,703
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(943)	(475)	(87)	77	(1,428)
Closing Fund Balance	1,359	1,624	(118)	487	3,352

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	State Funds Total
Opening Fund Balance	1,359	1,624	(118)	487	3,352
Receipts:					
Taxes	42,023	8,463	1,367	12,930	64,783
Miscellaneous Receipts	3,088	15,315	4,329	949	23,681
Federal Receipts	60	1	5	79	145
Total Receipts	45,171	23,779	5,701	13,958	88,609
Disbursements:					
Local Assistance Grants	38,318	18,968	560	0	57,846
Departmental Operations:					
Personal Service	5,693	6,094	0	0	11,787
Non-Personal Service	1,816	3,258	0	62	5,136
General State Charges	4,658	1,864	0	0	6,522
Debt Service	0	0	0	6,036	6,036
Capital Projects	0	2	5,866	0	5,868
Total Disbursements	50,485	30,186	6,426	6,098	93,195
Other Financing Sources (Uses):					
Transfers from Other Funds	11,832	7,294	1,662	6,701	27,489
Transfers to Other Funds	(6,268)	(754)	(1,436)	(14,441)	(22,899)
Bond and Note Proceeds	0	0	488	0	488
Net Other Financing Sources (Uses)	5,564	6,540	714	(7,740)	5,078
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	250	133	(11)	120	492
Closing Fund Balance	1,609	1,757	(129)	607	3,844

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	42,679	8,658	1,400	13,165	65,902
Miscellaneous Receipts	2,827	15,955	3,637	997	23,416
Federal Receipts	60	1	5	79	145
Total Receipts	45,566	24,614	5,042	14,241	89,463
Disbursements:					
Local Assistance Grants	39,333	20,008	647	0	59,988
Departmental Operations:					
Personal Service	5,866	6,193	0	0	12,059
Non-Personal Service	2,221	3,360	0	62	5,643
General State Charges	5,119	2,003	0	0	7,122
Debt Service	0	0	0	6,353	6,353
Capital Projects	0	2	4,979	0	4,981
Total Disbursements	52,539	31,566	5,626	6,415	96,146
Other Financing Sources (Uses):					
Transfers from Other Funds	11,571	7,261	1,645	6,622	27,099
Transfers to Other Funds	(6,757)	(6)	(1,495)	(14,347)	(22,605)
Reserve for Collective Bargaining	(142)				(142)
Bond and Note Proceeds	0	0	425	0	425
Net Other Financing Sources (Uses)	4,672	7,255	575	(7,725)	4,777
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,301)	303	(9)	101	(1,906)

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	44,862	9,001	1,406	13,933	69,202
Miscellaneous Receipts	2,406	16,226	3,535	1,043	23,210
Federal Receipts	60	1	5	79	145
Total Receipts	47,328	25,228	4,946	15,055	92,557
Disbursements:					
Local Assistance Grants	41,159	20,651	641	0	62,451
Departmental Operations:					
Personal Service	5,973	6,251	0	0	12,224
Non-Personal Service	2,087	3,439	0	62	5,588
General State Charges	5,477	2,137	0	0	7,614
Debt Service	0	0	0	6,508	6,508
Capital Projects	0	2	4,851	0	4,853
Total Disbursements	54,696	32,480	5,492	6,570	99,238
Other Financing Sources (Uses):					
Transfers from Other Funds	12,165	7,455	1,739	6,564	27,923
Transfers to Other Funds	(7,151)	154	(1,543)	(14,948)	(23,488)
Reserve for Collective Bargaining	(142)	0	0	0	(142)
Bond and Note Proceeds	0	0	341	0	341
Net Other Financing Sources (Uses)	4,872	7,609	537	(8,384)	4,634
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other	(2,496)	357	(9)	101	(2,047)

CASH FINANCIAL PLAN
STATE FUNDS
2014-2015
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	45,899	9,371	1,416	14,562	71,248
Miscellaneous Receipts	1,976	16,479	3,282	1,064	22,801
Federal Receipts	60	1	5	79	145
Total Receipts	47,935	25,851	4,703	15,705	94,194
Disbursements:					
Local Assistance Grants	43,083	21,022	632	0	64,737
Departmental Operations:					
Personal Service	6,141	6,399	0	0	12,540
Non-Personal Service	2,214	3,522	0	62	5,798
General State Charges	5,651	2,331	0	0	7,982
Debt Service	0	0	0	6,559	6,559
Capital Projects	0	2	4,722	0	4,724
Total Disbursements	57,089	33,276	5,354	6,621	102,340
Other Financing Sources (Uses):					
Transfers from Other Funds	12,688	7,661	1,848	6,197	28,394
Transfers to Other Funds	(7,791)	148	(1,517)	(15,140)	(24,300)
Reserve for Collective Bargaining	(142)	0	0	0	(142)
Bond and Note Proceeds	0	0	309	0	309
Net Other Financing Sources (Uses)	4,755	7,809	640	(8,943)	4,261
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(4,399)	384	(11)	141	(3,885)

CASH FINANCIAL PLAN
STATE FUNDS
2010-2011 and 2011-2012
(millions of dollars)

	2010-2011 Revised	2011-2012 Executive	Annual $ Change	Annual % Change
Opening Fund Balance	4,780	3,352	(1,428)	
Receipts:				
Taxes	60,763	64,783	4,020	6.6%
Miscellaneous Receipts	23,552	23,681	129	0.5%
Federal Receipts	127	145	18	14.2%
Total Receipts	84,442	88,609	4,167	4.9%
Disbursements:				
Local Assistance Grants	56,401	57,846	1,445	2.6%
Departmental Operations:				
Personal Service	12,428	11,787	(641)	-5.2%
Non-Personal Service	5,238	5,136	(102)	-1.9%
General State Charges	6,048	6,522	474	7.8%
Debt Service	5,485	6,036	551	10.0%
Capital Projects	5,973	5,868	(105)	-1.8%
Total Disbursements	91,573	93,195	1,622	1.8%
Other Financing Sources (Uses):				
Transfers from Other Funds	27,686	27,489	(197)	-0.7%
Transfers to Other Funds	(22,561)	(22,899)	(338)	1.5%
Bond and Note Proceeds	578	488	(90)	-15.6%
Net Other Financing Sources (Uses)	5,703	5,078	(625)	-11.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1,428)	492	1,920	
Closing Fund Balance	3,352	3,844	492	

CASHFLOW
GENERAL FUND
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 Actuals	February Actuals	March Actuals	Total
OPENING BALANCE	1,948	2,799	37	1,027	1,013	713	2,430	1,234	157	(205)	3,239	4,538	1,948
RECEIPTS:													
Personal Income Tax	2,867	744	2,058	1,630	1,478	2,352	1,415	1,264	718	3,908	2,321	1,900	22,655
User Taxes and Fees	608	589	799	608	613	855	631	604	818	669	555	737	8,086
Business Taxes	61	(16)	1,195	35	108	1,010	155	82	918	154	43	1,626	5,371
Other Taxes	51	97	65	83	63	139	61	67	72	50	67	70	885
Total Taxes	3,587	1,414	4,117	2,356	2,262	4,356	2,262	2,017	2,526	4,781	2,986	4,333	36,997
Licenses, Fees, etc.	28	64	44	42	57	79	45	50	105	52	71	65	702
Abandoned Property	9	0	29	0	28	83	58	106	40	18	56	181	608
ABC License Fee	6	4	5	5	5	5	4	3	3	3	4	2	49
Motor vehicle fees	0	0	0	0	0	0	0	0	0	0	0	15	15
Reimbursements	10	11	33	10	45	45	22	9	35	9	(4)	98	323
Investment Income	3	0	3	1	2	1	0	0	1	1	1	1	14
Other Transactions	31	125	144	(100)	60	783	28	25	312	61	29	679	2,177
Total Miscellaneous Receipts	87	204	258	(42)	197	996	157	193	496	144	157	1,041	3,888
Federal Grants	5	24	0	0	16	0	0	14	0	0	11	1	71
PIT in Excess of Revenue Bond Debt Service	954	165	928	542	213	953	447	121	917	1,063	421	917	7,641
Sales Tax in Excess of LGAC Debt Service	159	66	363	185	119	273	190	178	253	190	9	138	2,123
Real Estate Taxes in Excess of CW/CA Debt Service	20	12	10	(3)	16	17	18	16	16	6	23	31	182
All Other	16	193	91	37	25	8	99	1	54	123	149	858	1,654
Total Transfers from Other Funds	1,149	436	1,392	761	373	1,251	754	316	1,240	1,382	602	1,944	11,600
TOTAL RECEIPTS	4,828	2,078	5,767	3,075	2,848	6,603	3,173	2,540	4,262	6,307	3,756	7,319	52,556
DISBURSEMENTS:													
School Aid	588	2,730	1,892	85	514	1,349	446	1,062	1,261	484	515	4,561	15,487
Higher Education	31	15	783	58	262	75	117	371	273	30	88	696	2,799
All Other Education	50	103	148	94	60	157	536	17	48	32	116	159	1,520
Medicaid - DOH	889	614	(88)	705	739	560	564	884	636	511	598	177	6,789
Public Health	47	52	40	123	59	68	21	11	100	14	45	111	691
Mental Hygiene	13	22	371	28	32	512	151	6	373	134	131	378	2,151
Children and Families	20	157	83	148	82	231	165	79	192	132	108	350	1,747
Temporary & Disability Assistance	63	61	59	381	100	114	291	62	51	64	2	57	1,305
Transportation	0	13	5	0	22	2	0	13	1	1	6	1	64
All Other	53	1	445	39	51	229	9	43	429	81	36	265	1,681
Total Local Assistance Grants	1,754	3,768	3,738	1,661	1,921	3,297	2,300	2,548	3,364	1,483	1,645	6,755	34,234
Personal Service	748	460	515	608	563	616	628	474	562	398	389	649	6,610
Non-Personal Service	213	188	163	148	189	158	117	125	140	147	152	237	1,977
Total State Operations	961	648	678	756	752	774	745	599	702	545	541	886	8,587
General State Charges	387	4	219	268	310	214	315	290	127	439	(7)	1,028	3,594
Debt Service	488	92	31	14	36	258	553	0	1	173	43	155	1,844
Capital Projects	31	40	29	64	(73)	108	87	(11)	(2)	(5)	32	265	565
State Share Medicaid	238	208	52	293	165	181	240	131	323	171	174	225	2,401
Other Purposes	118	80	30	33	37	54	129	60	109	57	29	241	977
Total Transfers to Other Funds	875	420	142	404	165	601	1,009	180	431	396	278	886	5,787
TOTAL DISBURSEMENTS	3,977	4,840	4,777	3,089	3,148	4,886	4,369	3,617	4,624	2,863	2,457	9,555	52,202
Excess/(Deficiency) of Receipts over Disbursements	851	(2,762)	990	(14)	(300)	1,717	(1,196)	(1,077)	(362)	3,444	1,299	(2,236)	354
CLOSING BALANCE	2,799	37	1,027	1,013	713	2,430	1,234	157	(205)	3,239	4,538	2,302	2,302

CASHFLOW
GENERAL FUND
2010-2011
(dollars in millions)

	2010 April Acutals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2011 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,302	4,274	1,648	(87)	590	528	2,381	2,256	1,689	3,008	4,731	5,154	2,302
RECEIPTS:													
Personal Income Tax	3,069	783	2,164	1,575	1,669	2,571	1,610	1,329	2,732	2,138	2,199	1,785	23,624
User Taxes and Fees	669	589	858	666	666	863	669	688	931	743	618	815	8,775
Business Taxes	60	2	915	80	21	990	59	132	1,169	74	74	2,088	5,664
Other Taxes	93	83	103	155	81	116	82	85	96	68	68	69	1,099
Total Taxes	3,891	1,457	4,040	2,476	2,437	4,540	2,420	2,234	4,928	3,023	2,959	4,757	39,162
Licenses, Fees, etc.	47	56	55	77	53	69	52	72	48	39	42	17	627
Abandoned Property	0	(4)	77	3	28	43	32	129	68	48	43	183	650
ABC License Fee	9	1	6	4	4	4	2	4	4	3	3	(8)	36
Motor vehicle fees	0	0	0	0	0	0	0	0	0	0	0	46	46
Reimbursements	7	13	35	13	6	47	9	8	35	15	15	19	222
Investment Income	1	0	0	1	0	0	1	0	0	0	0	2	5
Other Transactions	26	33	80	41	69	423	51	36	71	100	75	492	1,497
Total Miscellaneous Receipts	90	99	253	139	160	586	147	249	226	205	178	751	3,083
Federal Grants	1	13	0	0	0	0	17	0	13	0	0	16	60
PIT in Excess of Revenue Bond Debt Service	1,022	108	887	509	232	964	382	162	989	1,099	307	896	7,557
Sales Tax in Excess of LGAC Debt Service	180	100	350	202	132	267	191	207	294	228	4	173	2,328
Real Estate Taxes in Excess of CW/CA Debt Service	32	34	33	39	33	28	26	21	11	31	21	25	334
All Other	4	1	62	87	20	11	18	21	144	101	195	1,026	1,690
Total Transfers from Other Funds	1,238	243	1,332	837	417	1,270	617	411	1,438	1,459	527	2,120	11,909
TOTAL RECEIPTS	5,220	1,812	5,625	3,452	3,014	6,396	3,201	2,894	6,605	4,687	3,664	7,644	54,214
DISBURSEMENTS:													
School Aid	491	2,616	3,767	100	574	1,063	397	871	1,745	122	465	6,554	18,765
Higher Education	16	16	379	198	14	314	58	377	126	184	319	450	2,451
All Other Education	17	14	17	24	88	523	24	170	224	54	111	222	1,488
Medicaid - DOH	1,085	633	668	516	590	389	244	638	832	666	879	314	7,454
Public Health	40	30	122	16	65	117	17	20	40	49	22	178	716
Mental Hygiene	10	5	362	50	130	392	164	16	398	123	122	428	2,200
Children and Families	9	15	14	66	274	74	338	72	235	118	138	306	1,659
Temporary & Disability Assistance	61	140	61	62	114	83	152	73	236	67	5	98	1,152
Transportation	0	0	0	11	9	18	0	13	29	0	15	3	98
Unrestricted Aid	3	12	274	1	1	96	9	0	209	5	3	167	780
All Other	19	16	189	(27)	45	48	(48)	87	57	39	49	85	559
Total Local Assistance Grants	1,751	3,497	5,853	1,017	1,904	3,117	1,355	2,337	4,131	1,427	2,128	8,805	37,322
Personal Service	514	547	586	619	465	622	405	475	579	354	385	689	6,240
Non-Personal Service	143	108	151	171	180	175	123	112	136	134	131	239	1,803
Total State Operations	657	655	737	790	645	797	528	587	715	488	516	928	8,043
General State Charges	122	30	485	112	348	298	439	317	147	419	299	1,108	4,124
Debt Service	414	38	3	470	(5)	(133)	601	(37)	19	422	(17)	(186)	1,589
Capital Projects	14	21	4	121	(42)	63	88	(10)	67	12	109	411	858
State Share Medicaid	180	162	244	185	184	363	179	193	184	158	228	175	2,435
Other Purposes	110	35	34	80	42	38	136	74	23	38	(22)	198	786
Total Transfers to Other Funds	718	256	285	856	179	331	1,004	220	293	630	298	598	5,668
TOTAL DISBURSEMENTS	3,248	4,438	7,360	2,775	3,076	4,543	3,326	3,461	5,286	2,964	3,241	11,439	55,157
Excess/(Deficiency) of Receipts over Disbursements	1,972	(2,626)	(1,735)	677	(62)	1,853	(125)	(567)	1,319	1,723	423	(3,795)	(943)
CLOSING BALANCE	4,274	1,648	(87)	590	528	2,381	2,256	1,689	3,008	4,731	5,154	1,359	1,359

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

	2010 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2011 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	4,811	7,573	5,583	4,503	5,322	5,626	5,696	6,626	6,576	6,289	9,382	9,838		4,811
RECEIPTS:														
Taxes	5,542	2,259	6,183	3,592	3,573	6,334	3,544	3,323	6,891	7,614	4,280	6,300	0	59,435
Miscellaneous Receipts	1,189	1,157	1,660	1,100	1,349	2,638	1,442	1,462	1,561	1,774	1,462	2,314	0	19,108
Federal Grants	1	13	0	1	16	0	23	1	13	132	(117)	38	0	121
TOTAL RECEIPTS	6,732	3,429	7,843	4,693	4,938	8,972	5,009	4,786	8,465	9,520	5,625	8,652	0	78,664
DISBURSEMENTS:														
School Aid	491	2,616	4,089	100	574	3,078	482	956	1,829	251	630	6,812	0	21,908
Higher Education	16	16	379	198	14	314	58	377	126	184	319	472	0	2,473
All Other Education	19	17	17	25	89	524	24	173	224	57	114	223	0	1,506
STAR	0	0	497	0	0	103	9	43	157	2,417	0	44	0	3,270
Medicaid - DOH	1,248	1,076	974	904	1,036	820	776	994	1,188	899	1,302	690	0	11,907
Public Health	102	92	163	113	156	259	137	153	149	201	161	469	0	2,155
Mental Hygiene	89	46	432	214	233	493	304	74	530	325	219	716	0	3,675
Children and Families	10	16	14	66	275	74	338	73	235	118	138	304	0	1,661
Temporary & Disability Assistance	61	141	61	65	114	84	151	74	236	68	6	101	0	1,162
Transportation	204	222	85	602	271	454	258	368	988	252	283	272	0	4,259
Unrestricted Aid	3	12	274	1	1	96	9	0	209	5	3	167	0	780
All Other	34	28	214	2	256	84	(30)	93	71	18	133	207	0	1,110
Total Local Assistance Grants	2,277	4,282	7,199	2,290	3,019	6,383	2,516	3,378	5,942	4,795	3,308	10,477	0	55,866
Personal Service	968	922	950	1,118	984	1,282	964	949	1,172	968	973	1,178	0	12,428
Non-Personal Service	425	263	354	386	425	437	384	374	420	484	488	798	0	5,238
Total State Operations	1,393	1,185	1,304	1,504	1,409	1,719	1,348	1,323	1,592	1,452	1,461	1,976	0	17,666
General State Charges	149	109	524	374	385	658	515	387	531	478	375	1,563	0	6,048
Debt service	515	160	291	108	274	843	104	210	1,038	119	398	1,425	0	5,485
Capital Projects	3	1	4	2	1	1	2	1	1	0	0	(14)	0	2
TOTAL DISBURSEMENTS	4,337	5,737	9,322	4,278	5,088	9,604	4,485	5,299	9,104	6,844	5,542	15,427	0	85,067
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	2,683	1,128	2,358	2,500	1,430	2,586	2,290	1,375	2,414	3,010	1,623	3,648	(828)	26,217
Transfers to other funds	(2,316)	(810)	(1,959)	(2,096)	(976)	(1,884)	(1,884)	(912)	(2,062)	(2,593)	(1,250)	(3,241)	828	(21,155)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	367	318	399	404	454	702	406	463	352	417	373	407	0	5,062
Excess/(Deficiency) of Receipts over Disbursements	2,762	(1,990)	(1,080)	819	304	70	930	(50)	(287)	3,093	456	(6,368)	0	(1,341)
CLOSING BALANCE	7,573	5,583	4,503	5,322	5,626	5,696	6,626	6,576	6,289	9,382	9,838	3,470	0	3,470

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

	2010 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2010 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(254)	(294)	(304)	(341)	(403)	(468)	(656)	(745)	(906)	(807)	(1,087)	(1,107)	(254)
RECEIPTS:													
Taxes	90	91	121	114	120	130	108	103	126	106	101	118	1,328
Miscellaneous Receipts	336	191	347	181	364	370	210	372	401	307	523	842	4,444
Federal Grants	103	133	213	234	233	267	221	192	255	143	115	352	2,461
TOTAL RECEIPTS	529	415	681	529	717	767	539	667	782	556	739	1,312	8,233
DISBURSEMENTS:													
Local Assistance Grants	88	79	70	100	167	133	601	301	218	111	(278)	(252)	1,338
Total Local Assistance Grants	88	79	70	100	167	133	601	301	218	111	(278)	(252)	1,338
Economic Development	93	8	59	116	28	136	46	0	(461)	74	427	550	1,076
Parks & the Environment	30	24	41	24	25	19	25	61	22	38	11	104	424
Transportation	172	167	321	264	307	383	(136)	278	780	309	306	309	3,460
Health & Social Welfare	9	1	3	10	4	11	3	13	3	89	96	184	426
Mental Hygiene	6	4	7	9	11	10	4	5	6	12	9	39	122
Public Protection	29	16	31	16	29	20	19	20	26	24	36	57	323
Education	78	51	97	62	83	57	56	77	51	118	194	197	1,121
All Other	13	20	26	9	13	21	9	(28)	21	30	27	88	249
Total Capital Projects	430	291	585	510	500	657	26	426	448	694	1,106	1,528	7,201
TOTAL DISBURSEMENTS	518	370	655	610	667	790	627	727	666	805	828	1,276	8,539
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	40	36	27	122	(24)	66	93	(10)	74	65	110	525	1,124
Transfers to other funds	(91)	(91)	(90)	(103)	(91)	(231)	(94)	(91)	(91)	(96)	(41)	(308)	(1,418)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	578	578
NET OTHER FINANCING SOURCES/(USES)	(51)	(55)	(63)	19	(115)	(165)	(1)	(101)	(17)	(31)	69	795	284
Excess/(Deficiency) of Receipts over Disbursements	(40)	(10)	(37)	(62)	(65)	(188)	(89)	(161)	99	(280)	(20)	831	(22)
CLOSING BALANCE	(294)	(304)	(341)	(403)	(468)	(656)	(745)	(906)	(807)	(1,087)	(1,107)	(276)	(276)

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

	2010 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2011 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(31)	(79)	(107)	(187)	(318)	(362)	(615)	(701)	(883)	(708)	(930)	(888)	(31)
RECEIPTS:													
Taxes	89	91	121	114	120	130	108	103	126	106	101	119	1,328
Miscellaneous Receipts	336	191	347	181	363	370	210	371	401	307	523	844	4,444
Federal Grants	0	0	0	0	0	0	0	0	3	0	0	3	6
TOTAL RECEIPTS	425	282	468	295	483	500	318	474	530	413	624	966	5,778
DISBURSEMENTS:													
Local Assistance Grants	37	43	24	56	53	64	530	247	157	60	(328)	(408)	535
Total Local Assistance Grants	37	43	24	56	53	64	530	247	157	60	(328)	(408)	535
Economic Development	93	8	59	116	27	136	46	(1)	(461)	74	427	551	1,075
Parks & the Environment	30	23	40	24	23	18	25	60	23	17	19	117	419
Transportation	128	101	208	146	174	254	(284)	164	675	256	249	277	2,348
Health & Social Welfare	9	1	3	10	4	11	3	13	3	83	90	164	394
Mental Hygiene	6	4	7	9	11	10	4	5	6	12	9	39	122
Public Protection	28	14	29	15	28	19	18	19	25	21	31	46	293
Education	78	51	97	62	83	57	56	77	51	118	194	197	1,121
All Other	14	11	17	7	9	19	5	(29)	18	23	19	86	199
Total Capital Projects	386	213	460	389	359	524	(127)	308	340	604	1,038	1,477	5,971
TOTAL DISBURSEMENTS	423	256	484	445	412	588	403	555	497	664	710	1,069	6,506
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	41	37	27	122	(24)	66	93	(10)	233	121	165	598	1,469
Transfers to other funds	(91)	(91)	(91)	(103)	(91)	(231)	(94)	(91)	(91)	(92)	(37)	(303)	(1,406)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	578	578
NET OTHER FINANCING SOURCES/(USES)	(50)	(54)	(64)	19	(115)	(165)	(1)	(101)	142	29	128	873	641
Excess/(Deficiency) of Receipts over Disbursements	(48)	(28)	(80)	(131)	(44)	(253)	(86)	(182)	175	(222)	42	770	(87)
CLOSING BALANCE	(79)	(107)	(187)	(318)	(362)	(615)	(701)	(883)	(708)	(930)	(888)	(118)	(118)

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

	2010 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2011 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(223)	(215)	(197)	(154)	(85)	(106)	(41)	(44)	(23)	(99)	(157)	(219)	(223)
RECEIPTS:													
Taxes	1	0	0	0	0	0	0	0	0	0	0	(1)	0
Miscellaneous Receipts	0	0	0	0	1	0	0	1	0	0	0	(2)	0
Federal Grants	103	133	213	234	233	267	221	192	252	143	115	349	2,455
TOTAL RECEIPTS	104	133	213	234	234	267	221	193	252	143	115	346	2,455
DISBURSEMENTS:													
Local Assistance Grants	51	36	46	44	114	69	71	54	61	51	50	156	803
Total Local Assistance Grants	51	36	46	44	114	69	71	54	61	51	50	156	803
Economic Development	0	0	0	0	1	0	0	1	0	0	0	(1)	1
Parks & the Environment	0	1	1	0	2	1	0	1	(1)	21	(8)	(13)	5
Transportation	44	66	113	118	133	129	148	114	105	53	57	32	1,112
Health & Social Welfare	0	0	0	0	0	0	0	0	0	6	6	20	32
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	1	2	2	1	1	1	1	1	1	3	5	11	30
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	(1)	9	9	2	4	2	4	1	3	7	8	2	50
Total Capital Projects	44	78	125	121	141	133	153	118	108	90	68	51	1,230
TOTAL DISBURSEMENTS	95	114	171	165	255	202	224	172	169	141	118	207	2,033
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	(1)	(1)	0	0	0	0	0	0	(159)	(56)	(55)	(73)	(345)
Transfers to other funds	0	0	1	0	0	0	0	0	0	(4)	(4)	(5)	(12)
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	0	0	0	0	0	(159)	(60)	(59)	(78)	(357)
Excess/(Deficiency) of Receipts over Disbursements	8	18	43	69	(21)	65	(3)	21	(76)	(58)	(62)	61	65
CLOSING BALANCE	(215)	(197)	(154)	(85)	(106)	(41)	(44)	(23)	(99)	(157)	(219)	(158)	(158)

CASHFLOW
SPECIAL REVENUE FUNDS
2010-2011
(dollars in millions)

	2010 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2011 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	2,401	2,914	3,430	3,620	3,950	3,907	2,773	3,061	3,307	2,453	3,028	2,775		2,401
RECEIPTS:														
Personal Income Tax	0	0	497	0	0	102	9	43	169	2,405	0	45	0	3,270
User Taxes and Fees	225	134	174	178	164	225	184	164	200	178	146	151	0	2,123
Business Taxes	32	55	202	63	54	207	57	71	214	55	69	318	0	1,397
Other Taxes	136	119	80	100	118	68	96	113	103	170	151	118	0	1,372
Total Taxes	393	308	953	341	336	602	346	391	686	2,808	366	632	0	8,162
HCRA	380	325	339	318	323	288	354	388	344	448	185	186	0	3,878
State University Income	175	172	289	87	284	516	249	224	197	425	358	393	0	3,369
Lottery	227	228	283	204	208	637	207	213	257	221	172	335	0	3,192
Medicaid	62	65	60	58	61	63	68	53	74	59	60	62	0	745
Motor vehicle fees	43	27	45	37	34	36	33	31	34	33	34	34	0	421
Other receipts	153	240	325	225	233	399	310	255	400	285	375	497	0	3,697
Total Miscellaneous Receipts	1,040	1,057	1,341	929	1,143	1,939	1,221	1,164	1,306	1,471	1,184	1,507	0	15,302
Federal Grants	3,723	3,147	3,693	4,048	4,061	4,635	3,543	3,602	5,096	3,312	3,615	5,042	0	47,517
TOTAL RECEIPTS	5,156	4,512	5,987	5,318	5,540	7,176	5,110	5,157	7,088	7,591	5,165	7,181	0	70,981
DISBURSEMENTS:														
School Aid	449	382	925	449	195	2,192	316	250	348	423	553	763	0	7,245
Higher Education	2	0	1	0	0	51	2	33	92	0	0	24	0	205
All Other Education	135	83	78	233	34	176	35	81	143	113	112	149	0	1,372
STAR	0	0	497	0	0	103	9	43	157	2,417	0	44	0	3,270
Medicaid - DOH	2,867	2,365	3,264	2,416	2,548	3,165	2,622	2,692	3,619	2,056	2,365	2,803	0	32,782
Public Health	160	139	118	235	194	271	183	218	232	229	216	247	0	2,442
Mental Hygiene	98	51	88	177	120	118	150	78	168	216	104	262	0	1,630
Children and Families	7	17	16	45	318	76	62	65	187	89	93	99	0	1,074
Temporary & Disability Assistance	77	82	44	84	946	244	381	287	575	236	217	492	0	3,665
Transportation	206	224	87	593	264	439	262	359	971	253	269	266	0	4,193
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	58	75	104	33	266	119	6	56	142	2	316	296	0	1,473
Total Local Assistance Grants	4,059	3,418	5,222	4,265	4,885	6,954	4,028	4,162	6,634	6,034	4,245	5,445	0	59,351
Personal Service	521	446	413	546	575	733	610	522	643	663	671	553	0	6,896
Non-Personal Service	347	235	258	238	335	381	380	328	327	428	478	751	0	4,486
Total State Operations	868	681	671	784	910	1,114	990	850	970	1,091	1,149	1,304	0	11,382
General State Charges	31	117	65	262	47	402	88	115	397	75	120	485	0	2,204
Capital Projects	3	1	4	2	1	1	2	1	1	0	0	(14)	0	2
TOTAL DISBURSEMENTS	4,961	4,217	5,962	5,313	5,843	8,471	5,108	5,128	8,002	7,200	5,514	7,220	0	72,939
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	636	500	588	786	644	727	702	606	557	748	736	898	(828)	7,300
Transfers to other funds	(318)	(279)	(423)	(461)	(384)	(566)	(416)	(389)	(497)	(564)	(640)	(1,708)	828	(5,817)
NET OTHER FINANCING SOURCES/(USES)	318	221	165	325	260	161	286	217	60	184	96	(810)	0	1,483
Excess/(Deficiency) of Receipts over Disbursements	513	516	190	330	(43)	(1,134)	288	246	(854)	575	(253)	(849)	0	(475)
CLOSING BALANCE	2,914	3,430	3,620	3,950	3,907	2,773	3,061	3,307	2,453	3,028	2,775	1,926	0	1,926

CASHFLOW
SPECIAL REVENUE STATE FUNDS
2010-2011
(dollars in millions)

	2010 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2011 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	2,099	2,871	3,294	4,150	3,925	4,075	2,783	2,979	3,269	2,575	3,159	2,917		2,099
RECEIPTS:														
Personal Income Tax	0	0	497	0	0	102	9	43	169	2,405	0	45	0	3,270
User Taxes and Fees	225	134	174	178	164	225	184	164	200	178	146	151	0	2,123
Business Taxes	32	55	202	63	54	207	57	71	214	55	69	318	0	1,397
Other Taxes	136	119	80	100	118	68	96	113	103	170	151	118	0	1,372
Total Taxes	393	308	953	341	336	602	346	391	686	2,808	366	632	0	8,162
HCRA	380	325	339	318	323	288	354	388	344	448	185	186	0	3,878
State University Income	175	172	289	87	284	516	249	224	197	425	358	393	0	3,369
Lottery	227	228	283	204	208	637	207	213	257	221	172	335	0	3,192
Medicaid	62	65	60	58	61	63	68	53	74	59	60	62	0	745
Motor vehicle fees	43	27	45	37	34	36	33	31	34	33	34	34	0	421
ABC License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other receipts	145	206	316	215	217	390	300	250	382	277	369	446	0	3,513
Total Miscellaneous Receipts	1,032	1,023	1,332	919	1,127	1,930	1,211	1,159	1,288	1,463	1,178	1,456	0	15,118
Federal Grants	0	0	0	0	0	0	0	1	0	132	(132)	0	0	1
TOTAL RECEIPTS	1,425	1,331	2,285	1,260	1,463	2,532	1,557	1,551	1,974	4,403	1,412	2,088	0	23,281
DISBURSEMENTS:														
School Aid	0	0	322	0	0	2,015	85	85	84	129	165	258	0	3,143
Higher Education	0	0	0	0	0	0	0	0	0	0	0	22	0	22
All Other Education	2	3	0	1	1	1	0	3	0	3	3	1	0	18
STAR	0	0	497	0	0	103	9	43	157	2,417	0	44	0	3,270
Medicaid - DOH	163	443	306	388	446	431	532	356	356	233	423	376	0	4,453
Public Health	62	62	41	97	91	142	120	133	109	152	139	291	0	1,439
Mental Hygiene	79	41	70	164	103	101	140	58	132	202	97	288	0	1,475
Children and Families	1	1	0	0	1	0	0	1	0	0	0	(2)	0	2
Temporary & Disability Assistance	0	1	0	3	0	1	(1)	1	0	1	1	3	0	10
Transportation	204	222	85	591	262	436	258	355	959	252	268	269	0	4,161
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	15	12	25	29	211	36	18	6	14	(21)	84	122	0	551
Total Local Assistance Grants	526	785	1,346	1,273	1,115	3,266	1,161	1,041	1,811	3,368	1,180	1,672	0	18,544
Personal Service	454	375	364	499	519	660	559	474	593	614	588	489	0	6,188
Non-Personal Service	276	154	198	201	243	252	260	261	272	349	350	540	0	3,356
Total State Operations	730	529	562	700	762	912	819	735	865	963	938	1,029	0	9,544
General State Charges	27	79	39	262	37	360	76	70	384	59	76	455	0	1,924
Capital Projects	3	1	4	2	1	1	2	1	1	0	0	(14)	0	2
TOTAL DISBURSEMENTS	1,286	1,394	1,951	2,237	1,915	4,539	2,058	1,847	3,061	4,390	2,194	3,142	0	30,014
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	636	500	588	786	644	727	702	606	557	748	736	897	(828)	7,299
Transfers to other funds	(3)	(14)	(66)	(34)	(42)	(12)	(5)	(20)	(164)	(177)	(196)	(1,136)	828	(1,041)
NET OTHER FINANCING SOURCES/(USES)	633	486	522	752	602	715	697	586	393	571	540	(239)	0	6,258
Excess/(Deficiency) of Receipts over Disbursements	772	423	856	(225)	150	(1,292)	196	290	(694)	584	(242)	(1,293)	0	(475)
CLOSING BALANCE	2,871	3,294	4,150	3,925	4,075	2,783	2,979	3,269	2,575	3,159	2,917	1,624	0	1,624

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
2010-2011
(dollars in millions)

	2010 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2011 January Projected	February Projected	March Projected	Total
OPENING BALANCE	302	43	136	(530)	25	(168)	(10)	82	38	(122)	(131)	(142)	302
RECEIPTS:													
Miscellaneous Receipts	8	34	9	10	16	9	10	5	18	8	6	51	184
Federal Grants	3,723	3,147	3,693	4,048	4,061	4,635	3,543	3,601	5,096	3,180	3,747	5,042	47,516
TOTAL RECEIPTS	3,731	3,181	3,702	4,058	4,077	4,644	3,553	3,606	5,114	3,188	3,753	5,093	47,700
DISBURSEMENTS:													
School Aid	449	382	603	449	195	177	231	165	264	294	388	505	4,102
Higher Education	2	0	1	0	0	51	2	33	92	0	0	2	183
All Other Education	133	80	78	232	33	175	35	78	143	110	109	148	1,354
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	2,704	1,922	2,958	2,028	2,102	2,734	2,090	2,336	3,263	1,823	1,942	2,427	28,329
Public Heatlh	98	77	77	138	103	129	63	85	123	77	77	(44)	1,003
Mental Hygiene	19	10	18	13	17	17	10	20	36	14	7	(26)	155
Children and Families	6	16	16	45	317	76	62	64	187	89	93	101	1,072
Temporary & Disability Assistance	77	81	44	81	946	243	382	286	575	235	216	489	3,655
Transportation	2	2	2	2	2	3	4	4	12	1	1	(3)	32
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	43	63	79	4	55	83	(12)	50	128	23	232	174	922
Total Local Assistance Grants	3,533	2,633	3,876	2,992	3,770	3,688	2,867	3,121	4,823	2,666	3,065	3,773	40,807
Personal Service	67	71	49	47	56	73	51	48	50	49	83	64	708
Non-Personal Service	71	81	60	37	92	129	120	67	55	79	128	211	1,130
Total State Operations	138	152	109	84	148	202	171	115	105	128	211	275	1,838
General State Charges	4	38	26	0	10	42	12	45	13	16	44	30	280
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,675	2,823	4,011	3,076	3,928	3,932	3,050	3,281	4,941	2,810	3,320	4,078	42,925
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	1	1
Transfers to other funds	(315)	(265)	(357)	(427)	(342)	(554)	(411)	(369)	(333)	(387)	(444)	(572)	(4,776)
NET OTHER FINANCING SOURCES/(USES)	(315)	(265)	(357)	(427)	(342)	(554)	(411)	(369)	(333)	(387)	(444)	(571)	(4,775)
Excess/(Deficiency) of Receipts over Disbursements	(259)	93	(666)	555	(193)	158	92	(44)	(160)	(9)	(11)	444	0
CLOSING BALANCE	43	136	(530)	25	(168)	(10)	82	38	(122)	(131)	(142)	302	302

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

	2010 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2011 January Projected	February Projected	March Projected	Total
OPENING BALANCE	410	428	641	440	807	1,023	532	1,391	1,618	706	1,492	1,767	410
RECEIPTS:													
Taxes	1,258	494	1,190	775	800	1,192	778	698	1,277	1,783	955	911	12,111
Miscellaneous Receipts	67	35	75	42	62	122	84	54	47	106	106	107	907
Federal Grants	0	0	0	1	16	0	6	0	0	0	15	22	60
TOTAL RECEIPTS	1,325	529	1,265	818	878	1,314	868	752	1,324	1,889	1,076	1,039	13,078
DISBURSEMENTS:													
State Operations	6	1	5	14	2	10	1	1	12	1	7	19	79
Debt Service	515	160	291	108	274	843	104	210	1,038	119	398	1,425	5,485
TOTAL DISBURSEMENTS	521	161	296	122	276	853	105	211	1,050	120	405	1,444	5,564
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	809	385	438	877	369	589	971	358	419	803	360	631	7,009
Transfers to other funds	(1,595)	(540)	(1,608)	(1,206)	(755)	(1,541)	(875)	(672)	(1,605)	(1,786)	(756)	(1,507)	(14,446)
NET OTHER FINANCING SOURCES/(USES)	(786)	(155)	(1,170)	(329)	(386)	(952)	96	(314)	(1,186)	(983)	(396)	(876)	(7,437)
Excess/(Deficiency) of Receipts over Disbursements	18	213	(201)	367	216	(491)	859	227	(912)	786	275	(1,281)	77
CLOSING BALANCE	428	641	440	807	1,023	532	1,391	1,618	706	1,492	1,767	487	487

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

	2010 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2011 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	4,859	7,322	5,415	3,632	4,944	4,990	5,030	5,963	5,708	5,360	8,164	8,589		4,859
RECEIPTS:														
Taxes	5,632	2,350	6,304	3,706	3,693	6,464	3,652	3,426	7,017	7,720	4,381	6,418	0	60,763
Miscellaneous Receipts	1,533	1,382	2,016	1,291	1,729	3,017	1,662	1,839	1,980	2,089	1,991	3,207	0	23,736
Federal Grants	3,827	3,293	3,906	4,283	4,310	4,902	3,787	3,794	5,364	3,455	3,745	5,432	0	50,098
TOTAL RECEIPTS	10,992	7,025	12,226	9,280	9,732	14,383	9,101	9,059	14,361	13,264	10,117	15,057	0	134,597
DISBURSEMENTS:														
School Aid	940	2,998	4,692	549	769	3,255	713	1,121	2,093	545	1,018	7,317	0	26,010
Higher Education	18	16	380	198	14	365	60	410	218	184	319	474	0	2,656
All Other Education	152	97	95	257	122	699	59	251	367	167	223	371	0	2,860
STAR	0	0	497	0	0	103	9	43	157	2,417	0	44	0	3,270
Medicaid - DOH	3,952	2,998	3,932	2,932	3,138	3,554	2,866	3,330	4,451	2,722	3,244	3,117	0	40,236
Public Health	200	169	240	251	259	388	200	238	272	278	238	425	0	3,158
Mental Hygiene	108	56	450	227	250	510	314	94	566	339	226	690	0	3,830
Children and Families	16	32	30	111	592	150	400	137	422	207	231	405	0	2,733
Temporary & Disability Assistance	138	222	105	146	1,060	327	533	360	811	303	222	590	0	4,817
Transportation	206	224	87	604	273	457	262	372	1,000	253	284	269	0	4,291
Unrestricted Aid	3	12	274	1	1	96	9	0	209	5	3	167	0	780
All Other	165	170	363	106	478	300	559	444	417	152	87	129	0	3,370
Total Local Assistance Grants	5,898	6,994	11,145	5,382	6,956	10,204	5,984	6,800	10,983	7,572	6,095	13,998	0	98,011
Personal Service	1,035	993	999	1,165	1,040	1,355	1,015	997	1,222	1,017	1,056	1,242	0	13,136
Non-Personal Service	496	344	414	423	517	566	504	441	475	563	616	1,009	0	6,368
Total State Operations	1,531	1,337	1,413	1,588	1,557	1,921	1,519	1,438	1,697	1,580	1,672	2,251	0	19,504
General State Charges	153	147	550	374	395	700	527	432	544	494	419	1,593	0	6,328
Debt service	515	160	291	108	274	843	104	210	1,038	119	398	1,425	0	5,485
Capital Projects	433	292	589	512	501	658	28	427	449	694	1,106	1,514	0	7,203
TOTAL DISBURSEMENTS	8,530	8,930	13,988	7,964	9,683	14,326	8,162	9,307	14,711	10,459	9,690	20,781	0	136,531
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	2,723	1,164	2,385	2,622	1,406	2,652	2,383	1,365	2,488	3,075	1,733	4,174	(828)	27,342
Transfers to other funds	(2,722)	(1,166)	(2,406)	(2,626)	(1,409)	(2,669)	(2,389)	(1,372)	(2,486)	(3,076)	(1,735)	(4,121)	828	(27,349)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	578	0	578
NET OTHER FINANCING SOURCES/(USES)	1	(2)	(21)	(4)	(3)	(17)	(6)	(7)	2	(1)	(2)	631	0	571
Excess/(Deficiency) of Receipts over Disbursements	2,463	(1,907)	(1,783)	1,312	46	40	933	(255)	(348)	2,804	425	(5,093)	0	(1,363)
CLOSING BALANCE	7,322	5,415	3,632	4,944	4,990	5,030	5,963	5,708	5,360	8,164	8,589	3,496	0	3,496

CASHFLOW
STATE FUNDS
2010-2011
(dollars in millions)

	2010 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2011 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	4,780	7,494	5,476	4,316	5,004	5,264	5,081	5,925	5,693	5,581	8,452	8,950		4,780
RECEIPTS:														
Taxes	5,631	2,350	6,304	3,706	3,693	6,464	3,652	3,426	7,017	7,720	4,381	6,419	0	60,763
Miscellaneous Receipts	1,525	1,348	2,007	1,281	1,712	3,008	1,652	1,833	1,962	2,081	1,985	3,158	0	23,552
Federal Grants	1	13	0	1	16	0	23	1	16	132	(117)	41	0	127
TOTAL RECEIPTS	7,157	3,711	8,311	4,988	5,421	9,472	5,327	5,260	8,995	9,933	6,249	9,618	0	84,442
DISBURSEMENTS:														
School Aid	491	2,616	4,089	100	574	3,078	482	956	1,829	251	630	6,812	0	21,908
Higher Education	16	16	379	198	14	314	58	377	126	184	319	472	0	2,473
All Other Education	19	17	17	25	89	524	24	173	224	57	114	223	0	1,506
STAR	0	0	497	0	0	103	9	43	157	2,417	0	44	0	3,270
Medicaid - DOH	1,248	1,076	974	904	1,036	820	776	994	1,188	899	1,302	690	0	11,907
Public Health	102	92	163	113	156	259	137	153	149	201	161	469	0	2,155
Mental Hygiene	89	46	432	214	233	493	304	74	530	325	219	716	0	3,675
Children and Families	10	16	14	66	275	74	338	73	235	118	138	304	0	1,661
Temporary & Disability Assistance	61	141	61	65	114	84	151	74	236	68	6	101	0	1,162
Transportation	204	222	85	602	271	454	258	368	988	252	283	272	0	4,259
Unrestricted Aid	3	12	274	1	1	96	9	0	209	5	3	167	0	780
All Other	71	71	238	58	309	148	500	340	228	78	(195)	(201)	0	1,645
Total Local Assistance Grants	2,314	4,325	7,223	2,346	3,072	6,447	3,046	3,625	6,099	4,855	2,980	10,069	0	56,401
Personal Service	968	922	950	1,118	984	1,282	964	949	1,172	968	973	1,178	0	12,428
Non-Personal Service	425	263	354	386	425	437	384	374	420	484	488	798	0	5,238
Total State Operations	1,393	1,185	1,304	1,504	1,409	1,719	1,348	1,323	1,592	1,452	1,461	1,976	0	17,666
General State Charges	149	109	524	374	385	658	515	387	531	478	375	1,563	0	6,048
Debt service	515	160	291	108	274	843	104	210	1,038	119	398	1,425	0	5,485
Capital Projects	389	214	464	391	360	525	(125)	309	341	604	1,038	1,463	0	5,973
TOTAL DISBURSEMENTS	4,760	5,993	9,806	4,723	5,500	10,192	4,888	5,854	9,601	7,508	6,252	16,496	0	91,573
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	2,724	1,165	2,385	2,622	1,406	2,652	2,383	1,365	2,647	3,131	1,788	4,246	(828)	27,686
Transfers to other funds	(2,407)	(901)	(2,050)	(2,199)	(1,067)	(2,115)	(1,978)	(1,003)	(2,153)	(2,685)	(1,287)	(3,544)	828	(22,561)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	578	0	578
NET OTHER FINANCING SOURCES/(USES)	317	264	335	423	339	537	405	362	494	446	501	1,280	0	5,703
Excess/(Deficiency) of Receipts over Disbursements	2,714	(2,018)	(1,160)	688	260	(183)	844	(232)	(112)	2,871	498	(5,598)	0	(1,428)
CLOSING BALANCE	7,494	5,476	4,316	5,004	5,264	5,081	5,925	5,693	5,581	8,452	8,950	3,352	0	3,352

CASHFLOW
GENERAL FUND
2011-2012
(dollars in millions)

	2011 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2012 January Projected	February Projected	March Projected	Total
OPENING BALANCE	1,359	3,773	719	698	574	206	3,364	2,659	1,761	2,274	5,926	6,294	1,359
RECEIPTS:													
Personal Income Tax	3,630	877	2,404	1,641	1,836	2,747	1,662	1,431	552	4,949	2,171	1,689	25,589
User Taxes and Fees	701	678	891	714	727	943	699	702	859	757	626	856	9,153
Business Taxes	(49)	6	1,166	91	118	1,323	151	118	1,329	117	172	1,709	6,251
Other Taxes	85	86	86	86	87	87	86	85	85	85	85	87	1,030
Total Taxes	4,367	1,647	4,547	2,532	2,768	5,100	2,598	2,336	2,825	5,908	3,054	4,341	42,023
Licenses, Fees, etc.	33	32	39	31	39	40	41	39	41	39	42	39	455
Abandoned Property	10	0	30	16	10	92	23	127	42	73	56	266	745
ABC License Fee	5	4	4	5	4	5	3	3	3	4	5	4	49
Motor vehicle fees	0	0	0	0	0	0	0	0	30	30	30	42	132
Reimbursements	9	12	25	9	12	24	12	12	27	10	10	40	202
Investment Income	1	1	0	2	0	0	1	0	0	1	1	3	10
Other Transactions	311	51	98	97	55	371	52	48	96	47	76	193	1,495
Total Miscellaneous Receipts	369	100	196	160	120	532	132	229	239	204	220	587	3,088
Federal Grants	0	0	15	0	0	15	0	0	15	0	0	15	60
PIT in Excess of Revenue Bond Debt Service	1,209	143	933	498	256	1,081	331	172	1,081	1,064	329	858	7,955
Sales Tax in Excess of LGAC Debt Service	206	35	443	214	220	224	212	213	263	230	7	151	2,418
Real Estate Taxes in Excess of CW/CA Debt Service	43	43	31	31	31	31	31	31	31	31	31	29	394
All Other	22	15	43	87	15	18	23	34	15	16	34	743	1,065
Total Transfers from Other Funds	1,480	236	1,450	830	522	1,354	597	450	1,390	1,341	401	1,781	11,832
TOTAL RECEIPTS	6,216	1,983	6,208	3,522	3,410	7,001	3,327	3,015	4,469	7,453	3,675	6,724	57,003
DISBURSEMENTS:													
School Aid	270	2,600	2,375	100	540	1,300	500	1,000	1,120	530	500	5,775	16,610
Higher Education	33	25	597	27	274	55	457	31	266	41	355	394	2,555
All Other Education	42	73	199	195	61	87	200	112	68	220	94	285	1,636
Medicaid - DOH	1,032	897	792	1,069	916	618	692	973	775	906	755	828	10,253
Public Health	42	39	165	39	40	121	34	26	103	24	24	94	751
Mental Hygiene	6	6	364	2	101	361	81	1	357	90	130	362	1,861
Children and Families	78	83	98	246	93	105	95	236	115	74	77	350	1,650
Temporary & Disability Assistance	106	106	144	105	105	147	106	106	120	106	49	179	1,379
Transportation	0	24	0	0	24	0	0	24	15	0	10	3	100
Unrestricted Aid	2	13	288	2	2	90	11	2	204	2	2	118	736
All Other	37	14	185	(5)	26	45	(40)	26	23	30	24	422	787
Total Local Assistance Grants	1,648	3,880	5,207	1,780	2,182	2,929	2,136	2,537	3,166	2,023	2,020	8,810	38,318
Personal Service	525	525	592	544	693	425	383	427	479	423	496	181	5,693
Non-Personal Service	154	151	149	177	180	135	144	140	127	136	156	167	1,816
Total State Operations	679	676	741	721	873	560	527	567	606	559	652	348	7,509
General State Charges	437	214	105	408	411	45	357	438	57	447	273	1,466	4,658
Debt Service	678	0	(99)	379	(4)	(109)	565	0	(84)	453	(16)	(148)	1,615
Capital Projects	32	43	(38)	54	59	(42)	87	80	(48)	88	85	494	894
State Share Medicaid	224	202	303	230	229	452	223	241	229	197	284	218	3,032
Other Purposes	104	22	10	74	28	8	137	50	30	34	9	221	727
Total Transfers to Other Funds	1,038	267	176	737	312	309	1,012	371	127	772	362	785	6,268
TOTAL DISBURSEMENTS	3,802	5,037	6,229	3,646	3,778	3,843	4,032	3,913	3,956	3,801	3,307	11,409	56,753
Excess/(Deficiency) of Receipts over Disbursements	2,414	(3,054)	(21)	(124)	(368)	3,158	(705)	(898)	513	3,652	368	(4,685)	250
CLOSING BALANCE	3,773	719	698	574	206	3,364	2,659	1,761	2,274	5,926	6,294	1,609	1,609

CASHFLOW
STATE OPERATING FUNDS
2011-2012
(dollars in millions)

	2011 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2012 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,470	7,100	4,250	3,426	4,160	4,189	5,786	6,146	5,537	4,752	10,041	10,123		3,470
RECEIPTS:														
Taxes	6,217	2,522	6,708	3,705	4,015	7,117	3,789	3,510	7,394	8,250	4,381	5,808	0	63,416
Miscellaneous Receipts	1,564	1,212	1,478	1,159	1,360	2,544	1,482	1,486	1,550	1,651	1,079	2,787	0	19,352
Federal Grants	0	0	15	0	3	53	0	0	15	0	2	52	0	140
TOTAL RECEIPTS	7,781	3,734	8,201	4,864	5,378	9,714	5,271	4,996	8,959	9,901	5,462	8,647	0	82,908
DISBURSEMENTS:														
School Aid	270	2,600	2,706	100	540	3,246	602	1,102	1,222	632	602	5,880	0	19,502
Higher Education	33	25	597	27	274	55	457	31	266	41	355	410	0	2,571
All Other Education	43	74	200	196	62	88	201	113	69	221	95	289	0	1,651
STAR	0	0	392	0	0	178	21	74	2,627	0	0	1	0	3,293
Medicaid - DOH	1,351	1,385	946	1,223	1,418	1,023	1,090	1,422	1,137	1,199	1,409	1,459	0	15,062
Public Health	127	146	481	146	155	203	133	148	201	117	137	205	0	2,199
Mental Hygiene	87	68	472	206	221	500	272	67	548	294	205	672	0	3,612
Children and Families	78	83	98	246	93	105	95	236	115	74	77	352	0	1,652
Temporary & Disability Assistance	106	106	144	105	105	147	106	106	120	106	50	187	0	1,388
Transportation	185	557	307	301	544	306	294	539	477	203	330	204	0	4,247
Unrestricted Aid	2	13	288	2	2	90	11	2	204	2	2	118	0	736
All Other	77	46	220	87	71	103	(12)	56	54	73	177	421	0	1,373
Total Local Assistance Grants	2,359	5,103	6,851	2,639	3,485	6,044	3,270	3,896	7,040	2,962	3,439	10,198	0	57,286
Personal Service	961	911	1,127	940	1,128	1,001	937	945	1,073	913	1,071	780	0	11,787
Non-Personal Service	407	364	414	412	390	466	448	408	474	394	427	532	0	5,136
Total State Operations	1,368	1,275	1,541	1,352	1,518	1,467	1,385	1,353	1,547	1,307	1,498	1,312	0	16,923
General State Charges	511	267	438	465	469	389	441	489	380	529	327	1,817	0	6,522
Debt service	318	277	600	107	277	861	120	191	1,149	98	445	1,593	0	6,036
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	0	2
TOTAL DISBURSEMENTS	4,556	6,922	9,430	4,563	5,749	8,761	5,216	5,929	10,116	4,896	5,709	14,922	0	86,769
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	3,202	1,115	2,489	2,147	1,740	2,650	2,152	1,460	2,332	2,785	1,478	3,121	(844)	25,827
Transfers to other funds	(2,797)	(777)	(2,084)	(1,714)	(1,340)	(2,006)	(1,847)	(1,136)	(1,960)	(2,501)	(1,149)	(2,996)	844	(21,463)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	405	338	405	433	400	644	305	324	372	284	329	125	0	4,364
Excess/(Deficiency) of Receipts over Disbursements	3,630	(2,850)	(824)	734	29	1,597	360	(609)	(785)	5,289	82	(6,150)	0	503
CLOSING BALANCE	7,100	4,250	3,426	4,160	4,189	5,786	6,146	5,537	4,752	10,041	10,123	3,973	0	3,973

CASHFLOW
CAPITAL PROJECTS FUNDS
2011-2012
(dollars in millions)

	2011 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2012 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(276)	(248)	(246)	(257)	(277)	(276)	(405)	(404)	(403)	(407)	(389)	(312)	(276)
RECEIPTS:													
Taxes	93	92	123	118	122	137	113	107	132	108	104	118	1,367
Miscellaneous Receipts	326	304	334	342	333	360	342	319	328	335	315	691	4,329
Federal Grants	145	164	189	204	214	222	219	214	204	189	164	181	2,309
TOTAL RECEIPTS	564	560	646	664	669	719	674	640	664	632	583	990	8,005
DISBURSEMENTS:													
Local Assistance Grants	64	70	101	87	87	114	95	92	111	81	75	449	1,426
Total Local Assistance Grants	64	70	101	87	87	114	95	92	111	81	75	449	1,426
Economic Development	47	41	42	63	57	54	65	52	49	55	61	201	787
Parks & the Environment	19	20	22	20	20	20	22	20	19	22	20	139	363
Transportation	214	224	294	268	300	329	293	293	304	258	224	259	3,260
Health & Social Welfare	40	39	40	51	39	39	76	64	24	86	75	160	733
Mental Hygiene	6	5	10	12	12	13	10	8	8	14	10	22	130
Public Protection	32	31	31	31	31	31	31	31	31	31	31	31	373
Education	92	99	103	125	107	96	86	86	89	85	85	83	1,136
All Other	18	18	19	19	20	21	20	19	19	17	15	21	226
Total Capital Projects	468	477	561	589	586	603	603	573	543	568	521	916	7,008
TOTAL DISBURSEMENTS	532	547	662	676	673	717	698	665	654	649	596	1,365	8,434
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	51	44	63	55	60	48	88	81	41	89	86	648	1,354
Transfers to other funds	(96)	(96)	(99)	(104)	(96)	(220)	(104)	(96)	(96)	(95)	(37)	(309)	(1,448)
Bond and note proceeds	41	41	41	41	41	41	41	41	41	41	41	37	488
NET OTHER FINANCING SOURCES/(USES)	(4)	(11)	5	(8)	5	(131)	25	26	(14)	35	90	376	394
Excess/(Deficiency) of Receipts over Disbursements	28	2	(11)	(20)	1	(129)	1	1	(4)	18	77	1	(35)
CLOSING BALANCE	(248)	(246)	(257)	(277)	(276)	(405)	(404)	(403)	(407)	(389)	(312)	(311)	(311)

CASHFLOW
CAPITAL PROJECTS STATE FUNDS
2011-2012
(dollars in millions)

	2011 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2012 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(118)	(102)	(111)	(133)	(162)	(170)	(307)	(317)	(322)	(337)	(329)	(264)	(118)
RECEIPTS:													
Taxes	93	92	123	118	122	137	113	107	132	108	104	118	1,367
Miscellaneous Receipts	326	304	334	342	333	360	342	319	328	335	315	691	4,329
Federal Grants	0	0	0	0	0	3	0	0	0	0	0	2	5
TOTAL RECEIPTS	419	396	457	460	455	500	455	426	460	443	419	811	5,701
DISBURSEMENTS:													
Local Assistance Grants	18	14	40	20	20	42	24	23	45	19	19	276	560
Total Local Assistance Grants	18	14	40	20	20	42	24	23	45	19	19	276	560
Economic Development	47	41	42	63	57	54	65	52	49	55	61	201	787
Parks & the Environment	18	19	21	19	19	19	21	19	18	21	19	135	348
Transportation	161	161	212	176	197	226	190	190	212	175	161	206	2,267
Health & Social Welfare	40	39	40	51	39	39	76	64	24	86	75	107	680
Mental Hygiene	6	5	10	12	12	13	10	8	8	14	10	22	130
Public Protection	28	28	28	28	28	28	28	28	28	28	28	35	343
Education	92	99	103	125	107	96	86	86	89	85	85	83	1,136
All Other	15	15	15	14	16	16	16	14	15	14	12	13	175
Total Capital Projects	407	407	471	488	475	491	492	461	443	478	451	802	5,866
TOTAL DISBURSEMENTS	425	421	511	508	495	533	516	484	488	497	470	1,078	6,426
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	76	70	89	81	86	74	113	107	67	115	111	673	1,662
Transfers to other funds	(95)	(95)	(98)	(103)	(95)	(219)	(103)	(95)	(95)	(94)	(36)	(308)	(1,436)
Bond and note proceeds	41	41	41	41	41	41	41	41	41	41	41	37	488
NET OTHER FINANCING SOURCES/(USES)	22	16	32	19	32	(104)	51	53	13	62	116	402	714
Excess/(Deficiency) of Receipts over Disbursements	16	(9)	(22)	(29)	(8)	(137)	(10)	(5)	(15)	8	65	135	(11)
CLOSING BALANCE	(102)	(111)	(133)	(162)	(170)	(307)	(317)	(322)	(337)	(329)	(264)	(129)	(129)

CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
2011-2012
(dollars in millions)

	2011 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2012 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(158)	(146)	(135)	(124)	(115)	(106)	(98)	(87)	(81)	(70)	(60)	(48)	(158)
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	145	164	189	204	214	219	219	214	204	189	164	179	2,304
TOTAL RECEIPTS	145	164	189	204	214	219	219	214	204	189	164	179	2,304
DISBURSEMENTS:													
Local Assistance Grants	46	56	61	67	67	72	71	69	66	62	56	173	866
Total Local Assistance Grants	46	56	61	67	67	72	71	69	66	62	56	173	866
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	1	1	1	1	1	1	1	1	1	1	4	15
Transportation	53	63	82	92	103	103	103	103	92	83	63	53	993
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	4	3	3	3	3	3	3	3	3	3	3	(4)	30
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	3	3	4	5	4	5	4	5	4	3	3	8	51
Total Capital Projects	61	70	90	101	111	112	111	112	100	90	70	114	1,142
TOTAL DISBURSEMENTS	107	126	151	168	178	184	182	181	166	152	126	287	2,008
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	(25)	(26)	(26)	(26)	(26)	(26)	(25)	(26)	(26)	(26)	(25)	(25)	(308)
Transfers to other funds	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(12)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(26)	(27)	(27)	(27)	(27)	(27)	(26)	(27)	(27)	(27)	(26)	(26)	(320)
Excess/(Deficiency) of Receipts over Disbursements	12	11	11	9	9	8	11	6	11	10	12	(134)	(24)
CLOSING BALANCE	(146)	(135)	(124)	(115)	(106)	(98)	(87)	(81)	(70)	(60)	(48)	(182)	(182)

CASHFLOW
SPECIAL REVENUE FUNDS
2011-2012
(dollars in millions)

	2011 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2012 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	1,926	2,604	2,669	2,445	2,746	3,152	2,046	2,257	2,285	1,989	2,652	2,204		1,926
RECEIPTS:														
Personal Income Tax	0	0	392	0	0	178	21	74	2,627	0	0	0	0	3,292
User Taxes and Fees	207	167	208	204	186	212	189	168	208	184	148	160	0	2,241
Business Taxes	31	41	235	59	66	250	66	54	260	57	63	311	0	1,493
Other Taxes	138	118	79	108	123	72	101	122	110	181	161	124	0	1,437
Total Taxes	376	326	914	371	375	712	377	418	3,205	422	372	595	0	8,463
HCRA	329	326	326	326	326	326	326	326	326	325	325	516	0	4,103
State University Income	230	210	228	227	334	558	347	244	244	436	323	228	0	3,609
Lottery	188	190	243	206	253	206	206	261	212	218	270	627	0	3,080
Medicaid	88	88	88	88	88	88	88	88	88	88	88	92	0	1,060
Motor vehicle fees	40	25	45	35	34	34	33	33	33	28	32	52	0	424
Other receipts	260	247	283	84	152	688	275	239	334	270	(261)	603	0	3,174
Total Miscellaneous Receipts	1,135	1,086	1,213	966	1,187	1,900	1,275	1,191	1,237	1,365	777	2,118	0	15,450
Federal Grants	4,041	3,523	4,155	3,258	3,767	3,351	3,208	3,548	3,162	2,963	3,470	3,378	0	41,824
TOTAL RECEIPTS	5,552	4,935	6,282	4,595	5,329	5,963	4,860	5,157	7,604	4,750	4,619	6,091	0	65,737
DISBURSEMENTS:														
School Aid	369	369	750	418	419	2,285	436	436	435	371	371	419	0	7,078
Higher Education	0	0	0	0	0	0	0	0	0	0	0	24	0	24
All Other Education	125	125	125	125	125	124	99	99	102	74	74	83	0	1,280
STAR	0	0	392	0	0	178	21	74	2,627	0	0	1	0	3,293
Medicaid - DOH	2,859	2,529	2,705	1,878	2,657	2,129	2,122	2,604	2,086	2,017	2,809	2,357	0	28,752
Public Health	155	185	391	182	197	160	180	203	176	168	187	185	0	2,369
Mental Hygiene	100	72	126	217	137	156	203	71	203	217	84	320	0	1,906
Children and Families	59	85	60	64	125	64	63	65	91	77	77	137	0	967
Temporary & Disability Assistance	277	317	265	258	258	307	404	299	269	269	258	258	0	3,439
Transportation	188	536	310	304	523	309	297	518	465	206	323	200	0	4,179
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	102	98	128	153	108	107	84	95	104	88	192	64	0	1,323
Total Local Assistance Grants	4,234	4,316	5,252	3,599	4,549	5,819	3,909	4,464	6,558	3,487	4,375	4,048	0	54,610
Personal Service	506	445	593	447	500	633	606	567	645	539	633	668	0	6,782
Non-Personal Service	337	293	339	315	290	405	396	350	430	337	347	439	0	4,278
Total State Operations	843	738	932	762	790	1,038	1,002	917	1,075	876	980	1,107	0	11,060
General State Charges	88	67	381	69	70	397	94	62	372	101	65	408	0	2,174
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	0	2
TOTAL DISBURSEMENTS	5,165	5,121	6,565	4,430	5,409	7,254	5,005	5,443	8,005	4,464	5,420	5,565	0	67,846
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	671	551	639	557	866	762	659	657	584	671	763	759	(844)	7,295
Transfers to other funds	(380)	(300)	(580)	(421)	(380)	(577)	(303)	(343)	(479)	(294)	(410)	(1,430)	844	(5,053)
NET OTHER FINANCING SOURCES/(USES)	291	251	59	136	486	185	356	314	105	377	353	(671)	0	2,242
Excess/(Deficiency) of Receipts over Disbursements	678	65	(224)	301	406	(1,106)	211	28	(296)	663	(448)	(145)	0	133
CLOSING BALANCE	2,604	2,669	2,445	2,746	3,152	2,046	2,257	2,285	1,989	2,652	2,204	2,059	0	2,059

CASHFLOW
SPECIAL REVENUE STATE FUNDS
2011-2012
(dollars in millions)

	2011 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2012 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	1,624	2,301	2,366	2,141	2,441	2,847	1,740	1,951	1,979	1,683	2,345	1,897		1,624
RECEIPTS:														
Personal Income Tax	0	0	392	0	0	178	21	74	2,627	0	0	0	0	3,292
User Taxes and Fees	207	167	208	204	186	212	189	168	208	184	148	160	0	2,241
Business Taxes	31	41	235	59	66	250	66	54	260	57	63	311	0	1,493
Other Taxes	138	118	79	108	123	72	101	122	110	181	161	124	0	1,437
Total Taxes	376	326	914	371	375	712	377	418	3,205	422	372	595	0	8,463
HCRA	329	326	326	326	326	326	326	326	326	325	325	516	0	4,103
State University Income	230	210	228	227	334	558	347	244	244	436	323	228	0	3,609
Lottery	188	190	243	206	253	206	206	261	212	218	270	627	0	3,080
Medicaid	88	88	88	88	88	88	88	88	88	88	88	92	0	1,060
Motor vehicle fees	40	25	45	35	34	34	33	33	33	28	32	52	0	424
ABC License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other receipts	249	236	272	73	141	676	264	228	323	258	(273)	592	0	3,039
Total Miscellaneous Receipts	1,124	1,075	1,202	955	1,176	1,888	1,264	1,180	1,226	1,353	765	2,107	0	15,315
Federal Grants	0	0	0	0	1	0	0	0	0	0	0	0	0	1
TOTAL RECEIPTS	1,500	1,401	2,116	1,326	1,552	2,600	1,641	1,598	4,431	1,775	1,137	2,702	0	23,779
DISBURSEMENTS:														
School Aid	0	0	331	0	0	1,946	102	102	102	102	102	105	0	2,892
Higher Education	0	0	0	0	0	0	0	0	0	0	0	16	0	16
All Other Education	1	1	1	1	1	1	1	1	1	1	1	4	0	15
STAR	0	0	392	0	0	178	21	74	2,627	0	0	1	0	3,293
Medicaid - DOH	319	488	154	154	502	405	398	449	362	293	654	631	0	4,809
Public Health	85	107	316	107	115	82	99	122	98	93	113	111	0	1,448
Mental Hygiene	81	62	108	204	120	139	191	66	191	204	75	310	0	1,751
Children and Families	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	1	8	0	9
Transportation	185	533	307	301	520	306	294	515	462	203	320	201	0	4,147
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	40	32	35	92	45	58	28	30	31	43	153	(1)	0	586
Total Local Assistance Grants	711	1,223	1,644	859	1,303	3,115	1,134	1,359	3,874	939	1,419	1,388	0	18,968
Personal Service	436	386	535	396	435	576	554	518	594	490	575	599	0	6,094
Non-Personal Service	252	211	255	234	200	324	303	266	335	257	266	355	0	3,258
Total State Operations	688	597	790	630	635	900	857	784	929	747	841	954	0	9,352
General State Charges	74	53	333	57	58	344	84	51	323	82	54	351	0	1,864
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	0	2
TOTAL DISBURSEMENTS	1,473	1,873	2,767	1,546	1,996	4,359	2,075	2,194	5,126	1,768	2,314	2,695	0	30,186
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	671	551	639	557	866	762	659	657	584	671	763	758	(844)	7,294
Transfers to other funds	(21)	(14)	(213)	(37)	(16)	(110)	(14)	(33)	(185)	(16)	(34)	(905)	844	(754)
NET OTHER FINANCING SOURCES/(USES)	650	537	426	520	850	652	645	624	399	655	729	(147)	0	6,540
Excess/(Deficiency) of Receipts over Disbursements	677	65	(225)	300	406	(1,107)	211	28	(296)	662	(448)	(140)	0	133
CLOSING BALANCE	2,301	2,366	2,141	2,441	2,847	1,740	1,951	1,979	1,683	2,345	1,897	1,757	0	1,757

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
2011-2012
(dollars in millions)

	2011 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2012 January Projected	February Projected	March Projected	Total
OPENING BALANCE	302	303	303	304	305	305	306	306	306	306	307	307	302
RECEIPTS:													
Miscellaneous Receipts	11	11	11	11	11	12	11	11	11	12	12	11	135
Federal Grants	4,041	3,523	4,155	3,258	3,766	3,351	3,208	3,548	3,162	2,963	3,470	3,378	41,823
TOTAL RECEIPTS	4,052	3,534	4,166	3,269	3,777	3,363	3,219	3,559	3,173	2,975	3,482	3,389	41,958
DISBURSEMENTS:													
School Aid	369	369	419	418	419	339	334	334	333	269	269	314	4,186
Higher Education	0	0	0	0	0	0	0	0	0	0	0	8	8
All Other Education	124	124	124	124	124	123	98	98	101	73	73	79	1,265
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	2,540	2,041	2,551	1,724	2,155	1,724	1,724	2,155	1,724	1,724	2,155	1,726	23,943
Public Heatlh	70	78	75	75	82	78	81	81	78	75	74	74	921
Mental Hygiene	19	10	18	13	17	17	12	5	12	13	9	10	155
Children and Families	59	85	60	64	125	64	63	65	91	77	77	135	965
Temporary & Disability Assistance	277	317	265	258	258	307	404	299	269	269	257	250	3,430
Transportation	3	3	3	3	3	3	3	3	3	3	3	(1)	32
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	62	66	93	61	63	49	56	65	73	45	39	65	737
Total Local Assistance Grants	3,523	3,093	3,608	2,740	3,246	2,704	2,775	3,105	2,684	2,548	2,956	2,660	35,642
Personal Service	70	59	58	51	65	57	52	49	51	49	58	69	688
Non-Personal Service	85	82	84	81	90	81	93	84	95	80	81	84	1,020
Total State Operations	155	141	142	132	155	138	145	133	146	129	139	153	1,708
General State Charges	14	14	48	12	12	53	10	11	49	19	11	57	310
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,692	3,248	3,798	2,884	3,413	2,895	2,930	3,249	2,879	2,696	3,106	2,870	37,660
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	1	1
Transfers to other funds	(359)	(286)	(367)	(384)	(364)	(467)	(289)	(310)	(294)	(278)	(376)	(525)	(4,299)
NET OTHER FINANCING SOURCES/(USES)	(359)	(286)	(367)	(384)	(364)	(467)	(289)	(310)	(294)	(278)	(376)	(524)	(4,298)
Excess/(Deficiency) of Receipts over Disbursements	1	0	1	1	0	1	0	0	0	1	0	(5)	0
CLOSING BALANCE	303	303	304	305	305	306	306	306	306	307	307	302	302

CASHFLOW
DEBT SERVICE FUNDS
2011-2012
(dollars in millions)

	2011 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2012 January Projected	February Projected	March Projected	Total
OPENING BALANCE	487	1,026	1,165	587	1,145	1,136	682	1,536	1,797	795	1,770	1,932	487
RECEIPTS:													
Taxes	1,474	549	1,247	802	872	1,305	814	756	1,364	1,920	955	872	12,930
Miscellaneous Receipts	71	37	80	44	64	124	86	77	85	94	94	93	949
Federal Grants	0	0	0	0	2	38	0	0	0	0	2	37	79
TOTAL RECEIPTS	1,545	586	1,327	846	938	1,467	900	833	1,449	2,014	1,051	1,002	13,958
DISBURSEMENTS:													
State Operations	1	2	10	1	10	7	1	2	12	1	5	10	62
Debt Service	318	277	600	107	277	861	120	191	1,149	98	445	1,593	6,036
TOTAL DISBURSEMENTS	319	279	610	108	287	868	121	193	1,161	99	450	1,603	6,098
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	1,051	328	400	760	352	534	896	353	358	773	314	582	6,701
Transfers to other funds	(1,738)	(496)	(1,695)	(940)	(1,012)	(1,587)	(821)	(732)	(1,648)	(1,713)	(753)	(1,306)	(14,441)
NET OTHER FINANCING SOURCES/(USES)	(687)	(168)	(1,295)	(180)	(660)	(1,053)	75	(379)	(1,290)	(940)	(439)	(724)	(7,740)
Excess/(Deficiency) of Receipts over Disbursements	539	139	(578)	558	(9)	(454)	854	261	(1,002)	975	162	(1,325)	120
CLOSING BALANCE	1,026	1,165	587	1,145	1,136	682	1,536	1,797	795	1,770	1,932	607	607

CASHFLOW
ALL GOVERNMENTAL FUNDS
2011-2012
(dollars in millions)

	2011 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2012 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,496	7,155	4,307	3,473	4,188	4,218	5,687	6,048	5,440	4,651	9,959	10,118		3,496
RECEIPTS:														
Taxes	6,310	2,614	6,831	3,823	4,137	7,254	3,902	3,617	7,526	8,358	4,485	5,926	0	64,783
Miscellaneous Receipts	1,901	1,527	1,823	1,512	1,704	2,916	1,835	1,816	1,889	1,998	1,406	3,489	0	23,816
Federal Grants	4,186	3,687	4,359	3,462	3,983	3,626	3,427	3,762	3,381	3,152	3,636	3,611	0	44,272
TOTAL RECEIPTS	12,397	7,828	13,013	8,797	9,824	13,796	9,164	9,195	12,796	13,508	9,527	13,026	0	132,871
DISBURSEMENTS:														
School Aid	639	2,969	3,125	518	959	3,585	936	1,436	1,555	901	871	6,194	0	23,688
Higher Education	33	25	597	27	274	55	457	31	266	41	355	418	0	2,579
All Other Education	167	198	324	320	186	211	299	211	170	294	168	368	0	2,916
STAR	0	0	392	0	0	178	21	74	2,627	0	0	1	0	3,293
Medicaid - DOH	3,891	3,426	3,497	2,947	3,573	2,747	2,814	3,577	2,861	2,923	3,564	3,185	0	39,005
Public Health	197	224	556	221	237	281	214	229	279	192	211	279	0	3,120
Mental Hygiene	106	78	490	219	238	517	284	72	560	307	214	682	0	3,767
Children and Families	137	168	158	310	218	169	158	301	206	151	154	487	0	2,617
Temporary & Disability Assistance	383	423	409	363	363	454	510	405	389	375	307	437	0	4,818
Transportation	188	560	310	304	547	309	297	542	480	206	333	203	0	4,279
Unrestricted Aid	2	13	288	2	2	90	11	2	204	2	2	118	0	736
All Other	203	182	414	235	221	266	139	213	238	199	291	935	0	3,536
Total Local Assistance Grants	5,946	8,266	10,560	5,466	6,818	8,862	6,140	7,093	9,835	5,591	6,470	13,307	0	94,354
Personal Service	1,031	970	1,185	991	1,193	1,058	989	994	1,124	962	1,129	849	0	12,475
Non-Personal Service	492	446	498	493	480	547	541	492	569	474	508	616	0	6,156
Total State Operations	1,523	1,416	1,683	1,484	1,673	1,605	1,530	1,486	1,693	1,436	1,637	1,465	0	18,631
General State Charges	525	281	486	477	481	442	451	500	429	548	338	1,874	0	6,832
Debt service	318	277	600	107	277	861	120	191	1,149	98	445	1,593	0	6,036
Capital Projects	468	477	561	589	586	603	603	573	543	568	521	918	0	7,010
TOTAL DISBURSEMENTS	8,780	10,717	13,890	8,123	9,835	12,373	8,844	9,843	13,649	8,241	9,411	19,157	0	132,863
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	3,253	1,159	2,552	2,202	1,800	2,698	2,240	1,541	2,373	2,874	1,564	3,770	(844)	27,182
Transfers to other funds	(3,252)	(1,159)	(2,550)	(2,202)	(1,800)	(2,693)	(2,240)	(1,542)	(2,350)	(2,874)	(1,562)	(3,830)	844	(27,210)
Bond and note proceeds	41	41	41	41	41	41	41	41	41	41	41	37	0	488
NET OTHER FINANCING SOURCES/(USES)	42	41	43	41	41	46	41	40	64	41	43	(23)	0	460
Excess/(Deficiency) of Receipts over Disbursements	3,659	(2,848)	(834)	715	30	1,469	361	(608)	(789)	5,308	159	(6,154)	0	468
CLOSING BALANCE	7,155	4,307	3,473	4,188	4,218	5,687	6,048	5,440	4,651	9,959	10,118	3,964	0	3,964

CASHFLOW
STATE FUNDS
2011-2012
(dollars in millions)

	2011 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2012 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,352	6,998	4,139	3,293	3,998	4,019	5,479	5,829	5,215	4,415	9,712	9,859		3,352
RECEIPTS:														
Taxes	6,310	2,614	6,831	3,823	4,137	7,254	3,902	3,617	7,526	8,358	4,485	5,926	0	64,783
Miscellaneous Receipts	1,890	1,516	1,812	1,501	1,693	2,904	1,824	1,805	1,878	1,986	1,394	3,478	0	23,681
Federal Grants	0	0	15	0	3	56	0	0	15	0	2	54	0	145
TOTAL RECEIPTS	8,200	4,130	8,658	5,324	5,833	10,214	5,726	5,422	9,419	10,344	5,881	9,458	0	88,609
DISBURSEMENTS:														
School Aid	270	2,600	2,706	100	540	3,246	602	1,102	1,222	632	602	5,880	0	19,502
Higher Education	33	25	597	27	274	55	457	31	266	41	355	410	0	2,571
All Other Education	43	74	200	196	62	88	201	113	69	221	95	289	0	1,651
STAR	0	0	392	0	0	178	21	74	2,627	0	0	1	0	3,293
Medicaid - DOH	1,351	1,385	946	1,223	1,418	1,023	1,090	1,422	1,137	1,199	1,409	1,459	0	15,062
Public Health	127	146	481	146	155	203	133	148	201	117	137	205	0	2,199
Mental Hygiene	87	68	472	206	221	500	272	67	548	294	205	672	0	3,612
Children and Families	78	83	98	246	93	105	95	236	115	74	77	352	0	1,652
Temporary & Disability Assistance	106	106	144	105	105	147	106	106	120	106	50	187	0	1,388
Transportation	185	557	307	301	544	306	294	539	477	203	330	204	0	4,247
Unrestricted Aid	2	13	288	2	2	90	11	2	204	2	2	118	0	736
All Other	95	60	260	107	91	145	12	79	99	92	196	697	0	1,933
Total Local Assistance Grants	2,377	5,117	6,891	2,659	3,505	6,086	3,294	3,919	7,085	2,981	3,458	10,474	0	57,846
Personal Service	961	911	1,127	940	1,128	1,001	937	945	1,073	913	1,071	780	0	11,787
Non-Personal Service	407	364	414	412	390	466	448	408	474	394	427	532	0	5,136
Total State Operations	1,368	1,275	1,541	1,352	1,518	1,467	1,385	1,353	1,547	1,307	1,498	1,312	0	16,923
General State Charges	511	267	438	465	469	389	441	489	380	529	327	1,817	0	6,522
Debt service	318	277	600	107	277	861	120	191	1,149	98	445	1,593	0	6,036
Capital Projects	407	407	471	488	475	491	492	461	443	478	451	804	0	5,868
TOTAL DISBURSEMENTS	4,981	7,343	9,941	5,071	6,244	9,294	5,732	6,413	10,604	5,393	6,179	16,000	0	93,195
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	3,278	1,185	2,578	2,228	1,826	2,724	2,265	1,567	2,399	2,900	1,589	3,794	(844)	27,489
Transfers to other funds	(2,892)	(872)	(2,182)	(1,817)	(1,435)	(2,225)	(1,950)	(1,231)	(2,055)	(2,595)	(1,185)	(3,304)	844	(22,899)
Bond and note proceeds	41	41	41	41	41	41	41	41	41	41	41	37	0	488
NET OTHER FINANCING SOURCES/(USES)	427	354	437	452	432	540	356	377	385	346	445	527	0	5,078
Excess/(Deficiency) of Receipts over Disbursements	3,646	(2,859)	(846)	705	21	1,460	350	(614)	(800)	5,297	147	(6,015)	0	492
CLOSING BALANCE	6,998	4,139	3,293	3,998	4,019	5,479	5,829	5,215	4,415	9,712	9,859	3,844	0	3,844

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
2011-2012 THROUGH 2014-2015
(millions of dollars)

	2011-12 Projected	2012-13 Projected	2013-14 Projected	2014-15 Projected
Opening fund balance	0	0	0	0
Receipts:				
Taxes	1,272	1,254	1,232	1,210
Miscellaneous receipts	4,103	4,303	4,404	4,453
Total receipts	5,375	5,557	5,636	5,663
Disbursements:				
Medical Assistance Account	2,964	3,465	3,584	3,569
HCRA Program Account	496	459	459	459
Hospital Indigent Care Fund	792	792	792	792
Elderly Pharmaceutical Insurance Coverage (EPIC)	143	121	129	137
Child Health Plus (CHP)	332	354	379	404
Public Health	120	119	119	119
All Other	528	247	174	183
Total disbursements	5,375	5,557	5,636	5,663
Change in fund balance	0	0	0	0
Closing fund balance	0	0	0	0

Note: Statutory authorization for HCRA expires on March 31, 2011.

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
2010-2011 and 2011-2012
(millions of dollars)

	2010-11 Revised	2011-2012 Executive	Annual Change
Opening fund balance	26	0	(26)
Receipts:			
Taxes	1,137	1,272	135
Miscellaneous receipts	3,878	4,103	225
Total receipts	5,015	5,375	360
Disbursements:			
Medical Assistance Account	2,843	2,964	121
HCRA Program Account	359	496	137
Hospital Indigent Care Fund	870	792	(78)
Elderly Pharmaceutical Insurance Coverage (EPIC)	177	143	(34)
Child Health Plus (CHP)	342	332	(10)
Public Health	116	120	4
All Other	334	528	194
Total disbursements	5,041	5,375	334
Change in fund balance	(26)	0	26
Closing fund balance	0	0	0

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

	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	January Projected	February Projected	March Projected	Total
Opening fund balance	26	262	265	452	466	420	385	271	340	411	589	328	26
Receipts:													
Taxes	80	73	94	94	99	133	103	97	104	88	85	87	1,137
Miscellaneous receipts	380	325	339	318	323	288	354	388	344	447	185	187	3,878
Total receipts	460	398	433	412	422	421	457	485	448	535	270	274	5,015
Disbursements:													
Medical Assistance Account	61	249	125	236	293	268	393	230	241	141	331	275	2,843
HCRA Program Account	10	8	11	3	35	6	49	47	15	53	52	70	359
Hospital Indigent Care Fund	105	97	96	96	95	95	74	72	41	33	33	33	870
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	0	0	0	0	30	29	27	28	30	20	13	177
Child Health Plus (CHP)	35	20	6	57	19	33	1	23	37	33	36	42	342
Public Health	6	5	4	5	5	16	21	13	12	12	11	6	116
All Other	7	16	4	1	21	8	4	4	3	55	48	163	334
Total disbursements	224	395	246	398	468	456	571	416	377	357	531	602	5,041
Change in fund balance	236	3	187	14	(46)	(35)	(114)	69	71	178	(261)	(328)	(26)
Legislative/Administrative Actions to Close Gap	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing fund balance	262	265	452	466	420	385	271	340	411	589	328	0	0

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
2011-12
(dollars in millions)

	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
Opening fund balance	0	171	133	131	429	363	319	359	321	317	457	185	0
Receipts:													
Taxes	119	104	117	116	120	117	102	99	108	92	84	94	1,272
Miscellaneous receipts	329	326	325	326	325	326	325	326	325	325	325	520	4,103
Total receipts	448	430	442	442	445	443	427	425	433	417	409	614	5,375
Disbursements:													
Medical Assistance Account	166	335	0	0	348	252	245	296	208	139	500	475	2,964
HCRA Program Account	14	31	235	33	31	16	14	33	14	14	32	29	496
Hospital Indigent Care Fund	66	66	65	66	66	65	66	66	65	66	66	69	792
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	0	0	6	20	2	20	20	20	19	18	18	143
Child Health Plus (CHP)	23	27	30	26	30	27	26	30	27	26	30	30	332
Public Health	5	5	8	10	10	15	13	15	12	10	9	8	120
All Other	3	4	106	3	6	110	3	3	91	3	26	170	528
Total disbursements	277	468	444	144	511	487	387	463	437	277	681	799	5,375
Change in fund balance	171	(38)	(2)	298	(66)	(44)	40	(38)	(4)	140	(272)	(185)	0
Closing fund balance	171	133	131	429	363	319	359	321	317	457	185	0	0

CASH FINANCIAL PLAN
PROPRIETARY AND FIDUCIARY FUNDS
2009-2010
(millions of dollars)

	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	27	(55)	(35)
Receipts:			
Unemployment Taxes	0	4,405	0
Miscellaneous Receipts	466	61	0
Federal Receipts	0	5,756	0
Total Receipts	466	10,222	0
Disbursements:			
Local Assistance Grants	0	0	0
Departmental Operations:			
Personal Service	118	6	0
Non-Personal Service	383	52	0
Unemployment Benefits	0	10,171	0
General State Charges	50	2	0
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	551	10,231	0
Other Financing Sources (Uses):			
Transfers from Other Funds	139	0	0
Transfers to Other Funds	(63)	0	(31)
Bond & Note Proceeds	0	0	0
	76	0	(31)
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(9)	(9)	(31)
Closing Fund Balance	18	(64)	(66)

CASH FINANCIAL PLAN
PROPRIETARY AND FIDUCIARY FUNDS
2010-2011
(millions of dollars)

	Internal Service	Enterprise	Fiduciary
Opening fund balance	18	(64)	(66)
Receipts:			
Unemployment Taxes	0	5,625	0
Miscellaneous Receipts	624	67	1
Federal Receipts	0	3,525	0
Total Receipts	624	9,217	1
Disbursements:			
Local Assistance Grants	0	0	0
Departmental Operations:			
Personal Service	126	7	0
Non-Personal Service	452	56	0
Unemployment Benefits	0	9,150	0
General State Charges	63	3	0
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	641	9,216	0
Other Financing Sources (Uses):			
Transfers from Other Funds	88	0	0
Transfers to Other Funds	(79)	(1)	0
Bond & Note Proceeds	0	0	0
	9	(1)	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(8)	0	1
Closing Fund Balance	10	(64)	(65)

CASH FINANCIAL PLAN
PROPRIETARY AND FIDUCIARY FUNDS
2011-2012
(millions of dollars)

	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	10	(64)	(65)
Receipts:			
Unemployment Taxes	0	3,775	0
Miscellaneous Receipts	611	217	1
Federal Receipts	0	75	0
Total receipts	611	4,067	1
Disbursements:			
Local Assistance Grants	0	0	0
Departmental Operations:			
Personal Service	128	7	0
Non-Personal Service	447	207	0
Unemployment Benefits	0	3,850	0
General State Charges	65	3	0
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	640	4,067	0
Other Financing Sources (Uses):			
Transfers from Other Funds	88	0	0
Transfers to Other Funds	(59)	(1)	0
Bond & Note Proceeds	0	0	0
	29	(1)	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0	(1)	1
Closing Fund Balance	10	(65)	(64)

CASH FINANCIAL PLAN
PROPRIETARY AND FIDUCIARY FUNDS
2012-2013
(millions of dollars)

	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	10	(65)	(64)
Receipts:			
Unemployment Taxes	0	3,331	0
Miscellaneous Receipts	632	298	1
Federal Receipts	0	25	0
Total Receipts	632	3,654	1
Disbursements:			
Local Assistance Grants	0	0	0
Departmental Operations:			
Personal Service	129	7	0
Non-Personal Service	450	288	0
Unemployment Benefits	0	3,356	0
General State Charges	70	3	0
Debt Service	0	0	0
Capital Projects	0	0	0
Total disbursements	649	3,654	0
Other Financing Sources (Uses):			
Transfers from Other Funds	88	0	0
Transfers to Other Funds	(76)	(1)	0
Bond & Note Proceeds	0	0	0
	12	(1)	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(5)	(1)	1
Closing Fund Balance	5	(66)	(63)

CASH FINANCIAL PLAN
PROPRIETARY AND FIDUCIARY FUNDS
2013-2014
(millions of dollars)

	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	5	(66)	(63)
Receipts:			
Unemployment Taxes	0	3,456	0
Miscellaneous Receipts	636	299	1
Federal Receipts	0	25	0
Total Receipts	636	3,780	1
Disbursements:			
Local Assistance Grants	0	0	0
Departmental Operations:			
Personal Service	130	7	0
Non-Personal Service	457	289	0
Unemployment Benefits	0	3,481	0
General State Charges	74	4	0
Debt Service	0	0	0
Capital Projects	0	0	0
Total disbursements	661	3,781	0
Other Financing Sources (Uses):			
Transfers from Other Funds	88	0	0
Transfers to Other Funds	(84)	(1)	0
Bond & Note Proceeds	0	0	0
	4	(1)	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(21)	(2)	1
Closing Fund Balance	(16)	(68)	(62)

CASH FINANCIAL PLAN
PROPRIETARY AND FIDUCIARY FUNDS
2014-2015
(millions of dollars)

	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	(16)	(68)	(62)
Receipts:			
Unemployment Taxes	0	3,447	0
Miscellaneous Receipts	678	280	1
Federal Receipts	0	25	0
Total Receipts	678	3,752	1
Disbursements:			
Local Assistance Grants	0	0	0
Departmental Operations:			
Personal Service	131	7	0
Non-Personal Service	463	270	0
Unemployment Benefits	0	3,472	0
General State Charges	78	4	0
Debt Service	0	0	0
Capital Projects	0	0	0
Total disbursements	672	3,753	0
Other Financing Sources (Uses):			
Transfers from Other Funds	88	0	0
Transfers to Other Funds	(106)	(1)	0
Bond & Note Proceeds	0	0	0
	(18)	(1)	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(12)	(2)	1
Closing Fund Balance	(28)	(70)	(61)

Workforce Impact Summary

General Fund
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Major Agencies									
Children and Family Services, Office of	3,061	2,855	0	(290)	704	0	0	414	3,269
Correctional Services, Department of	29,714	28,893	0	(940)	345	0	1,893	1,298	30,191
Education Department, State	366	253	0	(13)	13	0	0	0	253
Environmental Conservation, Department of	1,340	1,096	0	(26)	26	0	0	0	1,096
General Services, Office of	934	821	0	(25)	25	0	0	0	821
Health, Department of	1,907	1,777	0	(53)	190	0	0	137	1,914
Labor, Department of	7	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,652	1,449	0	(20)	20	0	0	0	1,449
Parole, Division of	1,973	1,893	0	(70)	70	0	(1,893)	(1,893)	0
State Police, Division of	5,274	4,952	0	(234)	104	0	0	(130)	4,822
Taxation and Finance, Department of	5,225	4,214	0	(336)	336	0	0	0	4,214
Temporary and Disability Assistance, Office of	928	154	0	(13)	13	0	0	0	154
Subtotal - Major Agencies	**52,381**	**48,357**	**0**	**(2,020)**	**1,846**	**0**	**0**	**(174)**	**48,183**
Minor Agencies	**4,203**	**3,451**	**(28)**	**(152)**	**152**	**(28)**	**23**	**(33)**	**3,418**
Subtotal - Subject to Direct Executive Control	**56,584**	**51,808**	**(28)**	**(2,172)**	**1,998**	**(28)**	**23**	**(207)**	**51,601**
Adjustments									
Workforce Savings	0	0	(4,662)	(1,675)	68	0	0	(6,269)	(6,269)
Subtotal - Adjustments	**0**	**0**	**(4,662)**	**(1,675)**	**68**	**0**	**0**	**(6,269)**	**(6,269)**
University Systems									
State University of New York	24,705	24,696	0	(2,099)	2,099	0	0	0	24,696
Subtotal - University Systems	**24,705**	**24,696**	**0**	**(2,099)**	**2,099**	**0**	**0**	**0**	**24,696**
Off-Budget Agencies									
Science, Technology and Innovation, NYS Foundation for	25	23	(23)	0	0	0	0	(23)	0
Subtotal - Off-Budget Agencies	**25**	**23**	**(23)**	**0**	**0**	**0**	**0**	**(23)**	**0**
Independently Elected Agencies									
Audit and Control, Department of	1,568	1,582	0	0	0	0	(23)	(23)	1,559
Law, Department of	1,219	1,151	0	0	0	0	0	0	1,151
Subtotal - Independently Elected Agencies	**2,787**	**2,733**	**0**	**0**	**0**	**0**	**(23)**	**(23)**	**2,710**
Grand Total	**84,101**	**79,260**	**(4,713)**	**(5,946)**	**4,165**	**(28)**	**0**	**(6,522)**	**72,738**

* This table reflects layoffs that may be necessary in the absence of negotiated workforce savings.

Workforce Impact Summary

General Fund
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Minor Agencies									
Adirondack Park Agency	65	56	0	(2)	2	0	0	0	56
Aging, Office for the	27	23	0	0	0	0	0	0	23
Agriculture and Markets, Department of	358	264	0	(5)	5	0	0	0	264
Alcoholism and Substance Abuse Services, Office of	2	0	0	0	0	0	0	0	0
Arts, Council on the	42	29	0	0	0	0	0	0	29
Budget, Division of the	278	255	0	(20)	20	0	3	3	258
Civil Service, Department of	252	217	0	(15)	15	0	0	0	217
Consumer Protection Board, State	25	22	0	0	0	0	(22)	(22)	0
Correction, Commission of	32	29	0	0	0	0	(29)	(29)	0
Criminal Justice Services, Division of	544	550	0	(20)	20	0	43	43	593
Economic Development, Department of	165	130	0	(3)	3	0	0	0	130
Elections, State Board of	56	60	0	0	0	0	0	0	60
Employee Relations, Office of	35	31	0	(1)	1	0	0	0	31
Executive Chamber	144	136	0	(10)	10	0	0	0	136
Financial Regulation, Department of	0	0	0	0	0	(7)	7	0	0
Homeland Security and Emergency Services, Division of	126	125	0	(9)	9	0	0	0	125
Housing and Community Renewal, Division of	277	138	0	(15)	15	0	0	0	138
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	166	141	0	(10)	10	0	0	0	141
Inspector General, Office of the	60	58	0	0	0	0	0	0	58
Insurance Department	6	0	0	0	0	0	0	0	0
Judicial Commissions	47	48	0	(5)	5	0	0	0	48
Labor Management Committees	82	91	0	0	0	0	0	0	91
Lieutenant Governor, Office of the	0	7	0	(1)	1	0	0	0	7
Medicaid Inspector General, Office of the	299	330	0	(7)	7	1	0	1	331
Military and Naval Affairs, Division of	209	184	0	(8)	8	0	0	0	184
National and Community Service	0	4	0	0	0	0	0	0	4
Prevention of Domestic Violence, Office for	14	14	0	0	0	0	(14)	(14)	0
Probation and Correctional Alternatives, Division of	32	0	0	0	0	0	0	0	0
Public Employment Relations Board	36	35	0	0	0	0	0	0	35
Public Integrity, Commission on	48	46	0	(2)	2	0	0	0	46
Quality of Care and Advocacy for Persons With Disabilities	47	33	0	(5)	5	0	0	0	33
Real Property Services, Office of	268	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	19	14	(11)	0	0	0	(3)	(14)	0
State, Department of	177	125	(17)	(8)	8	1	15	(1)	124
Statewide Financial System	0	0	0	0	0	(23)	23	0	0
Tax Appeals, Division of	31	24	0	(1)	1	0	0	0	24
Technology, Office for	133	141	0	(5)	5	0	0	0	141
Veterans' Affairs, Division of	96	86	0	0	0	0	0	0	86
Welfare Inspector General, Office of	4	4	0	0	0	0	0	0	4
Subtotal - Minor Agencies	**4,203**	**3,451**	**(28)**	**(152)**	**152**	**(28)**	**23**	**(33)**	**3,418**

Workforce Impact Summary

State Operating Funds
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Major Agencies									
Children and Family Services, Office of	3,118	2,914	0	(297)	711	0	0	414	3,328
Correctional Services, Department of	29,714	28,893	0	(940)	345	0	1,893	1,298	30,191
Education Department, State	1,501	1,293	0	(65)	65	0	0	0	1,293
Environmental Conservation, Department of	2,688	2,346	0	(52)	52	0	0	0	2,346
General Services, Office of	997	885	0	(27)	27	0	0	0	885
Health, Department of	4,505	4,227	0	(127)	264	0	0	137	4,364
Labor, Department of	364	560	0	(41)	41	0	0	0	560
Mental Health, Office of	16,122	15,681	0	(785)	685	0	0	(100)	15,581
Motor Vehicles, Department of	872	796	0	0	0	0	0	0	796
Parks, Recreation and Historic Preservation, Office of	1,910	1,659	0	(28)	28	0	0	0	1,659
Parole, Division of	1,973	1,893	0	(70)	70	0	(1,893)	(1,893)	0
People with Developmental Disabilities, Office for	21,513	21,349	0	(741)	566	0	0	(175)	21,174
State Police, Division of	5,704	5,398	0	(234)	104	0	0	(130)	5,268
Taxation and Finance, Department of	5,263	5,008	0	(336)	336	0	0	0	5,008
Temporary and Disability Assistance, Office of	1,038	840	0	(60)	60	0	0	0	840
Transportation, Department of	163	141	0	(3)	3	0	0	0	141
Workers' Compensation Board	1,395	1,450	0	(60)	76	0	0	16	1,466
Subtotal - Major Agencies	**98,840**	**95,333**	**0**	**(3,866)**	**3,433**	**0**	**0**	**(433)**	**94,900**
Minor Agencies	**9,677**	**8,965**	**(29)**	**(375)**	**395**	**6**	**23**	**20**	**8,985**
Subtotal - Subject to Direct Executive Control	**108,517**	**104,298**	**(29)**	**(4,241)**	**3,828**	**6**	**23**	**(413)**	**103,885**
Adjustments									
Workforce Savings	0	0	(8,828)	(1,816)	68	0	0	(10,576)	(10,576)
Subtotal - Adjustments	**0**	**0**	**(8,828)**	**(1,816)**	**68**	**0**	**0**	**(10,576)**	**(10,576)**
University Systems									
City University of New York	295	292	0	(25)	25	0	0	0	292
State University Construction Fund	129	172	0	(15)	15	0	0	0	172
State University of New York	41,893	41,809	0	(3,554)	3,954	0	0	400	42,209
Subtotal - University Systems	**42,317**	**42,273**	**0**	**(3,594)**	**3,994**	**0**	**0**	**400**	**42,673**
Off-Budget Agencies									
Roswell Park Cancer Institute	2,025	2,025	0	(162)	162	0	0	0	2,025
Science, Technology and Innovation, NYS Foundation for	25	23	(23)	0	0	0	0	(23)	0
Subtotal - Off-Budget Agencies	**2,050**	**2,048**	**(23)**	**(162)**	**162**	**0**	**0**	**(23)**	**2,025**
Independently Elected Agencies									
Audit and Control, Department of	1,603	1,616	0	0	0	0	(23)	(23)	1,593
Law, Department of	1,565	1,518	0	0	0	0	0	0	1,518
Subtotal - Independently Elected Agencies	**3,168**	**3,134**	**0**	**0**	**0**	**0**	**(23)**	**(23)**	**3,111**
Grand Total	**156,052**	**151,753**	**(8,880)**	**(9,813)**	**8,052**	**6**	**0**	**(10,635)**	**141,118**

* This table reflects layoffs that may be necessary in the absence of negotiated workforce savings.

Workforce Impact Summary

State Operating Funds
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Minor Agencies									
Adirondack Park Agency	65	56	0	(2)	2	0	0	0	56
Aging, Office for the	28	24	0	0	0	0	0	0	24
Agriculture and Markets, Department of	522	429	0	(8)	8	0	0	0	429
Alcoholic Beverage Control, Division of	141	140	0	0	0	0	0	0	140
Alcoholism and Substance Abuse Services, Office of	789	752	0	(71)	38	8	0	(25)	727
Arts, Council on the	42	29	0	0	0	0	0	0	29
Banking Department	538	555	0	(24)	24	0	(555)	(555)	0
Budget, Division of the	353	304	0	(24)	24	0	3	3	307
Civil Service, Department of	257	222	0	(15)	15	0	0	0	222
Consumer Protection Board, State	25	23	0	0	0	0	(23)	(23)	0
Correction, Commission of	32	29	0	0	0	0	(29)	(29)	0
Criminal Justice Services, Division of	546	557	0	(20)	20	0	94	94	651
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	167	134	0	(4)	4	0	0	0	134
Elections, State Board of	56	60	0	0	0	0	0	0	60
Employee Relations, Office of	35	31	0	(1)	1	0	0	0	31
Environmental Facilities Corporation	88	88	0	0	0	0	0	0	88
Executive Chamber	144	136	0	(10)	10	0	0	0	136
Financial Control Board, New York State	14	15	0	0	0	0	0	0	15
Financial Regulation, Department of	0	0	0	0	0	0	1,538	1,538	1,538
Higher Education Services Corporation, New York State	600	516	0	0	0	0	0	0	516
Homeland Security and Emergency Services, Division of	129	298	0	(9)	12	0	0	3	301
Housing and Community Renewal, Division of	722	590	0	(32)	32	0	0	0	590
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	166	141	0	(10)	10	0	0	0	141
Indigent Legal Services, Office of	0	20	0	0	0	0	0	0	20
Inspector General, Office of the	60	58	0	0	0	0	0	0	58
Insurance Department	904	976	0	(36)	36	0	(976)	(976)	0
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Judicial Commissions	47	48	0	(5)	5	0	0	0	48
Labor Management Committees	82	91	0	0	0	0	0	0	91
Lieutenant Governor, Office of the	0	7	0	(1)	1	0	0	0	7
Lottery, Division of the	332	319	0	(15)	65	0	0	50	369
Medicaid Inspector General, Office of the	302	333	0	(7)	7	(2)	0	(2)	331
Military and Naval Affairs, Division of	226	198	0	(8)	8	0	0	0	198
National and Community Service	0	4	0	0	0	0	0	0	4
Prevention of Domestic Violence, Office for	15	14	0	0	0	0	(14)	(14)	0
Probation and Correctional Alternatives, Division of	32	0	0	0	0	0	0	0	0
Public Employment Relations Board	36	35	0	0	0	0	0	0	35
Public Integrity, Commission on	48	46	0	(2)	2	0	0	0	46
Public Service Department	514	519	0	(10)	10	0	0	0	519
Quality of Care and Advocacy for Persons With Disabilities	77	68	0	(6)	6	0	0	0	68
Racing and Wagering Board, State	121	105	0	(8)	8	0	0	0	105
Real Property Services, Office of	304	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	19	14	(11)	0	0	0	(3)	(14)	0
State, Department of	726	541	(18)	(41)	41	0	16	(2)	539
Statewide Financial System	0	113	0	0	0	0	23	23	136
Statewide Wireless Network	31	0	0	0	0	0	0	0	0
Tax Appeals, Division of	31	24	0	(1)	1	0	0	0	24
Technology, Office for	133	146	0	(5)	5	0	0	0	146
Veterans' Affairs, Division of	96	86	0	0	0	0	0	0	86
Victim Services, Office of	63	51	0	0	0	0	(51)	(51)	0
Welfare Inspector General, Office of	6	7	0	0	0	0	0	0	7
Subtotal - Minor Agencies	**9,677**	**8,965**	**(29)**	**(375)**	**395**	**6**	**23**	**20**	**8,985**

Workforce Impact Summary

State Funds
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Major Agencies									
Children and Family Services, Office of	3,124	2,921	0	(297)	711	0	0	414	3,335
Correctional Services, Department of	30,053	29,225	0	(940)	345	0	1,893	1,298	30,523
Education Department, State	1,660	1,451	0	(73)	73	0	0	0	1,451
Environmental Conservation, Department of	3,139	2,740	0	(52)	52	0	0	0	2,740
General Services, Office of	1,519	1,371	0	(44)	47	0	0	3	1,374
Health, Department of	4,571	4,307	0	(129)	266	0	0	137	4,444
Labor, Department of	364	560	0	(41)	41	0	0	0	560
Mental Health, Office of	16,173	15,749	0	(785)	685	0	0	(100)	15,649
Motor Vehicles, Department of	2,733	2,456	0	(49)	49	0	0	0	2,456
Parks, Recreation and Historic Preservation, Office of	2,037	1,771	0	(28)	28	0	0	0	1,771
Parole, Division of	1,973	1,893	0	(70)	70	0	(1,893)	(1,893)	0
People with Developmental Disabilities, Office for	21,514	21,349	0	(741)	566	0	0	(175)	21,174
State Police, Division of	5,704	5,398	0	(234)	104	0	0	(130)	5,268
Taxation and Finance, Department of	5,263	5,008	0	(336)	336	0	0	0	5,008
Temporary and Disability Assistance, Office of	1,042	844	0	(60)	60	0	0	0	844
Transportation, Department of	9,886	8,644	0	(264)	264	0	0	0	8,644
Workers' Compensation Board	1,395	1,450	0	(60)	76	0	0	16	1,466
Subtotal - Major Agencies	**112,150**	**107,137**	**0**	**(4,203)**	**3,773**	**0**	**0**	**(430)**	**106,707**
Minor Agencies	**10,424**	**9,771**	**(29)**	**(401)**	**481**	**(2)**	**23**	**72**	**9,843**
Subtotal - Subject to Direct Executive Control	**122,574**	**116,908**	**(29)**	**(4,604)**	**4,254**	**(2)**	**23**	**(358)**	**116,550**
Adjustments									
Workforce Savings	0	0	(9,748)	(1,830)	68	0	0	(11,510)	(11,510)
Subtotal - Adjustments	**0**	**0**	**(9,748)**	**(1,830)**	**68**	**0**	**0**	**(11,510)**	**(11,510)**
University Systems									
City University of New York	13,073	12,933	0	(1,099)	1,099	0	0	0	12,933
State University Construction Fund	129	172	0	(15)	15	0	0	0	172
State University of New York	41,900	41,815	0	(3,555)	3,955	0	0	400	42,215
Subtotal - University Systems	**55,102**	**54,920**	**0**	**(4,669)**	**5,069**	**0**	**0**	**400**	**55,320**
Off-Budget Agencies									
Roswell Park Cancer Institute	2,025	2,025	0	(162)	162	0	0	0	2,025
Science, Technology and Innovation, NYS Foundation for	25	23	(23)	0	0	0	0	(23)	0
State Insurance Fund	2,547	2,564	0	(205)	205	0	0	0	2,564
Subtotal - Off-Budget Agencies	**4,597**	**4,612**	**(23)**	**(367)**	**367**	**0**	**0**	**(23)**	**4,589**
Independently Elected Agencies									
Audit and Control, Department of	2,540	2,544	0	0	0	0	(23)	(23)	2,521
Law, Department of	1,572	1,525	0	0	0	0	0	0	1,525
Subtotal - Independently Elected Agencies	**4,112**	**4,069**	**0**	**0**	**0**	**0**	**(23)**	**(23)**	**4,046**
Grand Total	**186,385**	**180,509**	**(9,800)**	**(11,470)**	**9,758**	**(2)**	**0**	**(11,514)**	**168,995**

* This table reflects layoffs that may be necessary in the absence of negotiated workforce savings.

Workforce Impact Summary

State Funds
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Minor Agencies									
Adirondack Park Agency	65	56	0	(2)	2	0	0	0	56
Aging, Office for the	28	24	0	0	0	0	0	0	24
Agriculture and Markets, Department of	553	486	0	(9)	9	0	0	0	486
Alcoholic Beverage Control, Division of	141	140	0	0	0	0	0	0	140
Alcoholism and Substance Abuse Services, Office of	797	752	0	(71)	46	0	0	(25)	727
Arts, Council on the	42	29	0	0	0	0	0	0	29
Banking Department	538	555	0	(24)	24	0	(555)	(555)	0
Budget, Division of the	353	304	0	(24)	24	0	3	3	307
Civil Service, Department of	482	444	0	(15)	15	0	0	0	444
Consumer Protection Board, State	25	23	0	0	0	0	(23)	(23)	0
Correction, Commission of	32	29	0	0	0	0	(29)	(29)	0
Criminal Justice Services, Division of	546	557	0	(20)	20	0	104	104	661
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	167	134	0	(4)	4	0	0	0	134
Elections, State Board of	56	60	0	0	0	0	0	0	60
Employee Relations, Office of	47	43	0	(1)	1	0	0	0	43
Environmental Facilities Corporation	88	88	0	0	0	0	0	0	88
Executive Chamber	144	136	0	(10)	10	0	0	0	136
Financial Control Board, New York State	14	15	0	0	0	0	0	0	15
Financial Regulation, Department of	0	0	0	0	0	0	1,538	1,538	1,538
Higher Education Services Corporation, New York State	600	516	0	0	0	0	0	0	516
Homeland Security and Emergency Services, Division of	129	298	0	(9)	12	0	0	3	301
Housing and Community Renewal, Division of	722	590	0	(32)	32	0	0	0	590
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	166	141	0	(10)	10	0	0	0	141
Indigent Legal Services, Office of	0	20	0	0	0	0	0	0	20
Inspector General, Office of the	60	58	0	0	0	0	0	0	58
Insurance Department	904	976	0	(36)	36	0	(976)	(976)	0
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Judicial Commissions	47	48	0	(5)	5	0	0	0	48
Labor Management Committees	82	91	0	0	0	0	0	0	91
Lieutenant Governor, Office of the	0	7	0	(1)	1	0	0	0	7
Lottery, Division of the	332	319	0	(15)	65	0	0	50	369
Medicaid Inspector General, Office of the	302	333	0	(7)	7	(2)	0	(2)	331
Military and Naval Affairs, Division of	226	198	0	(8)	8	0	0	0	198
National and Community Service	0	4	0	0	0	0	0	0	4
Prevention of Domestic Violence, Office for	25	24	0	0	0	0	(24)	(24)	0
Probation and Correctional Alternatives, Division of	32	0	0	0	0	0	0	0	0
Public Employment Relations Board	36	35	0	0	0	0	0	0	35
Public Integrity, Commission on	48	46	0	(2)	2	0	0	0	46
Public Service Department	514	519	0	(10)	10	0	0	0	519
Quality of Care and Advocacy for Persons With Disabilities	77	68	0	(6)	6	0	0	0	68
Racing and Wagering Board, State	121	105	0	(8)	8	0	0	0	105
Real Property Services, Office of	304	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	19	14	(11)	0	0	0	(3)	(14)	0
State, Department of	726	541	(18)	(41)	41	0	16	(2)	539
Statewide Financial System	0	113	0	0	0	0	23	23	136
Statewide Wireless Network	31	0	0	0	0	0	0	0	0
Tax Appeals, Division of	31	24	0	(1)	1	0	0	0	24
Technology, Office for	594	651	0	(30)	82	0	0	52	703
Veterans' Affairs, Division of	96	86	0	0	0	0	0	0	86
Victim Services, Office of	63	51	0	0	0	0	(51)	(51)	0
Welfare Inspector General, Office of	6	7	0	0	0	0	0	0	7
Subtotal - Minor Agencies	**10,424**	**9,771**	**(29)**	**(401)**	**481**	**(2)**	**23**	**72**	**9,843**

Workforce Impact Summary

All Funds
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Major Agencies									
Children and Family Services, Office of	3,555	3,351	0	(345)	765	0	0	420	3,771
Correctional Services, Department of	30,104	29,878	0	(940)	345	0	1,893	1,298	31,176
Education Department, State	2,976	2,806	0	(141)	141	0	0	0	2,806
Environmental Conservation, Department of	3,454	3,003	0	(52)	52	0	0	0	3,003
General Services, Office of	1,519	1,371	0	(44)	47	0	0	3	1,374
Health, Department of	5,388	5,055	0	(151)	288	0	0	137	5,192
Labor, Department of	3,982	3,949	0	(284)	312	0	0	28	3,977
Mental Health, Office of	16,173	15,760	0	(1,592)	1,492	0	0	(100)	15,660
Motor Vehicles, Department of	2,750	2,472	0	(49)	49	0	0	0	2,472
Parks, Recreation and Historic Preservation, Office of	2,053	1,785	0	(28)	28	0	0	0	1,785
Parole, Division of	1,973	1,893	0	(70)	70	0	(1,893)	(1,893)	0
People with Developmental Disabilities, Office for	21,530	21,367	0	(1,854)	1,679	0	0	(175)	21,192
State Police, Division of	5,704	5,439	0	(234)	104	0	0	(130)	5,309
Taxation and Finance, Department of	5,263	5,008	0	(336)	336	0	0	0	5,008
Temporary and Disability Assistance, Office of	2,259	2,248	0	(157)	157	0	0	0	2,248
Transportation, Department of	9,963	8,708	0	(265)	265	0	0	0	8,708
Workers' Compensation Board	1,395	1,450	0	(60)	76	0	0	16	1,466
Subtotal - Major Agencies	**120,041**	**115,543**	**0**	**(6,602)**	**6,206**	**0**	**0**	**(396)**	**115,147**
Minor Agencies	**11,700**	**11,091**	**(29)**	**(475)**	**610**	**0**	**23**	**129**	**11,220**
Subtotal - Subject to Direct Executive Control	**131,741**	**126,634**	**(29)**	**(7,077)**	**6,816**	**0**	**23**	**(267)**	**126,367**
Adjustments									
Workforce Savings	0	0	(9,748)	(1,830)	68	0	0	(11,510)	(11,510)
Subtotal - Adjustments	**0**	**0**	**(9,748)**	**(1,830)**	**68**	**0**	**0**	**(11,510)**	**(11,510)**
University Systems									
City University of New York	13,073	12,933	0	(1,099)	1,099	0	0	0	12,933
State University Construction Fund	129	172	0	(15)	15	0	0	0	172
State University of New York	41,900	41,815	0	(3,555)	3,955	0	0	400	42,215
Subtotal - University Systems	**55,102**	**54,920**	**0**	**(4,669)**	**5,069**	**0**	**0**	**400**	**55,320**
Off-Budget Agencies									
Roswell Park Cancer Institute	2,025	2,025	0	(162)	162	0	0	0	2,025
Science, Technology and Innovation, NYS Foundation for	25	23	(23)	0	0	0	0	(23)	0
State Insurance Fund	2,547	2,564	0	(205)	205	0	0	0	2,564
Subtotal - Off-Budget Agencies	**4,597**	**4,612**	**(23)**	**(367)**	**367**	**0**	**0**	**(23)**	**4,589**
Independently Elected Agencies									
Audit and Control, Department of	2,545	2,552	0	0	0	0	(23)	(23)	2,529
Law, Department of	1,807	1,747	0	0	0	0	0	0	1,747
Subtotal - Independently Elected Agencies	**4,352**	**4,299**	**0**	**0**	**0**	**0**	**(23)**	**(23)**	**4,276**
Grand Total	**195,792**	**190,465**	**(9,800)**	**(13,943)**	**12,320**	**0**	**0**	**(11,423)**	**179,042**

* This table reflects layoffs that may be necessary in the absence of negotiated workforce savings.

Workforce Impact Summary

All Funds
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Minor Agencies									
Adirondack Park Agency	65	56	0	(2)	2	0	0	0	56
Aging, Office for the	122	121	0	0	0	0	0	0	121
Agriculture and Markets, Department of	557	511	0	(9)	9	0	0	0	511
Alcoholic Beverage Control, Division of	141	140	0	0	0	0	0	0	140
Alcoholism and Substance Abuse Services, Office of	886	842	0	(94)	69	0	0	(25)	817
Arts, Council on the	42	29	0	0	0	0	0	0	29
Banking Department	538	555	0	(24)	24	0	(555)	(555)	0
Budget, Division of the	353	304	0	(24)	24	0	3	3	307
Civil Service, Department of	482	444	0	(15)	15	0	0	0	444
Consumer Protection Board, State	25	23	0	0	0	0	(23)	(23)	0
Correction, Commission of	32	29	0	0	0	0	(29)	(29)	0
Criminal Justice Services, Division of	646	657	0	(20)	20	0	130	130	787
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	167	134	0	(4)	4	0	0	0	134
Elections, State Board of	62	60	0	0	0	0	0	0	60
Employee Relations, Office of	47	43	0	(1)	1	0	0	0	43
Environmental Facilities Corporation	88	88	0	0	0	0	0	0	88
Executive Chamber	144	136	0	(10)	10	0	0	0	136
Financial Control Board, New York State	14	15	0	0	0	0	0	0	15
Financial Regulation, Department of	0	0	0	0	0	0	1,538	1,538	1,538
Higher Education Services Corporation, New York State	600	516	0	(29)	29	0	0	0	516
Homeland Security and Emergency Services, Division of	169	404	0	(12)	41	0	0	29	433
Housing and Community Renewal, Division of	890	757	0	(33)	33	0	0	0	757
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	213	195	0	(14)	14	0	0	0	195
Indigent Legal Services, Office of	0	20	0	0	0	0	0	0	20
Inspector General, Office of the	60	58	0	0	0	0	0	0	58
Insurance Department	904	976	0	(36)	36	0	(976)	(976)	0
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Judicial Commissions	47	48	0	(5)	5	0	0	0	48
Labor Management Committees	82	91	0	0	0	0	0	0	91
Lieutenant Governor, Office of the	0	7	0	(1)	1	0	0	0	7
Lottery, Division of the	332	319	0	(15)	65	0	0	50	369
Medicaid Inspector General, Office of the	603	662	0	(14)	14	0	0	0	662
Military and Naval Affairs, Division of	529	417	0	(10)	35	0	0	25	442
National and Community Service	0	10	0	0	0	0	0	0	10
Prevention of Domestic Violence, Office for	27	26	0	0	0	0	(26)	(26)	0
Probation and Correctional Alternatives, Division of	33	0	0	0	0	0	0	0	0
Public Employment Relations Board	36	35	0	0	0	0	0	0	35
Public Integrity, Commission on	48	46	0	(2)	2	0	0	0	46
Public Service Department	526	531	0	(11)	14	0	0	3	534
Quality of Care and Advocacy for Persons With Disabilities	100	91	0	(6)	6	0	0	0	91
Racing and Wagering Board, State	121	105	0	(8)	8	0	0	0	105
Real Property Services, Office of	304	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	19	14	(11)	0	0	0	(3)	(14)	0
State, Department of	783	596	(18)	(45)	45	0	16	(2)	594
Statewide Financial System	0	113	0	0	0	0	23	23	136
Statewide Wireless Network	31	0	0	0	0	0	0	0	0
Tax Appeals, Division of	31	24	0	(1)	1	0	0	0	24
Technology, Office for	594	651	0	(30)	82	0	0	52	703
Veterans' Affairs, Division of	104	97	0	0	1	0	0	1	98
Victim Services, Office of	84	75	0	0	0	0	(75)	(75)	0
Welfare Inspector General, Office of	6	7	0	0	0	0	0	0	7
Subtotal - Minor Agencies	**11,700**	**11,091**	**(29)**	**(475)**	**610**	**0**	**23**	**129**	**11,220**

Workforce Impact Summary

Special Revenue Funds - Other
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Major Agencies									
Children and Family Services, Office of	57	59	0	(7)	7	0	0	0	59
Education Department, State	1,135	1,040	0	(52)	52	0	0	0	1,040
Environmental Conservation, Department of	1,348	1,250	0	(26)	26	0	0	0	1,250
General Services, Office of	63	64	0	(2)	2	0	0	0	64
Health, Department of	2,598	2,450	0	(74)	74	0	0	0	2,450
Labor, Department of	357	560	0	(41)	41	0	0	0	560
Mental Health, Office of	16,122	15,681	0	(785)	685	0	0	(100)	15,581
Motor Vehicles, Department of	872	796	0	0	0	0	0	0	796
Parks, Recreation and Historic Preservation, Office of	258	210	0	(8)	8	0	0	0	210
People with Developmental Disabilities, Office for	21,513	21,349	0	(741)	566	0	0	(175)	21,174
State Police, Division of	430	446	0	0	0	0	0	0	446
Taxation and Finance, Department of	38	794	0	0	0	0	0	0	794
Temporary and Disability Assistance, Office of	110	686	0	(47)	47	0	0	0	686
Transportation, Department of	163	141	0	(3)	3	0	0	0	141
Workers' Compensation Board	1,395	1,450	0	(60)	76	0	0	16	1,466
Subtotal - Major Agencies	**46,459**	**46,976**	**0**	**(1,846)**	**1,587**	**0**	**0**	**(259)**	**46,717**
Minor Agencies	**5,474**	**5,514**	**(1)**	**(223)**	**243**	**34**	**0**	**53**	**5,567**
Subtotal - Subject to Direct Executive Control	**51,933**	**52,490**	**(1)**	**(2,069)**	**1,830**	**34**	**0**	**(206)**	**52,284**
Adjustments									
Workforce Savings	0	0	(4,166)	(141)	0	0	0	(4,307)	(4,307)
Subtotal - Adjustments	**0**	**0**	**(4,166)**	**(141)**	**0**	**0**	**0**	**(4,307)**	**(4,307)**
University Systems									
City University of New York	295	292	0	(25)	25	0	0	0	292
State University Construction Fund	129	172	0	(15)	15	0	0	0	172
State University of New York	17,188	17,113	0	(1,455)	1,855	0	0	400	17,513
Subtotal - University Systems	**17,612**	**17,577**	**0**	**(1,495)**	**1,895**	**0**	**0**	**400**	**17,977**
Off-Budget Agencies									
Roswell Park Cancer Institute	2,025	2,025	0	(162)	162	0	0	0	2,025
Subtotal - Off-Budget Agencies	**2,025**	**2,025**	**0**	**(162)**	**162**	**0**	**0**	**0**	**2,025**
Independently Elected Agencies									
Audit and Control, Department of	35	34	0	0	0	0	0	0	34
Law, Department of	346	367	0	0	0	0	0	0	367
Subtotal - Independently Elected Agencies	**381**	**401**	**0**	**0**	**0**	**0**	**0**	**0**	**401**
Grand Total	**71,951**	**72,493**	**(4,167)**	**(3,867)**	**3,887**	**34**	**0**	**(4,113)**	**68,380**

* This table reflects layoffs that may be necessary in the absence of negotiated workforce savings.

Workforce Impact Summary

Special Revenue Funds - Other
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Minor Agencies									
Aging, Office for the	1	1	0	0	0	0	0	0	1
Agriculture and Markets, Department of	164	165	0	(3)	3	0	0	0	165
Alcoholic Beverage Control, Division of	141	140	0	0	0	0	0	0	140
Alcoholism and Substance Abuse Services, Office of	787	752	0	(71)	38	8	0	(25)	727
Banking Department	538	555	0	(24)	24	0	(555)	(555)	0
Budget, Division of the	75	49	0	(4)	4	0	0	0	49
Civil Service, Department of	5	5	0	0	0	0	0	0	5
Consumer Protection Board, State	0	1	0	0	0	0	(1)	(1)	0
Criminal Justice Services, Division of	2	7	0	0	0	0	51	51	58
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	2	4	0	(1)	1	0	0	0	4
Environmental Facilities Corporation	88	88	0	0	0	0	0	0	88
Financial Control Board, New York State	14	15	0	0	0	0	0	0	15
Financial Regulation, Department of	0	0	0	0	0	7	1,531	1,538	1,538
Higher Education Services Corporation, New York State	600	516	0	0	0	0	0	0	516
Homeland Security and Emergency Services, Division of	3	173	0	0	3	0	0	3	176
Housing and Community Renewal, Division of	445	452	0	(17)	17	0	0	0	452
Indigent Legal Services, Office of	0	20	0	0	0	0	0	0	20
Insurance Department	898	976	0	(36)	36	0	(976)	(976)	0
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Lottery, Division of the	332	319	0	(15)	65	0	0	50	369
Medicaid Inspector General, Office of the	3	3	0	0	0	(3)	0	(3)	0
Military and Naval Affairs, Division of	17	14	0	0	0	0	0	0	14
Prevention of Domestic Violence, Office for	1	0	0	0	0	0	0	0	0
Public Service Department	514	519	0	(10)	10	0	0	0	519
Quality of Care and Advocacy for Persons With Disabilities	30	35	0	(1)	1	0	0	0	35
Racing and Wagering Board, State	121	105	0	(8)	8	0	0	0	105
Real Property Services, Office of	36	0	0	0	0	0	0	0	0
State, Department of	549	416	(1)	(33)	33	(1)	1	(1)	415
Statewide Financial System	0	113	0	0	0	23	0	23	136
Statewide Wireless Network	31	0	0	0	0	0	0	0	0
Technology, Office for	0	5	0	0	0	0	0	0	5
Victim Services, Office of	63	51	0	0	0	0	(51)	(51)	0
Welfare Inspector General, Office of	2	3	0	0	0	0	0	0	3
Subtotal - Minor Agencies	**5,474**	**5,514**	**(1)**	**(223)**	**243**	**34**	**0**	**53**	**5,567**

Workforce Impact Summary

Special Revenue Funds - Federal
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Major Agencies									
Children and Family Services, Office of	431	430	0	(48)	54	0	0	6	436
Correctional Services, Department of	51	653	0	0	0	0	0	0	653
Education Department, State	1,316	1,355	0	(68)	68	0	0	0	1,355
Environmental Conservation, Department of	308	256	0	0	0	0	0	0	256
Health, Department of	817	748	0	(22)	22	0	0	0	748
Labor, Department of	3,618	3,389	0	(243)	271	0	0	28	3,417
Mental Health, Office of	0	11	0	(807)	807	0	0	0	11
Motor Vehicles, Department of	17	16	0	0	0	0	0	0	16
Parks, Recreation and Historic Preservation, Office of	16	14	0	0	0	0	0	0	14
People with Developmental Disabilities, Office for	16	18	0	(1,113)	1,113	0	0	0	18
State Police, Division of	0	41	0	0	0	0	0	0	41
Temporary and Disability Assistance, Office of	1,217	1,404	0	(97)	97	0	0	0	1,404
Transportation, Department of	77	64	0	(1)	1	0	0	0	64
Subtotal - Major Agencies	**7,884**	**8,399**	**0**	**(2,399)**	**2,433**	**0**	**0**	**34**	**8,433**
Minor Agencies									
Aging, Office for the	94	97	0	0	0	0	0	0	97
Agriculture and Markets, Department of	4	25	0	0	0	0	0	0	25
Alcoholism and Substance Abuse Services, Office of	89	90	0	(23)	23	0	0	0	90
Criminal Justice Services, Division of	100	100	0	0	0	0	26	26	126
Elections, State Board of	6	0	0	0	0	0	0	0	0
Higher Education Services Corporation, New York State	0	0	0	(29)	29	0	0	0	0
Homeland Security and Emergency Services, Division of	40	106	0	(3)	29	0	0	26	132
Housing and Community Renewal, Division of	138	126	0	(1)	1	0	0	0	126
Human Rights, Division of	47	54	0	(4)	4	0	0	0	54
Medicaid Inspector General, Office of the	301	329	0	(7)	7	2	0	2	331
Military and Naval Affairs, Division of	303	219	0	(2)	27	0	0	25	244
National and Community Service	0	6	0	0	0	0	0	0	6
Prevention of Domestic Violence, Office for	2	2	0	0	0	0	(2)	(2)	0
Probation and Correctional Alternatives, Division of	1	0	0	0	0	0	0	0	0
Public Service Department	12	12	0	(1)	4	0	0	3	15
Quality of Care and Advocacy for Persons With Disabilities	23	23	0	0	0	0	0	0	23
State, Department of	57	55	0	(4)	4	0	0	0	55
Veterans' Affairs, Division of	8	11	0	0	1	0	0	1	12
Victim Services, Office of	21	24	0	0	0	0	(24)	(24)	0
Subtotal - Minor Agencies	**1,246**	**1,279**	**0**	**(74)**	**129**	**2**	**0**	**57**	**1,336**
Subtotal - Subject to Direct Executive Control	**9,130**	**9,678**	**0**	**(2,473)**	**2,562**	**2**	**0**	**91**	**9,769**
Independently Elected Agencies									
Audit and Control, Department of	5	8	0	0	0	0	0	0	8
Law, Department of	235	222	0	0	0	0	0	0	222
Subtotal - Independently Elected Agencies	**240**	**230**	**0**	**0**	**0**	**0**	**0**	**0**	**230**
Grand Total	**9,370**	**9,908**	**0**	**(2,473)**	**2,562**	**2**	**0**	**91**	**9,999**

Workforce Impact Summary

Capital Projects Funds - Other
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Major Agencies									
Children and Family Services, Office of	6	7	0	0	0	0	0	0	7
Correctional Services, Department of	28	30	0	0	0	0	0	0	30
Environmental Conservation, Department of	451	394	0	0	0	0	0	0	394
Health, Department of	66	80	0	(2)	2	0	0	0	80
Mental Health, Office of	32	41	0	0	0	0	0	0	41
Motor Vehicles, Department of	1,861	1,660	0	(49)	49	0	0	0	1,660
Parks, Recreation and Historic Preservation, Office of	127	112	0	0	0	0	0	0	112
Transportation, Department of	9,723	8,503	0	(261)	261	0	0	0	8,503
Subtotal - Major Agencies	**12,294**	**10,827**	**0**	**(312)**	**312**	**0**	**0**	**0**	**10,827**
Minor Agencies									
Alcoholism and Substance Abuse Services, Office of	8	0	0	0	8	(8)	0	0	0
Subtotal - Minor Agencies	**8**	**0**	**0**	**0**	**8**	**(8)**	**0**	**0**	**0**
Subtotal - Subject to Direct Executive Control	**12,302**	**10,827**	**0**	**(312)**	**320**	**(8)**	**0**	**0**	**10,827**
Adjustments									
Workforce Savings	0	0	(790)	(12)	0	0	0	(802)	(802)
Subtotal - Adjustments	**0**	**0**	**(790)**	**(12)**	**0**	**0**	**0**	**(802)**	**(802)**
University Systems									
State University of New York	7	6	0	(1)	1	0	0	0	6
Subtotal - University Systems	**7**	**6**	**0**	**(1)**	**1**	**0**	**0**	**0**	**6**
Independently Elected Agencies									
Law, Department of	7	7	0	0	0	0	0	0	7
Subtotal - Independently Elected Agencies	**7**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**7**
Grand Total	**12,316**	**10,840**	**(790)**	**(325)**	**321**	**(8)**	**0**	**(802)**	**10,038**

* This table reflects layoffs that may be necessary in the absence of negotiated workforce savings.

Workforce Impact Summary

Capital Projects Funds - Federal
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Major Agencies									
Environmental Conservation, Department of	7	7	0	0	0	0	0	0	7
Subtotal - Major Agencies	**7**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**7**
Minor Agencies									
Housing and Community Renewal, Division of	30	41	0	0	0	0	0	0	41
Subtotal - Minor Agencies	**30**	**41**	**0**	**0**	**0**	**0**	**0**	**0**	**41**
Subtotal - Subject to Direct Executive Control	**37**	**48**	**0**	**0**	**0**	**0**	**0**	**0**	**48**
Grand Total	**37**	**48**	**0**	**0**	**0**	**0**	**0**	**0**	**48**

Workforce Impact Summary

Enterprise Funds
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Major Agencies									
Correctional Services, Department of	5	11	0	0	0	0	0	0	11
General Services, Office of	11	10	0	0	0	0	0	0	10
Mental Health, Office of	0	10	0	0	0	0	0	0	10
People with Developmental Disabilities, Office for	1	0	0	0	0	0	0	0	0
Subtotal - Major Agencies	**17**	**31**	**0**	**0**	**0**	**0**	**0**	**0**	**31**
Minor Agencies									
Agriculture and Markets, Department of	27	54	0	(1)	1	0	0	0	54
Subtotal - Minor Agencies	**27**	**54**	**0**	**(1)**	**1**	**0**	**0**	**0**	**54**
Subtotal - Subject to Direct Executive Control	**44**	**85**	**0**	**(1)**	**1**	**0**	**0**	**0**	**85**
Adjustments									
Workforce Savings	0	0	(6)	0	0	0	0	(6)	(6)
Subtotal - Adjustments	**0**	**0**	**(6)**	**0**	**0**	**0**	**0**	**(6)**	**(6)**
Grand Total	**44**	**85**	**(6)**	**(1)**	**1**	**0**	**0**	**(6)**	**79**

* This table reflects layoffs that may be necessary in the absence of negotiated workforce savings.

Workforce Impact Summary

Internal Service Funds
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Major Agencies									
Correctional Services, Department of	306	291	0	0	0	0	0	0	291
Education Department, State	159	158	0	(8)	8	0	0	0	158
General Services, Office of	511	476	0	(17)	20	0	0	3	479
Mental Health, Office of	19	17	0	0	0	0	0	0	17
Temporary and Disability Assistance, Office of	4	4	0	0	0	0	0	0	4
Subtotal - Major Agencies	**999**	**946**	**0**	**(25)**	**28**	**0**	**0**	**3**	**949**
Minor Agencies									
Civil Service, Department of	225	222	0	0	0	0	0	0	222
Criminal Justice Services, Division of	0	0	0	0	0	0	10	10	10
Employee Relations, Office of	12	12	0	0	0	0	0	0	12
Prevention of Domestic Violence, Office for	10	10	0	0	0	0	(10)	(10)	0
Technology, Office for	461	505	0	(25)	77	0	0	52	557
Subtotal - Minor Agencies	**708**	**749**	**0**	**(25)**	**77**	**0**	**0**	**52**	**801**
Subtotal - Subject to Direct Executive Control	**1,707**	**1,695**	**0**	**(50)**	**105**	**0**	**0**	**55**	**1,750**
Adjustments									
Workforce Savings	0	0	(124)	(2)	0	0	0	(126)	(126)
Subtotal - Adjustments	**0**	**0**	**(124)**	**(2)**	**0**	**0**	**0**	**(126)**	**(126)**
Independently Elected Agencies									
Audit and Control, Department of	25	24	0	0	0	0	0	0	24
Subtotal - Independently Elected Agencies	**25**	**24**	**0**	**0**	**0**	**0**	**0**	**0**	**24**
Grand Total	**1,732**	**1,719**	**(124)**	**(52)**	**105**	**0**	**0**	**(71)**	**1,648**

* This table reflects layoffs that may be necessary in the absence of negotiated workforce savings.

Workforce Impact Summary

Agency Trust Funds
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
University Systems									
City University of New York	12,778	12,641	0	(1,074)	1,074	0	0	0	12,641
Subtotal - University Systems	**12,778**	**12,641**	**0**	**(1,074)**	**1,074**	**0**	**0**	**0**	**12,641**
Off-Budget Agencies									
State Insurance Fund	2,547	2,564	0	(205)	205	0	0	0	2,564
Subtotal - Off-Budget Agencies	**2,547**	**2,564**	**0**	**(205)**	**205**	**0**	**0**	**0**	**2,564**
Grand Total	**15,325**	**15,205**	**0**	**(1,279)**	**1,279**	**0**	**0**	**0**	**15,205**

Workforce Impact Summary

Pension Trust Funds
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Independently Elected Agencies									
Audit and Control, Department of	912	904	0	0	0	0	0	0	904
Subtotal - Independently Elected Agencies	**912**	**904**	**0**	**0**	**0**	**0**	**0**	**0**	**904**
Grand Total	**912**	**904**	**0**	**0**	**0**	**0**	**0**	**0**	**904**

Workforce Impact Summary

Private Purpose Trust Funds
2009-10 Through 2011-12

	2009-10 Actuals (03/31/10)	Starting Estimate (03/31/11)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/12)
Minor Agencies									
Agriculture and Markets, Department of	4	3	0	0	0	0	0	0	3
Subtotal - Minor Agencies	**4**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**3**
Subtotal - Subject to Direct Executive Control	**4**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**3**
Grand Total	**4**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**3**

Impact of 2011-12 Executive Budget Recommendations on Local Governments
Local Fiscal Years Ending in 2011
($ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
Human Services	**(40.7)**	**(19.7)**	**(8.3)**	**(12.7)**	**0.0**	**0.0**
- Shift State Share for CSE to School Districts	(17.3)	(9.0)	(8.3)	0.0	0.0	0.0
- Eliminate Community Optional Preventive Services	(15.4)	(1.4)	0.0	(14.0)	0.0	0.0
- Reduce State Share of Adoption Subsidy Program to 62%	(12.7)	(6.3)	0.0	(6.4)	0.0	0.0
- Eliminate Funding for YDDP/SDPP	(10.9)	(1.5)	0.0	(9.4)	0.0	0.0
- Eliminate Funding for the Work Advantage Program	(8.8)	(8.8)	0.0	0.0	0.0	0.0
- Shift Title XX All-Other to Child Welfare Services	(8.8)	(4.0)	0.0	(4.8)	0.0	0.0
- Eliminate Open-Ended Funding for Local Secure and Non-Secure Detention	(7.6)	0.0	0.0	(7.6)	0.0	0.0
- Reduce Adult Homeless Shelter Reimbursement	(3.9)	(3.9)	0.0	0.0	0.0	0.0
- Eliminate Caseload Ratio Funding	(1.1)	0.0	0.0	(1.1)	0.0	0.0
- Implement Full Family Sanctions	0.8	0.0	0.0	0.8	0.0	0.0
- Establish New Detention Reimbursement	3.0	0.0	0.0	3.0	0.0	0.0
- Provide Juvenile Justice Alternatives	6.3	0.0	0.0	6.3	0.0	0.0
- Create Primary Prevention Incentive Program	15.9	5.3	0.0	10.6	0.0	0.0
- Maximize Public Assistance Shares	19.8	9.9	0.0	9.9	0.0	0.0
Health	**(2.4)**	**0.0**	**0.0**	**(2.4)**	**0.0**	**0.0**
- Reform Early Intervention	(0.1)	0.0	0.0	(0.1)	0.0	0.0
- Eliminate Reimbursement for Optional General Public Health Work Services	(2.3)	0.0	0.0	(2.3)	0.0	0.0
Mental Hygiene	**(2.7)**	**(0.5)**	**0.0**	**(2.2)**	**0.0**	**0.0**
- Reduce OPWDD Services	(1.1)	(0.2)	0.0	(0.9)	0.0	0.0
- Reduce OMH Local Government Unit Administration	(0.9)	(0.1)	0.0	(0.8)	0.0	0.0
- All Other Mental Hygiene	(0.7)	(0.2)	0.0	(0.5)	0.0	0.0
Municipal Aid	**(14.3)**	**0.0**	**0.0**	**(5.9)**	**(3.4)**	**(5.0)**
- Eliminate VLT Aid Outside of Yonkers	(5.8)	0.0	0.0	(1.8)	0.0	(4.0)
- Reduce AIM to Cities, Towns and Villages	(4.4)	0.0	0.0	0.0	(3.4)	(1.0)
- Eliminate Miscellaneous Financial Assistance to Oneida and Madison Counties	(3.9)	0.0	0.0	(3.9)	0.0	0.0
- Eliminate Small Government Assistance	(0.2)	0.0	0.0	(0.2)	0.0	0.0
Public Protection	**(7.1)**	**(1.8)**	**0.0**	**(5.3)**	**0.0**	**0.0**
- Reduce DCJS Local Assistance	(7.1)	(1.8)	0.0	(5.3)	0.0	0.0
All Other Mandate Reforms / Local Impacts	**(4.5)**	**0.0**	**0.0**	**(3.4)**	**(0.2)**	**(0.9)**
- Reduce Office of Real Property Tax Services Local Assistance	(2.7)	0.0	0.0	(1.6)	(0.2)	(0.9)
- Eliminate Local Navigation Law Reimbursement	(1.8)	0.0	0.0	(1.8)	0.0	0.0
Total 2011-12 Exec. Budget Actions[1]	**(71.7)**	**(22.0)**	**(8.3)**	**(31.9)**	**(3.6)**	**(5.9)**
Continuing Medicaid Cap & FHP Takeover Savings[2]	1,844.4	1,214.7	0.0	629.7	0.0	0.0
Grand Total	**1,772.7**	**1,192.7**	**(8.3)**	**597.8**	**(3.6)**	**(5.9)**

(1) The above impact does not include $500M performance incentive funding for schools, and a $40M local government performance and efficiency program.

(2) Medicaid Cap Savings exclude proposed 2011-12 cost containment initiatives which – if enacted – will lower the State's cost for the cap

Impact of 2011-12 Executive Budget Recommendations on Local Governments
Local Fiscal Years Ending in 2012

($ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid/Education	**(1,641.6)**	**(579.7)**	**(1,061.9)**	**0.0**	**0.0**	**0.0**
- Reduce School Aid	(1,537.0)	(518.0)	(1,019.0)	0.0	0.0	0.0
- Reform Summer School Special Education	(86.0)	(50.0)	(36.0)	0.0	0.0	0.0
- Realign Funding for Schools for the Deaf and Blind	(18.6)	(11.7)	(6.9)	0.0	0.0	0.0
Human Services	**(114.2)**	**(64.7)**	**(34.5)**	**(15.0)**	**0.0**	**0.0**
- Shift State Share for CSE to School Districts	(71.8)	(37.3)	(34.5)	0.0	0.0	0.0
- Eliminate Open-Ended Funding for Local Secure and Non-Secure Detention	(67.1)	(35.1)	0.0	(32.0)	0.0	0.0
- Eliminate Funding for the Work Advantage Program	(35.0)	(35.0)	0.0	0.0	0.0	0.0
- Reduce State Share of Adoption Subsidy Program to 62%	(34.6)	(25.5)	0.0	(9.1)	0.0	0.0
- Eliminate Community Optional Preventive Services	(24.2)	(5.5)	0.0	(18.7)	0.0	0.0
- Shift Title XX All-Other to Child Welfare Services	(22.1)	(15.9)	0.0	(6.2)	0.0	0.0
- Eliminate Funding for YDDP/SDPP	(21.6)	(6.6)	0.0	(15.0)	0.0	0.0
- Reduce Adult Homeless Shelter Reimbursement	(15.7)	(15.7)	0.0	0.0	0.0	0.0
- Implement Phase II of the NY Model	(4.6)	(1.6)	0.0	(3.0)	0.0	0.0
- Eliminate Caseload Ratio Funding	(1.5)	0.0	0.0	(1.5)	0.0	0.0
- Delay Public Assistance Grant Increase	2.8	1.2	0.0	1.6	0.0	0.0
- Close Youth Facilities	5.8	2.0	0.0	3.8	0.0	0.0
- Implement Full Family Sanctions	11.9	8.9	0.0	3.0	0.0	0.0
- Establish New Detention Reimbursement	25.5	13.5	0.0	12.0	0.0	0.0
- Create Primary Prevention Incentive Program	38.3	22.2	0.0	16.1	0.0	0.0
- Provide Juvenile Justice Alternatives	46.9	26.1	0.0	20.8	0.0	0.0
- Maximize Public Assistance Shares	52.8	39.6	0.0	13.2	0.0	0.0
Health	**(11.7)**	**(5.4)**	**0.0**	**(6.3)**	**0.0**	**0.0**
- Eliminate Reimbursement for Optional General Public Health Work Services	(32.9)	(13.5)	0.0	(19.4)	0.0	0.0
- Reform Early Intervention	21.2	8.1	0.0	13.1	0.0	0.0
Mental Hygiene	**(5.1)**	**(1.9)**	**0.0**	**(3.2)**	**0.0**	**0.0**
- Reduce OPWDD Services	(1.9)	(0.7)	0.0	(1.2)	0.0	0.0
- Reduce OMH Local Government Unit Administration	(1.9)	(0.5)	0.0	(1.4)	0.0	0.0
- All Other Mental Hygiene	(1.3)	(0.7)	0.0	(0.6)	0.0	0.0
Municipal Aid	**(26.8)**	**0.0**	**(1.9)**	**(5.9)**	**(13.5)**	**(5.5)**
- Reduce AIM to Cities, Towns and Villages	(14.6)	0.0	0.0	0.0	(13.2)	(1.4)
- Eliminate VLT Aid Outside of Yonkers	(6.2)	0.0	0.0	(1.8)	(0.3)	(4.1)
- Eliminate Miscellaneous Financial Assistance to Oneida and Madison Counties	(3.9)	0.0	0.0	(3.9)	0.0	0.0
- Eliminate Small Government Assistance	(2.1)	0.0	(1.9)	(0.2)	0.0	0.0
Public Protection	**(14.0)**	**(7.0)**	**0.0**	**(7.0)**	**0.0**	**0.0**
- Reduce DCJS Local Assistance	(14.0)	(7.0)	0.0	(7.0)	0.0	0.0
All Other Mandate Reforms / Local Impacts	**(14.0)**	**(0.7)**	**(2.8)**	**(4.6)**	**(0.3)**	**(5.6)**
- Reduce Office of Real Property Tax Services Local Assistance	(11.6)	(0.7)	(2.8)	(2.2)	(0.3)	(5.6)
- Eliminate Local Navigation Law Reimbursement	(2.4)	0.0	0.0	(2.4)	0.0	0.0
Total 2011-12 Exec. Budget Actions[1]	**(1,827.4)**	**(659.4)**	**(1,101.1)**	**(42.0)**	**(13.8)**	**(11.1)**
Continuing Medicaid Cap & FHP Takeover Savings[2]	2,372.8	1,577.8	0.0	795.0	0.0	0.0
Grand Total	**545.4**	**918.4**	**(1,101.1)**	**753.0**	**(13.8)**	**(11.1)**

(1) The above impact does not include $500M performance incentive funding for schools, and a $40M local government performance and efficiency program.

(2) Medicaid Cap Savings exclude proposed 2011-12 cost containment initiatives which – if enacted – will lower the State's cost for the cap

Impact of 2011-12 Executive Budget Recommendations on Local Governments

Local Fiscal Year

($ in Millions)

	LFY 2011	LFY 2012	LFY 2013	LFY 2014
NYC	(22.0)	(659.4)	(342.6)	21.6
School Districts	(8.3)	(1,101.1)	(631.2)	(67.4)
Counties	(31.9)	(42.0)	(45.1)	(41.2)
Other Cities	(3.6)	(13.8)	(13.5)	(13.2)
Towns & Villages	(5.9)	(11.1)	(11.0)	(10.6)
Total 2011-12 Exec. Budget Actions[1]	**(71.7)**	**(1,827.4)**	**(1,043.4)**	**(110.8)**
Continuing Medicaid Cap & FHP Takeover Savings[2]	**1,844.4**	**2,372.8**	**2,915.3**	**3,516.5**
Grand Total	**1,772.7**	**545.4**	**1,871.9**	**3,405.7**

(1) The above impact does not include $500M performance incentive funding for schools, and a $40M local government performance and efficiency program.

(2) Medicaid Cap Savings exclude proposed 2011-12 cost containment initiatives which – if enacted – will lower the State's cost for the cap

Impact of 2011-12 Executive Budget Recommendations on NYC
City Fiscal Year
($ in Millions)

	CFY 2010-11	CFY 2011-12	CFY 2012-13	CFY 2013-14
School Aid/Education	**0.0**	**(579.7)**	**(265.2)**	**111.5**
- Reduce School Aid	0.0	(518.0)	(200.0)	180.0
- Reform Summer School Special Education	0.0	(50.0)	(53.0)	(56.0)
- Realign Funding for Schools for the Deaf and Blind	0.0	(11.7)	(12.2)	(12.5)
Human Services	**(19.7)**	**(64.7)**	**(72.0)**	**(86.0)**
- Shift State Share for CSE to School Districts	(9.0)	(37.3)	(42.8)	(49.1)
- Eliminate Open-Ended Funding for Local Secure and Non-Secure Detention	0.0	(35.1)	(49.4)	(52.5)
- Eliminate Funding for the Work Advantage Program	(8.8)	(35.0)	(35.0)	(35.0)
- Reduce State Share of Adoption Subsidy Program to 62%	(6.3)	(25.5)	(27.4)	(29.1)
- Shift Title XX All-Other to Child Welfare Services	(4.0)	(15.9)	(15.4)	(15.0)
- Reduce Adult Homeless Shelter Reimbursement	(3.9)	(15.7)	(15.7)	(15.7)
- Eliminate Funding for YDDP/SDPP	(1.5)	(6.6)	(8.7)	(8.7)
- Eliminate Community Optional Preventive Services	(1.4)	(5.5)	(5.5)	(5.5)
- Implement Phase II of the NY Model	0.0	(1.6)	(7.5)	(7.6)
- Delay Public Assistance Grant Increase	0.0	1.2	3.7	0.0
- Close Youth Facilities	0.0	2.0	8.1	8.6
- Implement Full Family Sanctions	0.0	8.9	11.8	11.8
- Establish New Detention Reimbursement	0.0	13.5	18.0	18.0
- Create Primary Prevention Incentive Program	5.3	22.2	25.2	25.2
- Provide Juvenile Justice Alternatives	0.0	26.1	29.0	29.0
- Maximize Public Assistance Shares	9.9	39.6	39.6	39.6
Health	**0.0**	**(5.4)**	**3.8**	**3.8**
- Eliminate Reimbursement for Optional General Public Health Work Services	0.0	(13.5)	(30.0)	(30.0)
- Reform Early Intervention	0.0	8.1	33.8	33.8
Mental Hygiene	**(0.5)**	**(1.9)**	**(2.0)**	**(2.0)**
- Reduce OPWDD Services	(0.2)	(0.7)	(0.7)	(0.7)
- Reduce OMH Local Government Unit Administration	(0.1)	(0.5)	(0.6)	(0.6)
- Reduce State Aid Based Upon Provider Performance	(0.1)	(0.4)	(0.4)	(0.4)
- All Other Mental Hygiene	(0.1)	(0.3)	(0.3)	(0.3)
Public Protection	**(1.8)**	**(7.0)**	**(7.0)**	**(7.0)**
- Reduce DCJS Local Assistance	(1.8)	(7.0)	(7.0)	(7.0)
All Other Mandate Reforms / Local Impacts	**0.0**	**(0.7)**	**(0.2)**	**1.3**
- Reduce Office of Real Property Tax Services Local Assistance	0.0	(0.7)	(0.7)	(0.7)
- Other Local Impacts	0.0	0.0	0.5	2.0
Total 2011-12 Exec. Budget Actions[1]	**(22.0)**	**(659.4)**	**(342.6)**	**21.6**
Continuing Medicaid Cap & FHP Takeover Savings[2]	1,214.7	1,577.8	1,946.2	2,349.5
Grand Total	**1,192.7**	**918.4**	**1,603.6**	**2,371.1**

(1) The above impact does not include $500M performance incentive funding for schools.

(2) Medicaid Cap Savings exclude proposed 2011-12 cost containment initiatives which – if enacted – will lower the State's cost for the cap

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**58,146**	**48,805**	**42,962**	**45,959**	**46,764**	**47,877**
Grants to Local Governments	26,841	19,916	16,962	19,807	19,944	20,444
State Operations	31,305	28,889	26,000	26,152	26,820	27,433
Personal Service	23,245	21,556	18,654	19,067	19,488	19,918
Non-Personal Service/Indirect Cost	8,060	7,333	7,346	7,085	7,332	7,515
General State Charges	0	0	0	0	0	0
Developmental Authority North	**36**	**200**	**162**	**162**	**162**	**162**
Grants to Local Governments	36	200	162	162	162	162
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Consumer Protection Board	**2,184**	**2,230**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,184	2,230	0	0	0	0
Personal Service	1,993	1,922	0	0	0	0
Non-Personal Service/Indirect Cost	191	308	0	0	0	0
General State Charges	0	0	0	0	0	0
Economic Development, Department of	**40,551**	**30,758**	**25,840**	**26,474**	**27,030**	**27,381**
Grants to Local Governments	11,436	10,699	7,787	7,787	7,787	7,787
State Operations	29,115	20,059	18,053	18,687	19,243	19,594
Personal Service	12,973	11,704	9,342	9,976	10,121	10,233
Non-Personal Service/Indirect Cost	16,142	8,355	8,711	8,711	9,122	9,361
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Empire State Development Corporation	**23,276**	**41,250**	**58,671**	**58,554**	**45,391**	**45,418**
Grants to Local Governments	23,276	41,250	57,671	57,571	44,371	44,371
State Operations	0	0	1,000	983	1,020	1,047
Personal Service	0	0	476	459	459	459
Non-Personal Service/Indirect Cost	0	0	524	524	561	588
General State Charges	0	0	0	0	0	0
Energy Research and Development Authority	**240**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	240	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	240	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Financial Regulation, Department of	**80,893**	**11,580**	**0**	**0**	**0**	**0**
Grants to Local Governments	68,598	11,145	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
State Operations	12,295	435	0	0	0	0
Personal Service	528	150	0	0	0	0
Non-Personal Service/Indirect Cost	11,767	285	0	0	0	0
General State Charges	0	0	0	0	0	0
Olympic Regional Development Authority	**5,403**	**4,489**	**4,040**	**4,040**	**4,167**	**4,249**
Grants to Local Governments	0	0	0	0	0	0
State Operations	5,403	4,489	4,040	4,040	4,167	4,249
Personal Service	3,090	2,485	2,134	2,134	2,171	2,197
Non-Personal Service/Indirect Cost	2,313	2,004	1,906	1,906	1,996	2,052
General State Charges	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	**29,083**	**26,794**	**0**	**0**	**0**	**0**
Grants to Local Governments	26,204	24,154	0	0	0	0
State Operations	2,879	2,640	0	0	0	0
Personal Service	2,254	1,624	0	0	0	0
Non-Personal Service/Indirect Cost	625	1,016	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Functional Total	**239,821**	**166,106**	**131,675**	**135,189**	**123,514**	**125,087**
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**5,153**	**4,768**	**4,291**	**4,293**	**4,293**	**4,293**
Grants to Local Governments	0	0	0	0	0	0
State Operations	5,153	4,768	4,291	4,293	4,293	4,293
Personal Service	4,729	4,385	3,908	3,910	3,910	3,910
Non-Personal Service/Indirect Cost	424	383	383	383	383	383
General State Charges	0	0	0	0	0	0
Environmental Conservation, Department of	**124,796**	**110,526**	**99,584**	**99,592**	**101,467**	**101,467**
Grants to Local Governments	7,965	6,880	6,303	6,303	6,303	6,303
State Operations	116,831	103,646	93,281	93,289	95,164	95,164
Personal Service	100,081	89,573	78,152	78,160	80,035	80,035
Non-Personal Service/Indirect Cost	16,750	14,073	15,129	15,129	15,129	15,129
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Environmental Facilities Corporation	**125**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	125	0	0	0	0	0
Personal Service	122	0	0	0	0	0
Non-Personal Service/Indirect Cost	3	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	**142,061**	**138,574**	**121,395**	**123,059**	**123,059**	**123,059**
Grants to Local Governments	14,529	17,609	12,527	12,527	12,527	12,527
State Operations	127,532	120,965	108,868	110,532	110,532	110,532
Personal Service	113,362	109,465	85,334	86,207	86,207	86,207
Non-Personal Service/Indirect Cost	14,170	11,500	23,534	24,325	24,325	24,325
General State Charges	0	0	0	0	0	0
Functional Total	**272,135**	**253,868**	**225,270**	**226,944**	**228,819**	**228,819**
TRANSPORTATION						
Motor Vehicles, Department of	**55**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	55	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	55	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Transportation, Department of	**65,676**	**98,809**	**100,442**	**100,442**	**100,442**	**100,442**
Grants to Local Governments	64,139	97,845	99,574	99,574	99,574	99,574
State Operations	1,537	964	868	868	868	868
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	1,537	964	868	868	868	868
General State Charges	0	0	0	0	0	0
FUNCTIONAL TOTAL	**65,731**	**98,809**	**100,442**	**100,442**	**100,442**	**100,442**
HEALTH						
Aging, Office for the	**115,777**	**117,746**	**110,227**	**110,126**	**110,169**	**110,213**
Grants to Local Governments	113,209	115,937	108,630	108,476	108,476	108,476
State Operations	2,568	1,809	1,597	1,650	1,693	1,737
Personal Service	2,427	1,535	1,300	1,333	1,366	1,400
Non-Personal Service/Indirect Cost	141	274	297	317	327	337
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Health, Department of	**7,699,522**	**8,404,379**	**11,218,379**	**10,953,454**	**11,331,082**	**11,947,853**
Medical Assistance	**6,295,718**	**6,953,117**	**9,725,682**	**9,427,098**	**9,785,206**	**10,367,089**
Grants to Local Governments	6,274,434	6,906,762	9,679,327	9,380,743	9,738,851	10,320,734
State Operations	21,284	46,355	46,355	46,355	46,355	46,355
Personal Service	0	500	500	500	500	500
Non-Personal Service/Indirect Cost	21,284	45,855	45,855	45,855	45,855	45,855
General State Charges	0	0	0	0	0	0
Medicaid Administration	**514,488**	**547,163**	**573,750**	**596,750**	**620,650**	**645,450**
Grants to Local Governments	514,488	547,163	573,750	596,750	620,650	645,450
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	**889,316**	**904,099**	**918,947**	**929,606**	**925,226**	**935,314**
Grants to Local Governments	691,039	716,299	751,499	757,387	748,007	752,695
State Operations	198,277	187,800	167,448	172,219	177,219	182,619
Personal Service	81,583	79,708	67,794	69,594	71,394	73,294
Non-Personal Service/Indirect Cost	116,694	108,092	99,654	102,625	105,825	109,325
General State Charges	0	0	0	0	0	0
Medicaid Inspector General, Office of	**23,551**	**28,362**	**25,762**	**26,502**	**27,282**	**28,092**
Grants to Local Governments	0	0	0	0	0	0
State Operations	23,551	28,362	25,762	26,502	27,282	28,092
Personal Service	16,172	20,769	16,423	16,863	17,313	17,773
Non-Personal Service/Indirect Cost	7,379	7,593	9,339	9,639	9,969	10,319
General State Charges	0	0	0	0	0	0
Functional Total	**7,838,850**	**8,550,487**	**11,354,368**	**11,090,082**	**11,468,533**	**12,086,158**
SOCIAL WELFARE						
Children and Family Services, Office of	**2,000,459**	**1,930,796**	**1,894,452**	**2,093,818**	**2,305,243**	**2,456,116**
Children and Family Services	**1,950,981**	**1,824,095**	**1,783,351**	**1,972,436**	**2,173,673**	**2,318,261**
Grants to Local Governments	1,697,140	1,552,392	1,538,818	1,709,039	1,911,913	2,051,633
State Operations	253,841	271,703	244,533	263,397	261,760	266,628
Personal Service	170,669	172,830	147,415	161,083	156,246	158,353
Non-Personal Service/Indirect Cost	83,172	98,873	97,118	102,314	105,514	108,275
General State Charges	0	0	0	0	0	0
Children and Family Services - Other	**49,478**	**106,701**	**111,101**	**121,382**	**131,570**	**137,855**
Grants to Local Governments	49,478	106,701	111,101	121,382	131,570	137,855
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 (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Human Rights, Division of	**10,731**	**10,744**	**9,670**	**9,851**	**9,982**	**9,982**
Grants to Local Governments	0	0	0	0	0	0
State Operations	10,731	10,744	9,670	9,851	9,982	9,982
Personal Service	8,027	8,901	7,826	7,923	8,021	8,021
Non-Personal Service/Indirect Cost	2,704	1,843	1,844	1,928	1,961	1,961
General State Charges	0	0	0	0	0	0
Labor, Department of	**14,062**	**9,040**	**497**	**74**	**0**	**0**
Grants to Local Governments	13,019	8,663	497	74	0	0
State Operations	1,043	377	0	0	0	0
Personal Service	800	307	0	0	0	0
Non-Personal Service/Indirect Cost	243	70	0	0	0	0
General State Charges	0	0	0	0	0	0
Housing and Community Renewal, Division of	**80,713**	**56,438**	**45,598**	**46,712**	**46,679**	**46,676**
Grants to Local Governments	54,192	38,448	29,407	29,407	29,407	29,407
State Operations	26,521	17,990	16,191	17,305	17,272	17,269
Personal Service	15,110	10,384	8,276	9,001	8,962	8,963
Non-Personal Service/Indirect Cost	11,411	7,606	7,915	8,304	8,310	8,306
General State Charges	0	0	0	0	0	0
National Commission Services	**359**	**622**	**599**	**601**	**683**	**687**
Grants to Local Governments	0	346	350	350	350	350
State Operations	359	276	249	251	333	337
Personal Service	316	235	210	212	294	297
Non-Personal Service/Indirect Cost	43	41	39	39	39	40
General State Charges	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	**2,127**	**1,945**	**0**	**0**	**0**	**0**
Grants to Local Governments	656	682	0	0	0	0
State Operations	1,471	1,263	0	0	0	0
Personal Service	1,251	1,139	0	0	0	0
Non-Personal Service/Indirect Cost	220	124	0	0	0	0
General State Charges	0	0	0	0	0	0
Temporary and Disability Assistance, Office of	**1,354,683**	**1,210,609**	**1,431,960**	**1,580,752**	**1,640,823**	**1,655,311**
Welfare Assistance	**1,136,459**	**1,004,029**	**1,240,302**	**1,382,666**	**1,430,892**	**1,443,992**
Grants to Local Governments	1,136,459	1,004,029	1,240,302	1,382,666	1,430,892	1,443,992
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 (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Welfare Administration	**51,263**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	51,263	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
All Other	**166,961**	**206,580**	**191,658**	**198,086**	**209,931**	**211,319**
Grants to Local Governments	116,975	148,127	139,050	141,866	153,016	153,016
State Operations	49,986	58,453	52,608	56,220	56,915	58,303
Personal Service	14,749	14,093	10,360	10,509	10,685	10,808
Non-Personal Service/Indirect Cost	35,237	44,360	42,248	45,711	46,230	47,495
General State Charges	0	0	0	0	0	0
Welfare Inspector General, Office of	**313**	**355**	**322**	**322**	**336**	**340**
Grants to Local Governments	0	0	0	0	0	0
State Operations	313	355	322	322	336	340
Personal Service	313	355	322	322	336	340
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Functional Total	**3,463,447**	**3,220,549**	**3,383,098**	**3,732,130**	**4,003,746**	**4,169,112**
MENTAL HYGIENE						
Mental Health, Office of	**539,126**	**515,369**	**411,009**	**414,493**	**433,056**	**459,923**
Office of Mental Health	**114,462**	**112,500**	**26,529**	**1,529**	**1,529**	**1,529**
Grants to Local Governments	114,462	111,700	25,729	729	729	729
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 - Other	**424,664**	**402,869**	**384,480**	**412,964**	**431,527**	**458,394**
Grants to Local Governments	424,664	402,869	384,480	412,964	431,527	458,394
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
People with Developmental Disabilities, Office for	**1,478,173**	**1,563,653**	**1,417,008**	**1,509,603**	**1,673,653**	**1,766,321**
Office for People with Developmental Disabilities	**102,577**	**117,590**	**1,620**	**1,620**	**1,620**	**1,620**
Grants to Local Governments	102,577	117,590	1,620	1,620	1,620	1,620
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 (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Office for People with Developmental Disabilities - Other	**1,375,596**	**1,446,063**	**1,415,388**	**1,507,983**	**1,672,033**	**1,764,701**
Grants to Local Governments	1,375,596	1,446,063	1,415,388	1,507,983	1,672,033	1,764,701
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
Alcoholism and Substance Abuse Services, Office of	**134,108**	**121,818**	**33,729**	**33,264**	**33,264**	**33,264**
Alcoholism and Substance Abuse Services	**100,328**	**89,512**	**1,049**	**584**	**584**	**584**
Grants to Local Governments	100,303	89,512	1,049	584	584	584
State Operations	25	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	25	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Alcoholism and Substance Abuse Services - Other	**33,780**	**32,306**	**32,680**	**32,680**	**32,680**	**32,680**
Grants to Local Governments	33,780	32,306	32,680	32,680	32,680	32,680
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
Quality of Care and Advocacy for Persons with Disabilities, Commission on	**5,166**	**5,265**	**4,485**	**4,565**	**4,646**	**4,721**
Grants to Local Governments	593	470	170	170	170	170
State Operations	4,573	4,795	4,315	4,395	4,476	4,551
Personal Service	3,627	3,371	3,033	3,076	3,117	3,154
Non-Personal Service/Indirect Cost	946	1,424	1,282	1,319	1,359	1,397
General State Charges	0	0	0	0	0	0
Functional Total	**2,156,573**	**2,206,105**	**1,866,231**	**1,961,925**	**2,144,619**	**2,264,229**
PUBLIC PROTECTION						
Capital Defenders Office	**21**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
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
Correction, Commission of	**2,596**	**2,701**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,596	2,701	0	0	0	0
Personal Service	2,142	2,299	0	0	0	0
Non-Personal Service/Indirect Cost	454	402	0	0	0	0
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Correctional Services, Department of	**2,622,853**	**2,414,005**	**2,327,636**	**2,383,728**	**2,453,556**	**2,516,494**
Grants to Local Governments	1,390	300	6,243	6,243	6,243	6,243
State Operations	2,619,463	2,411,705	2,321,393	2,377,485	2,447,313	2,510,251
Personal Service	2,111,324	1,898,016	1,826,563	1,849,124	1,875,799	1,896,862
Non-Personal Service/Indirect Cost	508,139	513,689	494,830	528,361	571,514	613,389
General State Charges	2,000	2,000	0	0	0	0
Criminal Justice Services, Division of	**145,752**	**183,335**	**161,352**	**162,823**	**164,737**	**166,866**
Grants to Local Governments	90,194	129,397	109,240	109,511	109,511	109,511
State Operations	55,558	53,938	52,112	53,312	55,226	57,355
Personal Service	35,031	34,755	33,111	33,862	32,695	33,063
Non-Personal Service/Indirect Cost	20,527	19,183	19,001	19,450	22,531	24,292
General State Charges	0	0	0	0	0	0
Office of Victim Services	**144**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	144	0	0	0	0	0
Personal Service	113	0	0	0	0	0
Non-Personal Service/Indirect Cost	31	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Homeland Security and Emergency Services	**21,665**	**9,202**	**9,197**	**9,266**	**9,336**	**9,406**
Grants to Local Governments	0	2,650	3,300	3,300	3,300	3,300
State Operations	21,665	6,552	5,897	5,966	6,036	6,106
Personal Service	10,896	4,724	5,897	5,966	6,036	6,106
Non-Personal Service/Indirect Cost	10,769	1,828	0	0	0	0
General State Charges	0	0	0	0	0	0
Homeland Security	**0**	**34,298**	**30,868**	**31,283**	**31,705**	**32,133**
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	34,298	30,868	31,283	31,705	32,133
Personal Service	0	30,909	27,445	27,758	28,074	28,393
Non-Personal Service/Indirect Cost	0	3,389	3,423	3,525	3,631	3,740
General State Charges	0	0	0	0	0	0
Investigation, Temporary State Commission of	**391**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	391	0	0	0	0	0
Personal Service	386	0	0	0	0	0
Non-Personal Service/Indirect Cost	5	0	0	0	0	0
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Judicial Commissions	**5,145**	**5,292**	**4,763**	**4,837**	**4,917**	**4,995**
Grants to Local Governments	0	0	0	0	0	0
State Operations	5,145	5,292	4,763	4,837	4,917	4,995
Personal Service	3,988	3,984	3,526	3,566	3,609	3,650
Non-Personal Service/Indirect Cost	1,157	1,308	1,237	1,271	1,308	1,345
General State Charges	0	0	0	0	0	0
Military and Naval Affairs, Division of	**67,804**	**39,952**	**29,369**	**24,586**	**23,806**	**20,028**
Grants to Local Governments	31,571	25,616	16,466	11,466	10,466	6,466
State Operations	36,233	14,334	12,901	13,118	13,338	13,560
Personal Service	19,790	10,202	8,999	9,123	9,248	9,373
Non-Personal Service/Indirect Cost	16,443	4,132	3,902	3,995	4,090	4,187
General State Charges	0	2	2	2	2	2
Parole, Division of	**188,175**	**178,898**	**0**	**0**	**0**	**0**
Grants to Local Governments	16,324	11,277	0	0	0	0
State Operations	171,851	167,621	0	0	0	0
Personal Service	139,375	134,125	0	0	0	0
Non-Personal Service/Indirect Cost	32,476	33,496	0	0	0	0
General State Charges	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	**74,765**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	72,254	0	0	0	0	0
State Operations	2,511	0	0	0	0	0
Personal Service	2,255	0	0	0	0	0
Non-Personal Service/Indirect Cost	256	0	0	0	0	0
General State Charges	0	0	0	0	0	0
State Police, Division of	**535,571**	**446,006**	**400,759**	**405,593**	**409,995**	**414,432**
Grants to Local Governments	0	0	0	0	0	0
State Operations	535,571	446,006	400,759	405,593	409,995	414,432
Personal Service	489,624	413,827	348,046	351,046	354,046	357,046
Non-Personal Service/Indirect Cost	45,947	32,179	52,713	54,547	55,949	57,386
General State Charges	0	0	0	0	0	0
Functional Total	**3,664,882**	**3,313,689**	**2,963,944**	**3,022,116**	**3,098,052**	**3,164,354**
HIGHER EDUCATION						
City University of New York	**1,525,288**	**1,184,512**	**1,199,323**	**1,293,572**	**1,383,515**	**1,471,748**
Grants to Local Governments	1,525,288	1,184,512	1,199,323	1,293,572	1,383,515	1,471,748
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 (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Higher Education Services Corporation	**852,136**	**796,002**	**890,629**	**952,654**	**951,284**	**950,969**
Grants to Local Governments	823,299	791,517	886,592	948,617	947,247	946,932
State Operations	28,837	4,485	4,037	4,037	4,037	4,037
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	28,837	4,485	4,037	4,037	4,037	4,037
General State Charges	0	0	0	0	0	0
State University of New York	**1,833,353**	**1,687,761**	**1,580,235**	**1,590,666**	**1,613,998**	**1,637,004**
Grants to Local Governments	445,974	475,309	469,223	435,100	435,100	435,100
State Operations	1,208,507	1,014,397	912,957	957,511	980,843	1,003,849
Personal Service	849,522	809,786	655,133	679,488	689,719	699,209
Non-Personal Service/Indirect Cost	358,985	204,611	257,824	278,023	291,124	304,640
General State Charges	178,872	198,055	198,055	198,055	198,055	198,055
Functional Total	**4,210,777**	**3,668,275**	**3,670,187**	**3,836,892**	**3,948,797**	**4,059,721**
EDUCATION						
Arts, Council on the	**42,286**	**44,248**	**35,935**	**35,972**	**36,032**	**36,099**
Grants to Local Governments	36,887	39,470	31,635	31,635	31,635	31,635
State Operations	5,399	4,778	4,300	4,337	4,397	4,464
Personal Service	3,741	3,138	2,442	2,466	2,491	2,516
Non-Personal Service/Indirect Cost	1,658	1,640	1,858	1,871	1,906	1,948
General State Charges	0	0	0	0	0	0
Education, Department of	**17,057,597**	**20,295,547**	**18,285,213**	**19,146,059**	**20,107,310**	**21,057,515**
School Aid	**15,423,736**	**18,639,511**	**16,610,380**	**17,256,567**	**18,134,850**	**19,019,798**
Grants to Local Governments	15,423,736	18,639,511	16,610,380	17,256,567	18,134,850	19,019,798
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 - Other	**63,757**	**125,820**	**0**	**0**	**0**	**0**
Grants to Local Governments	63,757	125,820	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
Special Education Categorical Programs	**919,682**	**935,766**	**1,139,571**	**1,338,236**	**1,415,316**	**1,483,316**
Grants to Local Governments	919,682	935,766	1,139,571	1,338,236	1,415,316	1,483,316
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 (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
All Other	**650,422**	**594,450**	**535,262**	**551,256**	**557,144**	**554,401**
Grants to Local Governments	600,090	551,954	496,825	512,130	517,581	514,397
State Operations	48,631	40,586	36,527	37,216	37,653	38,094
Personal Service	29,760	24,227	21,159	21,421	21,858	22,299
Non-Personal Service/Indirect Cost	18,871	16,359	15,368	15,795	15,795	15,795
General State Charges	1,701	1,910	1,910	1,910	1,910	1,910
Functional Total	**17,099,883**	**20,339,795**	**18,321,148**	**19,182,031**	**20,143,342**	**21,093,614**
GENERAL GOVERNMENT						
Budget, Division of the	**24,368**	**24,365**	**21,928**	**22,375**	**22,755**	**23,842**
Grants to Local Governments	0	0	0	0	0	0
State Operations	24,368	24,365	21,928	22,375	22,755	23,842
Personal Service	22,036	21,500	21,000	21,645	22,309	23,228
Non-Personal Service/Indirect Cost	2,332	2,865	928	730	446	614
General State Charges	0	0	0	0	0	0
Civil Service, Department of	**20,257**	**15,468**	**13,921**	**14,124**	**14,352**	**14,478**
Grants to Local Governments	0	0	0	0	0	0
State Operations	20,257	15,468	13,921	14,124	14,352	14,478
Personal Service	19,207	14,865	13,375	13,563	13,776	13,886
Non-Personal Service/Indirect Cost	1,050	603	546	561	576	592
General State Charges	0	0	0	0	0	0
Deferred Compensation	**103**	**103**	**52**	**53**	**54**	**55**
Grants to Local Governments	0	0	0	0	0	0
State Operations	103	103	52	53	54	55
Personal Service	31	28	29	29	29	29
Non-Personal Service/Indirect Cost	72	75	23	24	25	26
General State Charges	0	0	0	0	0	0
Elections, State Board of	**6,031**	**6,549**	**7,024**	**35,301**	**5,246**	**5,468**
Grants to Local Governments	195	967	2,000	30,000	0	0
State Operations	5,836	5,582	5,024	5,301	5,246	5,468
Personal Service	4,389	4,114	3,653	3,835	3,698	3,873
Non-Personal Service/Indirect Cost	1,447	1,468	1,371	1,466	1,548	1,595
General State Charges	0	0	0	0	0	0
Employee Relations, Office of	**3,204**	**3,150**	**2,835**	**2,867**	**2,905**	**2,939**
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,204	3,150	2,835	2,867	2,905	2,939
Personal Service	3,071	3,019	2,715	2,744	2,779	2,810
Non-Personal Service/Indirect Cost	133	131	120	123	126	129
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
General Services, Office of	**127,444**	**119,830**	**107,813**	**110,769**	**113,599**	**116,179**
Grants to Local Governments	24	398	324	324	324	324
State Operations	127,420	119,432	107,489	110,445	113,275	115,855
Personal Service	59,521	52,029	45,213	46,093	46,680	47,220
Non-Personal Service/Indirect Cost	67,899	67,403	62,276	64,352	66,595	68,635
General State Charges	0	0	0	0	0	0
Inspector General, Office of	**6,052**	**5,937**	**5,343**	**5,428**	**5,515**	**5,584**
Grants to Local Governments	0	0	0	0	0	0
State Operations	6,052	5,937	5,343	5,428	5,515	5,584
Personal Service	5,767	5,500	4,935	4,996	5,057	5,111
Non-Personal Service/Indirect Cost	285	437	408	432	458	473
General State Charges	0	0	0	0	0	0
Labor Management Committee	**33,609**	**44,956**	**49,956**	**56,574**	**25,421**	**25,421**
Grants to Local Governments	0	0	0	0	0	0
State Operations	33,609	44,956	49,956	56,574	25,421	25,421
Personal Service	8,055	9,085	7,776	7,864	7,864	7,864
Non-Personal Service/Indirect Cost	25,554	35,871	42,180	48,710	17,557	17,557
General State Charges	0	0	0	0	0	0
Public Employment Relations Board	**3,637**	**3,633**	**3,270**	**3,506**	**3,747**	**3,961**
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,637	3,633	3,270	3,506	3,747	3,961
Personal Service	3,262	3,184	3,003	2,960	3,187	3,381
Non-Personal Service/Indirect Cost	375	449	267	546	560	580
General State Charges	0	0	0	0	0	0
Public Integrity, Commission on	**4,209**	**4,054**	**3,649**	**3,829**	**3,906**	**3,972**
Grants to Local Governments	0	0	0	0	0	0
State Operations	4,209	4,054	3,649	3,829	3,906	3,972
Personal Service	3,357	3,094	2,775	2,919	2,961	3,000
Non-Personal Service/Indirect Cost	852	960	874	910	945	972
General State Charges	0	0	0	0	0	0
Real Property Services, Office of	**34,790**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	11,409	0	0	0	0	0
State Operations	23,381	0	0	0	0	0
Personal Service	19,732	0	0	0	0	0
Non-Personal Service/Indirect Cost	3,649	0	0	0	0	0
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Regulatory Reform, Governor's Office of	**2,449**	**1,625**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,449	1,625	0	0	0	0
Personal Service	2,248	1,450	0	0	0	0
Non-Personal Service/Indirect Cost	201	175	0	0	0	0
General State Charges	0	0	0	0	0	0
State, Department of	**41,868**	**42,503**	**31,596**	**31,907**	**32,199**	**32,483**
Grants to Local Governments	23,530	26,751	16,200	16,200	16,200	16,200
State Operations	18,338	15,752	15,396	15,707	15,999	16,283
Personal Service	13,737	11,111	10,247	10,435	10,581	10,723
Non-Personal Service/Indirect Cost	4,601	4,641	5,149	5,272	5,418	5,560
General State Charges	0	0	0	0	0	0
Tax Appeals, Division of	**3,458**	**3,053**	**2,514**	**2,514**	**2,552**	**2,585**
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,458	3,053	2,514	2,514	2,552	2,585
Personal Service	2,960	2,686	2,147	2,147	2,174	2,198
Non-Personal Service/Indirect Cost	498	367	367	367	378	387
General State Charges	0	0	0	0	0	0
Taxation and Finance, Department of	**334,186**	**373,180**	**311,431**	**311,471**	**315,936**	**320,366**
Grants to Local Governments	0	12,062	750	750	750	750
State Operations	334,186	361,118	310,681	310,721	315,186	319,616
Personal Service	267,552	292,906	254,912	254,952	257,555	260,338
Non-Personal Service/Indirect Cost	66,634	68,212	55,769	55,769	57,631	59,278
General State Charges	0	0	0	0	0	0
Technology, Office for	**22,765**	**26,098**	**21,312**	**19,358**	**19,821**	**20,464**
Grants to Local Governments	299	2,180	0	0	0	0
State Operations	22,466	23,918	21,312	19,358	19,821	20,464
Personal Service	10,571	12,377	10,332	10,452	10,550	10,669
Non-Personal Service/Indirect Cost	11,895	11,541	10,980	8,906	9,271	9,795
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Veterans' Affairs, Division of	**14,756**	**15,381**	**14,474**	**14,589**	**14,725**	**14,805**
Grants to Local Governments	8,290	9,480	9,163	9,223	9,288	9,358
State Operations	6,466	5,901	5,311	5,366	5,437	5,447
Personal Service	5,996	5,447	4,811	4,856	4,917	4,917
Non-Personal Service/Indirect Cost	470	454	500	510	520	530
General State Charges	0	0	0	0	0	0
Functional Total	**683,186**	**689,885**	**597,118**	**634,665**	**582,733**	**592,602**
ELECTED OFFICIALS						
Legislature	**224,079**	**217,845**	**217,845**	**226,735**	**231,313**	**234,465**
Grants to Local Governments	0	0	0	0	0	0
State Operations	224,079	217,845	217,845	226,735	231,313	234,465
Personal Service	177,874	165,047	165,284	171,715	175,149	176,901
Non-Personal Service/Indirect Cost	46,205	52,798	52,561	55,020	56,164	57,564
General State Charges	0	0	0	0	0	0
Judiciary	**2,268,899**	**2,335,945**	**2,485,450**	**2,741,776**	**2,908,905**	**3,149,410**
Grants to Local Governments	4,643	5,045	19,950	55,100	55,100	55,100
State Operations	1,771,673	1,790,200	1,873,000	2,047,942	2,154,123	2,324,660
Personal Service	1,476,862	1,477,186	1,552,400	1,633,470	1,689,140	1,807,380
Non-Personal Service/Indirect Cost	294,811	313,014	320,600	414,472	464,983	517,280
General State Charges	492,583	540,700	592,500	638,734	699,682	769,650
Audit and Control, Department of	**168,256**	**169,091**	**155,701**	**163,614**	**165,968**	**168,109**
Grants to Local Governments	32,026	31,672	32,024	32,024	32,024	32,024
State Operations	136,230	137,419	123,677	131,590	133,944	136,085
Personal Service	111,830	113,342	99,224	106,283	107,649	108,892
Non-Personal Service/Indirect Cost	24,400	24,077	24,453	25,307	26,295	27,193
General State Charges	0	0	0	0	0	0
Law, Department of	**119,910**	**109,304**	**98,374**	**105,058**	**106,967**	**108,149**
Grants to Local Governments	0	0	0	0	0	0
State Operations	119,910	109,304	98,374	105,058	106,967	108,149
Personal Service	101,527	95,259	83,937	89,318	90,372	91,196
Non-Personal Service/Indirect Cost	18,383	14,045	14,437	15,740	16,595	16,953
General State Charges	0	0	0	0	0	0
Executive Chamber	**17,056**	**15,473**	**13,926**	**14,203**	**14,461**	**15,185**
Grants to Local Governments	0	0	0	0	0	0
State Operations	17,056	15,473	13,926	14,203	14,461	15,185
Personal Service	13,451	12,400	11,160	11,337	11,495	12,025
Non-Personal Service/Indirect Cost	3,605	3,073	2,766	2,866	2,966	3,160
General State Charges	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Lieutenant Governor, Office of the	**0**	**516**	**464**	**479**	**479**	**524**
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	516	464	479	479	524
Personal Service	0	424	393	420	448	486
Non-Personal Service/Indirect Cost	0	92	71	59	31	38
General State Charges	0	0	0	0	0	0
Functional Total	**2,798,200**	**2,848,174**	**2,971,760**	**3,251,865**	**3,428,093**	**3,675,842**
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**1,039,488**	**740,716**	**708,762**	**738,803**	**738,971**	**739,060**
Grants to Local Governments	1,039,488	740,716	708,762	738,803	738,971	739,060
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	**3,293**	**7,595**	**7,632**	**7,533**	**0**	**0**
Grants to Local Governments	3,293	7,595	7,632	7,533	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
Miscellaneous Financial Assistance	**8,920**	**3,920**	**0**	**0**	**0**	**0**
Grants to Local Governments	8,920	3,920	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
Municipalities with VLT Facilities	**26,489**	**25,801**	**19,600**	**19,600**	**19,600**	**19,600**
Grants to Local Governments	26,489	25,801	19,600	19,600	19,600	19,600
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

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Small Government Assistance	**2,089**	**2,065**	**0**	**0**	**0**	**0**
Grants to Local Governments	2,089	2,065	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	**1,080,279**	**780,097**	**735,994**	**765,936**	**758,571**	**758,660**
ALL OTHER CATEGORIES						
General State Charges	**2,920,603**	**3,376,522**	**3,805,266**	**4,115,465**	**4,502,675**	**4,606,506**
Grants to Local Governments	0	0	0	0	0	0
State Operations	4,852	0	0	0	0	0
Personal Service	2,175	0	0	0	0	0
Non-Personal Service/Indirect Cost	2,677	0	0	0	0	0
General State Charges	2,915,751	3,376,522	3,805,266	4,115,465	4,502,675	4,606,506
Miscellaneous	**(78,946)**	**(23,840)**	**358,055**	**483,489**	**163,443**	**163,443**
Grants to Local Governments	(84,359)	(35,676)	297,521	88,644	88,718	88,718
State Operations	2,535	7,418	328	230,427	307	307
Personal Service	86	7,199	131	130	130	130
Non-Personal Service/Indirect Cost	2,449	219	197	230,297	177	177
General State Charges	2,878	4,418	60,206	164,418	74,418	74,418
Functional Total						
Functional Total	**2,841,657**	**3,352,682**	**4,163,321**	**4,598,954**	**4,666,118**	**4,769,949**
TOTAL GENERAL FUND SPENDING	**46,415,421**	**49,488,521**	**50,484,556**	**52,539,171**	**54,695,379**	**57,088,589**

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excludes transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	58,146	48,805	42,962	45,959	46,764	47,877
Alcoholic Beverage Control	0	0	0	0	0	0
Developmental Authority North	36	200	162	162	162	162
Consumer Protection Board	2,184	2,230	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	40,551	30,758	25,840	26,474	27,030	27,381
Empire State Development Corporation	23,276	41,250	58,671	58,554	45,391	45,418
Energy Research and Development Authority	240	0	0	0	0	0
Financial Regulation, Department of	80,893	11,580	0	0	0	0
Olympic Regional Development Authority	5,403	4,489	4,040	4,040	4,167	4,249
Public Service, Department of	0	0	0	0	0	0
Racing and Wagering Board, State	9	0	0	0	0	0
Science, Technology and Innovation, Foundation for	29,083	26,794	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	239,821	166,106	131,675	135,189	123,514	125,087
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,153	4,768	4,291	4,293	4,293	4,293
Environmental Conservation, Department of	124,796	110,526	99,584	99,592	101,467	101,467
Environmental Facilities Corporation	125	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	142,061	138,574	121,395	123,059	123,059	123,059
Functional Total	272,135	253,868	225,270	226,944	228,819	228,819
TRANSPORTATION						
Motor Vehicles, Department of	55	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	65,676	98,809	100,442	100,442	100,442	100,442
Functional Total	65,731	98,809	100,442	100,442	100,442	100,442
HEALTH						
Aging, Office for the	115,777	117,746	110,227	110,126	110,169	110,213
Health, Department of	7,699,522	8,404,379	11,218,379	10,953,454	11,331,082	11,947,853
Medical Assistance	6,295,718	6,953,117	9,725,682	9,427,098	9,785,206	10,367,089
Medicaid Administration	514,488	547,163	573,750	596,750	620,650	645,450
Public Health	889,316	904,099	918,947	929,606	925,226	935,314
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	23,551	28,362	25,762	26,502	27,282	28,092
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	7,838,850	8,550,487	11,354,368	11,090,082	11,468,533	12,086,158
SOCIAL WELFARE						
Children and Family Services, Office of	2,000,459	1,930,796	1,894,452	2,093,818	2,305,243	2,456,116
OCFS	1,950,981	1,824,095	1,783,351	1,972,436	2,173,673	2,318,261
OCFS - Other	49,478	106,701	111,101	121,382	131,570	137,855
Human Rights, Division of	10,731	10,744	9,670	9,851	9,982	9,982
Labor, Department of	14,062	9,040	497	74	0	0
Housing and Community Renewal, Division of	80,713	56,438	45,598	46,712	46,679	46,676
National Commission Services	359	622	599	601	683	687
Prevention of Domestic Violence, Office for	2,127	1,945	0	0	0	0
Temporary and Disability Assistance, Office of	1,354,683	1,210,609	1,431,960	1,580,752	1,640,823	1,655,311

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excludes transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Welfare Assistance	1,136,459	1,004,029	1,240,302	1,382,666	1,430,892	1,443,992
Welfare Administration	51,263	0	0	0	0	0
All Other	166,961	206,580	191,658	198,086	209,931	211,319
Welfare Inspector General, Office of	313	355	322	322	336	340
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	3,463,447	3,220,549	3,383,098	3,732,130	4,003,746	4,169,112
MENTAL HYGIENE						
Mental Health, Office of	539,126	515,369	411,009	414,493	433,056	459,923
OMH	114,462	112,500	26,529	1,529	1,529	1,529
OMH - Other	424,664	402,869	384,480	412,964	431,527	458,394
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	1,478,173	1,563,653	1,417,008	1,509,603	1,673,653	1,766,321
OPWDD	102,577	117,590	1,620	1,620	1,620	1,620
OPWDD - Other	1,375,596	1,446,063	1,415,388	1,507,983	1,672,033	1,764,701
Alcoholism and Substance Abuse Services, Office of	134,108	121,818	33,729	33,264	33,264	33,264
OASAS	100,328	89,512	1,049	584	584	584
OASAS - Other	33,780	32,306	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	5,166	5,265	4,485	4,565	4,646	4,721
Functional Total	2,156,573	2,206,105	1,866,231	1,961,925	2,144,619	2,264,229
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	21	0	0	0	0	0
Correction, Commission of	2,596	2,701	0	0	0	0
Correctional Services, Department of	2,622,853	2,414,005	2,327,636	2,383,728	2,453,556	2,516,494
Criminal Justice Services, Division of	145,752	183,335	161,352	162,823	164,737	166,866
Office of Victim Services	144	0	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	21,665	9,202	9,197	9,266	9,336	9,406
Homeland Security	0	34,298	30,868	31,283	31,705	32,133
Office of Indigent Legal Services	0	0	0	0	0	0
Investigation, Temporary State Commission of	391	0	0	0	0	0
Judicial Commissions	5,145	5,292	4,763	4,837	4,917	4,995
Military and Naval Affairs, Division of	67,804	39,952	29,369	24,586	23,806	20,028
Parole, Division of	188,175	178,898	0	0	0	0
Probation and Correctional Alternatives, Division of	74,765	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	535,571	446,006	400,759	405,593	409,995	414,432
Wireless Network	0	0	0	0	0	0
Functional Total	3,664,882	3,313,689	2,963,944	3,022,116	3,098,052	3,164,354

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excludes transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	1,525,288	1,184,512	1,199,323	1,293,572	1,383,515	1,471,748
Higher Education Services Corporation	852,136	796,002	890,629	952,654	951,284	950,969
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	1,833,353	1,687,761	1,580,235	1,590,666	1,613,998	1,637,004
Functional Total	4,210,777	3,668,275	3,670,187	3,836,892	3,948,797	4,059,721
EDUCATION						
Arts, Council on the	42,286	44,248	35,935	35,972	36,032	36,099
Education, Department of	17,057,597	20,295,547	18,285,213	19,146,059	20,107,310	21,057,515
School Aid	15,423,736	18,639,511	16,610,380	17,256,567	18,134,850	19,019,798
School Aid - Other	63,757	125,820	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	919,682	935,766	1,139,571	1,338,236	1,415,316	1,483,316
All Other	650,422	594,450	535,262	551,256	557,144	554,401
Functional Total	17,099,883	20,339,795	18,321,148	19,182,031	20,143,342	21,093,614
GENERAL GOVERNMENT						
Budget, Division of the	24,368	24,365	21,928	22,375	22,755	23,842
Civil Service, Department of	20,257	15,468	13,921	14,124	14,352	14,478
Deferred Compensation	103	103	52	53	54	55
Elections, State Board of	6,031	6,549	7,024	35,301	5,246	5,468
Employee Relations, Office of	3,204	3,150	2,835	2,867	2,905	2,939
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	127,444	119,830	107,813	110,769	113,599	116,179
Inspector General, Office of	6,052	5,937	5,343	5,428	5,515	5,584
Labor Management Committee	33,609	44,956	49,956	56,574	25,421	25,421
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	3,637	3,633	3,270	3,506	3,747	3,961
Public Integrity, Commission on	4,209	4,054	3,649	3,829	3,906	3,972
Real Property Services, Office of	34,790	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,449	1,625	0	0	0	0
State, Department of	41,868	42,503	31,596	31,907	32,199	32,483
Tax Appeals, Division of	3,458	3,053	2,514	2,514	2,552	2,585
Taxation and Finance, Department of	334,186	373,180	311,431	311,471	315,936	320,366
Technology, Office for	22,765	26,098	21,312	19,358	19,821	20,464
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	14,756	15,381	14,474	14,589	14,725	14,805
Functional Total	683,186	689,885	597,118	634,665	582,733	592,602

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excludes transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	224,079	217,845	217,845	226,735	231,313	234,465
Judiciary	2,268,899	2,335,945	2,485,450	2,741,776	2,908,905	3,149,410
Audit and Control, Department of	168,256	169,091	155,701	163,614	165,968	168,109
Law, Department of	119,910	109,304	98,374	105,058	106,967	108,149
Executive Chamber	17,056	15,473	13,926	14,203	14,461	15,185
Lieutenant Governor, Office of the	0	516	464	479	479	524
Functional Total	2,798,200	2,848,174	2,971,760	3,251,865	3,428,093	3,675,842
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	740,716	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	7,595	7,632	7,533	0	0
Miscellaneous Financial Assistance	8,920	3,920	0	0	0	0
Municipalities with VLT Facilities	26,489	25,801	19,600	19,600	19,600	19,600
Small Government Assistance	2,089	2,065	0	0	0	0
Functional Total	1,080,279	780,097	735,994	765,936	758,571	758,660
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	2,920,603	3,376,522	3,805,266	4,115,465	4,502,675	4,606,506
Miscellaneous	(78,946)	(23,840)	358,055	483,489	163,443	163,443
Functional Total	2,841,657	3,352,682	4,163,321	4,598,954	4,666,118	4,769,949
TOTAL GENERAL FUND SPENDING	46,415,421	49,488,521	50,484,556	52,539,171	54,695,379	57,088,589

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)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	26,841	19,916	16,962	19,807	19,944	20,444
Alcoholic Beverage Control	0	0	0	0	0	0
Developmental Authority North	36	200	162	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	11,436	10,699	7,787	7,787	7,787	7,787
Empire State Development Corporation	23,276	41,250	57,671	57,571	44,371	44,371
Energy Research and Development Authority	0	0	0	0	0	0
Financial Regulation, Department of	68,598	11,145	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	26,204	24,154	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	156,391	107,364	82,582	85,327	72,264	72,764
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	7,965	6,880	6,303	6,303	6,303	6,303
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	14,529	17,609	12,527	12,527	12,527	12,527
Functional Total	22,494	24,489	18,830	18,830	18,830	18,830
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	64,139	97,845	99,574	99,574	99,574	99,574
Functional Total	64,139	97,845	99,574	99,574	99,574	99,574
HEALTH						
Aging, Office for the	113,209	115,937	108,630	108,476	108,476	108,476
Health, Department of	7,479,961	8,170,224	11,004,576	10,734,880	11,107,508	11,718,879
Medical Assistance	6,274,434	6,906,762	9,679,327	9,380,743	9,738,851	10,320,734
Medicaid Administration	514,488	547,163	573,750	596,750	620,650	645,450
Public Health	691,039	716,299	751,499	757,387	748,007	752,695
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	7,593,170	8,286,161	11,113,206	10,843,356	11,215,984	11,827,355
SOCIAL WELFARE						
Children and Family Services, Office of	1,746,618	1,659,093	1,649,919	1,830,421	2,043,483	2,189,488
OCFS	1,697,140	1,552,392	1,538,818	1,709,039	1,911,913	2,051,633
OCFS - Other	49,478	106,701	111,101	121,382	131,570	137,855
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	13,019	8,663	497	74	0	0
Housing and Community Renewal, Division of	54,192	38,448	29,407	29,407	29,407	29,407
National Commission Services	0	346	350	350	350	350
Prevention of Domestic Violence, Office for	656	682	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	1,304,697	1,152,156	1,379,352	1,524,532	1,583,908	1,597,008
Welfare Assistance	1,136,459	1,004,029	1,240,302	1,382,666	1,430,892	1,443,992
Welfare Administration	51,263	0	0	0	0	0
All Other	116,975	148,127	139,050	141,866	153,016	153,016
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	3,119,182	2,859,388	3,059,525	3,384,784	3,657,148	3,816,253
MENTAL HYGIENE						
Mental Health, Office of	539,126	514,569	410,209	413,693	432,256	459,123
OMH	114,462	111,700	25,729	729	729	729
OMH - Other	424,664	402,869	384,480	412,964	431,527	458,394
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	1,478,173	1,563,653	1,417,008	1,509,603	1,673,653	1,766,321
OPWDD	102,577	117,590	1,620	1,620	1,620	1,620
OPWDD - Other	1,375,596	1,446,063	1,415,388	1,507,983	1,672,033	1,764,701
Alcoholism and Substance Abuse Services, Office of	134,083	121,818	33,729	33,264	33,264	33,264
OASAS	100,303	89,512	1,049	584	584	584
OASAS - Other	33,780	32,306	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	593	470	170	170	170	170
Functional Total	2,151,975	2,200,510	1,861,116	1,956,730	2,139,343	2,258,878
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	1,390	300	6,243	6,243	6,243	6,243
Criminal Justice Services, Division of	90,194	129,397	109,240	109,511	109,511	109,511
Office of Victim Services	0	0	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	0	2,650	3,300	3,300	3,300	3,300
Homeland Security	0	0	0	0	0	0
Office of Indigent Legal Services	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	31,571	25,616	16,466	11,466	10,466	6,466
Parole, Division of	16,324	11,277	0	0	0	0
Probation and Correctional Alternatives, Division of	72,254	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	211,733	169,240	135,249	130,520	129,520	125,520

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	1,525,288	1,184,512	1,199,323	1,293,572	1,383,515	1,471,748
Higher Education Services Corporation	823,299	791,517	886,592	948,617	947,247	946,932
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	445,974	475,309	469,223	435,100	435,100	435,100
Functional Total	2,794,561	2,451,338	2,555,138	2,677,289	2,765,862	2,853,780
EDUCATION						
Arts, Council on the	36,887	39,470	31,635	31,635	31,635	31,635
Education, Department of	17,007,265	20,253,051	18,246,776	19,106,933	20,067,747	21,017,511
School Aid	15,423,736	18,639,511	16,610,380	17,256,567	18,134,850	19,019,798
School Aid - Other	63,757	125,820	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	919,682	935,766	1,139,571	1,338,236	1,415,316	1,483,316
All Other	600,090	551,954	496,825	512,130	517,581	514,397
Functional Total	17,044,152	20,292,521	18,278,411	19,138,568	20,099,382	21,049,146
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	195	967	2,000	30,000	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	24	398	324	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	11,409	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	23,530	26,751	16,200	16,200	16,200	16,200
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	12,062	750	750	750	750
Technology, Office for	299	2,180	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	8,290	9,480	9,163	9,223	9,288	9,358
Functional Total	43,747	51,838	28,437	56,497	26,562	26,632

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	4,643	5,045	19,950	55,100	55,100	55,100
Audit and Control, Department of	32,026	31,672	32,024	32,024	32,024	32,024
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	36,669	36,717	51,974	87,124	87,124	87,124
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	740,716	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	7,595	7,632	7,533	0	0
Miscellaneous Financial Assistance	8,920	3,920	0	0	0	0
Municipalities with VLT Facilities	26,489	25,801	19,600	19,600	19,600	19,600
Small Government Assistance	2,089	2,065	0	0	0	0
Functional Total	1,080,279	780,097	735,994	765,936	758,571	758,660
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	(84,359)	(35,676)	297,521	88,644	88,718	88,718
Functional Total	(84,359)	(35,676)	297,521	88,644	88,718	88,718
TOTAL LOCAL ASSISTANCE SPENDING	34,234,133	37,321,832	38,317,557	39,333,179	41,158,882	43,083,234

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	31,305	28,889	26,000	26,152	26,820	27,433
Alcoholic Beverage Control	0	0	0	0	0	0
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	2,184	2,230	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	29,115	20,059	18,053	18,687	19,243	19,594
Empire State Development Corporation	0	0	1,000	983	1,020	1,047
Energy Research and Development Authority	240	0	0	0	0	0
Financial Regulation, Department of	12,295	435	0	0	0	0
Olympic Regional Development Authority	5,403	4,489	4,040	4,040	4,167	4,249
Public Service, Department of	0	0	0	0	0	0
Racing and Wagering Board, State	9	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,879	2,640	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	83,430	58,742	49,093	49,862	51,250	52,323
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,153	4,768	4,291	4,293	4,293	4,293
Environmental Conservation, Department of	116,831	103,646	93,281	93,289	95,164	95,164
Environmental Facilities Corporation	125	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	127,532	120,965	108,868	110,532	110,532	110,532
Functional Total	249,641	229,379	206,440	208,114	209,989	209,989
TRANSPORTATION						
Motor Vehicles, Department of	55	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	1,537	964	868	868	868	868
Functional Total	1,592	964	868	868	868	868
HEALTH						
Aging, Office for the	2,568	1,809	1,597	1,650	1,693	1,737
Health, Department of	219,561	234,155	213,803	218,574	223,574	228,974
Medical Assistance	21,284	46,355	46,355	46,355	46,355	46,355
Medicaid Administration	0	0	0	0	0	0
Public Health	198,277	187,800	167,448	172,219	177,219	182,619
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	23,551	28,362	25,762	26,502	27,282	28,092
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	245,680	264,326	241,162	246,726	252,549	258,803
SOCIAL WELFARE						
Children and Family Services, Office of	253,841	271,703	244,533	263,397	261,760	266,628
OCFS	253,841	271,703	244,533	263,397	261,760	266,628
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	10,731	10,744	9,670	9,851	9,982	9,982
Labor, Department of	1,043	377	0	0	0	0
Housing and Community Renewal, Division of	26,521	17,990	16,191	17,305	17,272	17,269
National Commission Services	359	276	249	251	333	337
Prevention of Domestic Violence, Office for	1,471	1,263	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	49,986	58,453	52,608	56,220	56,915	58,303
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	49,986	58,453	52,608	56,220	56,915	58,303
Welfare Inspector General, Office of	313	355	322	322	336	340
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	344,265	361,161	323,573	347,346	346,598	352,859
MENTAL HYGIENE						
Mental Health, Office of	0	800	800	800	800	800
OMH	0	800	800	800	800	800
OMH - Other	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	0	0	0	0	0	0
OPWDD	0	0	0	0	0	0
OPWDD - Other	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	25	0	0	0	0	0
OASAS	25	0	0	0	0	0
OASAS - Other	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	4,573	4,795	4,315	4,395	4,476	4,551
Functional Total	4,598	5,595	5,115	5,195	5,276	5,351
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	21	0	0	0	0	0
Correction, Commission of	2,596	2,701	0	0	0	0
Correctional Services, Department of	2,619,463	2,411,705	2,321,393	2,377,485	2,447,313	2,510,251
Criminal Justice Services, Division of	55,558	53,938	52,112	53,312	55,226	57,355
Office of Victim Services	144	0	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	21,665	6,552	5,897	5,966	6,036	6,106
Homeland Security	0	34,298	30,868	31,283	31,705	32,133
Office of Indigent Legal Services	0	0	0	0	0	0
Investigation, Temporary State Commission of	391	0	0	0	0	0
Judicial Commissions	5,145	5,292	4,763	4,837	4,917	4,995
Military and Naval Affairs, Division of	36,233	14,334	12,901	13,118	13,338	13,560
Parole, Division of	171,851	167,621	0	0	0	0
Probation and Correctional Alternatives, Division of	2,511	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	535,571	446,006	400,759	405,593	409,995	414,432
Wireless Network	0	0	0	0	0	0
Functional Total	3,451,149	3,142,447	2,828,693	2,891,594	2,968,530	3,038,832

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	0	0	0	0	0	0
Higher Education Services Corporation	28,837	4,485	4,037	4,037	4,037	4,037
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	1,208,507	1,014,397	912,957	957,511	980,843	1,003,849
Functional Total	1,237,344	1,018,882	916,994	961,548	984,880	1,007,886
EDUCATION						
Arts, Council on the	5,399	4,778	4,300	4,337	4,397	4,464
Education, Department of	48,631	40,586	36,527	37,216	37,653	38,094
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	48,631	40,586	36,527	37,216	37,653	38,094
Functional Total	54,030	45,364	40,827	41,553	42,050	42,558
GENERAL GOVERNMENT						
Budget, Division of the	24,368	24,365	21,928	22,375	22,755	23,842
Civil Service, Department of	20,257	15,468	13,921	14,124	14,352	14,478
Deferred Compensation	103	103	52	53	54	55
Elections, State Board of	5,836	5,582	5,024	5,301	5,246	5,468
Employee Relations, Office of	3,204	3,150	2,835	2,867	2,905	2,939
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	127,420	119,432	107,489	110,445	113,275	115,855
Inspector General, Office of	6,052	5,937	5,343	5,428	5,515	5,584
Labor Management Committee	33,609	44,956	49,956	56,574	25,421	25,421
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	3,637	3,633	3,270	3,506	3,747	3,961
Public Integrity, Commission on	4,209	4,054	3,649	3,829	3,906	3,972
Real Property Services, Office of	23,381	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,449	1,625	0	0	0	0
State, Department of	18,338	15,752	15,396	15,707	15,999	16,283
Tax Appeals, Division of	3,458	3,053	2,514	2,514	2,552	2,585
Taxation and Finance, Department of	334,186	361,118	310,681	310,721	315,186	319,616
Technology, Office for	22,466	23,918	21,312	19,358	19,821	20,464
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	6,466	5,901	5,311	5,366	5,437	5,447
Functional Total	639,439	638,047	568,681	578,168	556,171	565,970

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	224,079	217,845	217,845	226,735	231,313	234,465
Judiciary	1,771,673	1,790,200	1,873,000	2,047,942	2,154,123	2,324,660
Audit and Control, Department of	136,230	137,419	123,677	131,590	133,944	136,085
Law, Department of	119,910	109,304	98,374	105,058	106,967	108,149
Executive Chamber	17,056	15,473	13,926	14,203	14,461	15,185
Lieutenant Governor, Office of the	0	516	464	479	479	524
Functional Total	2,268,948	2,270,757	2,327,286	2,526,007	2,641,287	2,819,068
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	4,852	0	0	0	0	0
Miscellaneous	2,535	7,418	328	230,427	307	307
Functional Total	7,387	7,418	328	230,427	307	307
TOTAL STATE OPERATIONS SPENDING	8,587,503	8,043,082	7,509,060	8,087,408	8,059,755	8,354,814

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	23,245	21,556	18,654	19,067	19,488	19,918
Alcoholic Beverage Control	0	0	0	0	0	0
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	1,993	1,922	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	12,973	11,704	9,342	9,976	10,121	10,233
Empire State Development Corporation	0	0	476	459	459	459
Energy Research and Development Authority	0	0	0	0	0	0
Financial Regulation, Department of	528	150	0	0	0	0
Olympic Regional Development Authority	3,090	2,485	2,134	2,134	2,171	2,197
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	2,254	1,624	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	44,083	39,441	30,606	31,636	32,239	32,807
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,729	4,385	3,908	3,910	3,910	3,910
Environmental Conservation, Department of	100,081	89,573	78,152	78,160	80,035	80,035
Environmental Facilities Corporation	122	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	113,362	109,465	85,334	86,207	86,207	86,207
Functional Total	218,294	203,423	167,394	168,277	170,152	170,152
TRANSPORTATION						
Motor Vehicles, Department of	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
HEALTH						
Aging, Office for the	2,427	1,535	1,300	1,333	1,366	1,400
Health, Department of	81,583	80,208	68,294	70,094	71,894	73,794
Medical Assistance	0	500	500	500	500	500
Medicaid Administration	0	0	0	0	0	0
Public Health	81,583	79,708	67,794	69,594	71,394	73,294
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	16,172	20,769	16,423	16,863	17,313	17,773
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	100,182	102,512	86,017	88,290	90,573	92,967
SOCIAL WELFARE						
Children and Family Services, Office of	170,669	172,830	147,415	161,083	156,246	158,353
OCFS	170,669	172,830	147,415	161,083	156,246	158,353
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	8,027	8,901	7,826	7,923	8,021	8,021
Labor, Department of	800	307	0	0	0	0
Housing and Community Renewal, Division of	15,110	10,384	8,276	9,001	8,962	8,963
National Commission Services	316	235	210	212	294	297
Prevention of Domestic Violence, Office for	1,251	1,139	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	14,749	14,093	10,360	10,509	10,685	10,808
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	14,749	14,093	10,360	10,509	10,685	10,808
Welfare Inspector General, Office of	313	355	322	322	336	340
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	211,235	208,244	174,409	189,050	184,544	186,782
MENTAL HYGIENE						
Mental Health, Office of	0	0	0	0	0	0
OMH	0	0	0	0	0	0
OMH - Other	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	0	0	0	0	0	0
OPWDD	0	0	0	0	0	0
OPWDD - Other	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	0	0	0	0	0	0
OASAS	0	0	0	0	0	0
OASAS - Other	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	3,627	3,371	3,033	3,076	3,117	3,154
Functional Total	3,627	3,371	3,033	3,076	3,117	3,154
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	2,142	2,299	0	0	0	0
Correctional Services, Department of	2,111,324	1,898,016	1,826,563	1,849,124	1,875,799	1,896,862
Criminal Justice Services, Division of	35,031	34,755	33,111	33,862	32,695	33,063
Office of Victim Services	113	0	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	10,896	4,724	5,897	5,966	6,036	6,106
Homeland Security	0	30,909	27,445	27,758	28,074	28,393
Office of Indigent Legal Services	0	0	0	0	0	0
Investigation, Temporary State Commission of	386	0	0	0	0	0
Judicial Commissions	3,988	3,984	3,526	3,566	3,609	3,650
Military and Naval Affairs, Division of	19,790	10,202	8,999	9,123	9,248	9,373
Parole, Division of	139,375	134,125	0	0	0	0
Probation and Correctional Alternatives, Division of	2,255	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	489,624	413,827	348,046	351,046	354,046	357,046
Wireless Network	0	0	0	0	0	0
Functional Total	2,814,924	2,532,841	2,253,587	2,280,445	2,309,507	2,334,493

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 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	849,522	809,786	655,133	679,488	689,719	699,209
Functional Total	849,522	809,786	655,133	679,488	689,719	699,209
EDUCATION						
Arts, Council on the	3,741	3,138	2,442	2,466	2,491	2,516
Education, Department of	29,760	24,227	21,159	21,421	21,858	22,299
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	29,760	24,227	21,159	21,421	21,858	22,299
Functional Total	33,501	27,365	23,601	23,887	24,349	24,815
GENERAL GOVERNMENT						
Budget, Division of the	22,036	21,500	21,000	21,645	22,309	23,228
Civil Service, Department of	19,207	14,865	13,375	13,563	13,776	13,886
Deferred Compensation	31	28	29	29	29	29
Elections, State Board of	4,389	4,114	3,653	3,835	3,698	3,873
Employee Relations, Office of	3,071	3,019	2,715	2,744	2,779	2,810
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	59,521	52,029	45,213	46,093	46,680	47,220
Inspector General, Office of	5,767	5,500	4,935	4,996	5,057	5,111
Labor Management Committee	8,055	9,085	7,776	7,864	7,864	7,864
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	3,262	3,184	3,003	2,960	3,187	3,381
Public Integrity, Commission on	3,357	3,094	2,775	2,919	2,961	3,000
Real Property Services, Office of	19,732	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,248	1,450	0	0	0	0
State, Department of	13,737	11,111	10,247	10,435	10,581	10,723
Tax Appeals, Division of	2,960	2,686	2,147	2,147	2,174	2,198
Taxation and Finance, Department of	267,552	292,906	254,912	254,952	257,555	260,338
Technology, Office for	10,571	12,377	10,332	10,452	10,550	10,669
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	5,996	5,447	4,811	4,856	4,917	4,917
Functional Total	451,492	442,395	386,923	389,490	394,117	399,247

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	177,874	165,047	165,284	171,715	175,149	176,901
Judiciary	1,476,862	1,477,186	1,552,400	1,633,470	1,689,140	1,807,380
Audit and Control, Department of	111,830	113,342	99,224	106,283	107,649	108,892
Law, Department of	101,527	95,259	83,937	89,318	90,372	91,196
Executive Chamber	13,451	12,400	11,160	11,337	11,495	12,025
Lieutenant Governor, Office of the	0	424	393	420	448	486
Functional Total	1,881,544	1,863,658	1,912,398	2,012,543	2,074,253	2,196,880
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	2,175	0	0	0	0	0
Miscellaneous	86	7,199	131	130	130	130
Functional Total	2,261	7,199	131	130	130	130
TOTAL PERSONAL SERVICE SPENDING	6,610,665	6,240,235	5,693,232	5,866,312	5,972,700	6,140,636

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	8,060	7,333	7,346	7,085	7,332	7,515
Alcoholic Beverage Control	0	0	0	0	0	0
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	191	308	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	16,142	8,355	8,711	8,711	9,122	9,361
Empire State Development Corporation	0	0	524	524	561	588
Energy Research and Development Authority	240	0	0	0	0	0
Financial Regulation, Department of	11,767	285	0	0	0	0
Olympic Regional Development Authority	2,313	2,004	1,906	1,906	1,996	2,052
Public Service, Department of	0	0	0	0	0	0
Racing and Wagering Board, State	9	0	0	0	0	0
Science, Technology and Innovation, Foundation for	625	1,016	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	39,347	19,301	18,487	18,226	19,011	19,516
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	424	383	383	383	383	383
Environmental Conservation, Department of	16,750	14,073	15,129	15,129	15,129	15,129
Environmental Facilities Corporation	3	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	14,170	11,500	23,534	24,325	24,325	24,325
Functional Total	31,347	25,956	39,046	39,837	39,837	39,837
TRANSPORTATION						
Motor Vehicles, Department of	55	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	1,537	964	868	868	868	868
Functional Total	1,592	964	868	868	868	868
HEALTH						
Aging, Office for the	141	274	297	317	327	337
Health, Department of	137,978	153,947	145,509	148,480	151,680	155,180
Medical Assistance	21,284	45,855	45,855	45,855	45,855	45,855
Medicaid Administration	0	0	0	0	0	0
Public Health	116,694	108,092	99,654	102,625	105,825	109,325
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	7,379	7,593	9,339	9,639	9,969	10,319
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	145,498	161,814	155,145	158,436	161,976	165,836
SOCIAL WELFARE						
Children and Family Services, Office of	83,172	98,873	97,118	102,314	105,514	108,275
OCFS	83,172	98,873	97,118	102,314	105,514	108,275
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	2,704	1,843	1,844	1,928	1,961	1,961
Labor, Department of	243	70	0	0	0	0
Housing and Community Renewal, Division of	11,411	7,606	7,915	8,304	8,310	8,306
National Commission Services	43	41	39	39	39	40
Prevention of Domestic Violence, Office for	220	124	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	35,237	44,360	42,248	45,711	46,230	47,495
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	35,237	44,360	42,248	45,711	46,230	47,495
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	133,030	152,917	149,164	158,296	162,054	166,077
MENTAL HYGIENE						
Mental Health, Office of	0	800	800	800	800	800
OMH	0	800	800	800	800	800
OMH - Other	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	0	0	0	0	0	0
OPWDD	0	0	0	0	0	0
OPWDD - Other	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	25	0	0	0	0	0
OASAS	25	0	0	0	0	0
OASAS - Other	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	946	1,424	1,282	1,319	1,359	1,397
Functional Total	971	2,224	2,082	2,119	2,159	2,197
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	21	0	0	0	0	0
Correction, Commission of	454	402	0	0	0	0
Correctional Services, Department of	508,139	513,689	494,830	528,361	571,514	613,389
Criminal Justice Services, Division of	20,527	19,183	19,001	19,450	22,531	24,292
Office of Victim Services	31	0	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	10,769	1,828	0	0	0	0
Homeland Security	0	3,389	3,423	3,525	3,631	3,740
Office of Indigent Legal Services	0	0	0	0	0	0
Investigation, Temporary State Commission of	5	0	0	0	0	0
Judicial Commissions	1,157	1,308	1,237	1,271	1,308	1,345
Military and Naval Affairs, Division of	16,443	4,132	3,902	3,995	4,090	4,187
Parole, Division of	32,476	33,496	0	0	0	0
Probation and Correctional Alternatives, Division of	256	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	45,947	32,179	52,713	54,547	55,949	57,386
Wireless Network	0	0	0	0	0	0
Functional Total	636,225	609,606	575,106	611,149	659,023	704,339

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	0	0	0	0	0	0
Higher Education Services Corporation	28,837	4,485	4,037	4,037	4,037	4,037
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	358,985	204,611	257,824	278,023	291,124	304,640
Functional Total	387,822	209,096	261,861	282,060	295,161	308,677
EDUCATION						
Arts, Council on the	1,658	1,640	1,858	1,871	1,906	1,948
Education, Department of	18,871	16,359	15,368	15,795	15,795	15,795
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	18,871	16,359	15,368	15,795	15,795	15,795
Functional Total	20,529	17,999	17,226	17,666	17,701	17,743
GENERAL GOVERNMENT						
Budget, Division of the	2,332	2,865	928	730	446	614
Civil Service, Department of	1,050	603	546	561	576	592
Deferred Compensation	72	75	23	24	25	26
Elections, State Board of	1,447	1,468	1,371	1,466	1,548	1,595
Employee Relations, Office of	133	131	120	123	126	129
Financial Plan Control Board	0	0	0	0	0	0
General Services, Office of	67,899	67,403	62,276	64,352	66,595	68,635
Inspector General, Office of	285	437	408	432	458	473
Labor Management Committee	25,554	35,871	42,180	48,710	17,557	17,557
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	375	449	267	546	560	580
Public Integrity, Commission on	852	960	874	910	945	972
Real Property Services, Office of	3,649	0	0	0	0	0
Regulatory Reform, Governor's Office of	201	175	0	0	0	0
State, Department of	4,601	4,641	5,149	5,272	5,418	5,560
Tax Appeals, Division of	498	367	367	367	378	387
Taxation and Finance, Department of	66,634	68,212	55,769	55,769	57,631	59,278
Technology, Office for	11,895	11,541	10,980	8,906	9,271	9,795
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	470	454	500	510	520	530
Functional Total	187,947	195,652	181,758	188,678	162,054	166,723

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	46,205	52,798	52,561	55,020	56,164	57,564
Judiciary	294,811	313,014	320,600	414,472	464,983	517,280
Audit and Control, Department of	24,400	24,077	24,453	25,307	26,295	27,193
Law, Department of	18,383	14,045	14,437	15,740	16,595	16,953
Executive Chamber	3,605	3,073	2,766	2,866	2,966	3,160
Lieutenant Governor, Office of the	0	92	71	59	31	38
Functional Total	387,404	407,099	414,888	513,464	567,034	622,188
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	2,677	0	0	0	0	0
Miscellaneous	2,449	219	197	230,297	177	177
Functional Total	5,126	219	197	230,297	177	177
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	1,976,838	1,802,847	1,815,828	2,221,096	2,087,055	2,214,178

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	2,000	2,000	0	0	0	0
Military and Naval Affairs, Division of	0	2	2	2	2	2
Functional Total	2,000	2,002	2	2	2	2
HIGHER EDUCATION						
State University of New York	178,872	198,055	198,055	198,055	198,055	198,055
Functional Total	178,872	198,055	198,055	198,055	198,055	198,055
EDUCATION						
Education, Department of	1,701	1,910	1,910	1,910	1,910	1,910
Functional Total	1,701	1,910	1,910	1,910	1,910	1,910
ELECTED OFFICIALS						
Judiciary	492,583	540,700	592,500	638,734	699,682	769,650
Functional Total	492,583	540,700	592,500	638,734	699,682	769,650
ALL OTHER CATEGORIES						
General State Charges	2,915,751	3,376,522	3,805,266	4,115,465	4,502,675	4,606,506
Miscellaneous	2,878	4,418	60,206	164,418	74,418	74,418
Functional Total	2,918,629	3,380,940	3,865,472	4,279,883	4,577,093	4,680,924
TOTAL GENERAL STATE CHARGES SPENDING	3,593,785	4,123,607	4,657,939	5,118,584	5,476,742	5,650,541

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**94,674**	**82,554**	**76,539**	**80,226**	**81,816**	**84,136**
Grants to Local Governments	26,841	19,916	16,962	19,807	19,944	20,444
State Operations	63,273	57,616	54,615	54,980	55,917	57,159
Personal Service	34,218	31,924	28,980	29,546	30,176	30,820
Non-Personal Service/Indirect Cost	29,055	25,692	25,635	25,434	25,741	26,339
General State Charges	4,560	5,022	4,962	5,439	5,955	6,533
Capital Projects	0	0	0	0	0	0
Alcoholic Beverage Control	**17,012**	**17,774**	**18,383**	**18,549**	**19,366**	**19,366**
Grants to Local Governments	0	0	0	0	0	0
State Operations	12,875	13,262	14,004	13,553	14,006	14,006
Personal Service	8,838	8,588	7,822	7,663	7,781	7,781
Non-Personal Service/Indirect Cost	4,037	4,674	6,182	5,890	6,225	6,225
General State Charges	4,137	4,512	4,379	4,996	5,360	5,360
Developmental Authority North	**36**	**200**	**162**	**162**	**162**	**162**
Grants to Local Governments	36	200	162	162	162	162
State Operations	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Consumer Protection Board	**2,295**	**2,684**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,295	2,644	0	0	0	0
Personal Service	2,062	2,031	0	0	0	0
Non-Personal Service/Indirect Cost	233	613	0	0	0	0
General State Charges	0	40	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Economic Development, Department of	**41,065**	**33,435**	**28,517**	**29,151**	**29,707**	**30,058**
Grants to Local Governments	11,461	10,699	7,787	7,787	7,787	7,787
State Operations	29,584	22,708	20,702	21,336	21,892	22,243
Personal Service	12,979	11,752	9,390	10,024	10,169	10,281
Non-Personal Service/Indirect Cost	16,605	10,956	11,312	11,312	11,723	11,962
General State Charges	20	28	28	28	28	28
Capital Projects	0	0	0	0	0	0
Empire State Development Corporation	**23,276**	**41,250**	**58,671**	**58,554**	**45,391**	**45,418**
Grants to Local Governments	23,276	41,250	57,671	57,571	44,371	44,371
State Operations	0	0	1,000	983	1,020	1,047
Personal Service	0	0	476	459	459	459
Non-Personal Service/Indirect Cost	0	0	524	524	561	588
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Energy Research and Development Authority	**15,880**	**15,611**	**15,997**	**16,158**	**16,388**	**16,388**
Grants to Local Governments	8,657	9,157	9,234	9,234	9,234	9,234
State Operations	5,481	4,871	5,180	5,286	5,396	5,396
Personal Service	3,968	3,299	3,365	3,432	3,501	3,501
Non-Personal Service/Indirect Cost	1,513	1,572	1,815	1,854	1,895	1,895
General State Charges	1,742	1,583	1,583	1,638	1,758	1,758
Capital Projects	0	0	0	0	0	0
Financial Regulation, Department of	**745,103**	**545,545**	**557,424**	**568,642**	**579,039**	**589,905**
Grants to Local Governments	443,857	236,711	225,566	225,566	225,566	225,566
State Operations	234,149	233,883	254,516	257,619	260,968	264,292
Personal Service	155,916	154,913	159,321	160,912	162,521	164,036
Non-Personal Service/Indirect Cost	78,233	78,970	95,195	96,707	98,447	100,256
General State Charges	67,097	74,951	77,342	85,457	92,505	100,047
Olympic Regional Development Authority	**5,441**	**4,815**	**4,366**	**4,366**	**4,493**	**4,575**
Grants to Local Governments	0	0	0	0	0	0
State Operations	5,441	4,815	4,366	4,366	4,493	4,575
Personal Service	3,090	2,485	2,134	2,134	2,171	2,197
Non-Personal Service/Indirect Cost	2,351	2,330	2,232	2,232	2,322	2,378
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Public Service, Department of	**75,638**	**72,544**	**75,663**	**79,445**	**82,806**	**86,352**
Grants to Local Governments	0	225	500	500	500	500
State Operations	54,138	52,130	54,303	55,830	56,367	57,572
Personal Service	43,269	41,686	43,506	44,750	44,995	45,895
Non-Personal Service/Indirect Cost	10,869	10,444	10,797	11,080	11,372	11,677
General State Charges	21,500	20,189	20,860	23,115	25,939	28,280

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Racing and Wagering Board, State	**22,575**	**23,733**	**24,185**	**22,172**	**22,952**	**23,704**
Grants to Local Governments	0	0	0	0	0	0
State Operations	17,374	18,288	19,055	16,359	16,620	16,846
Personal Service	12,538	11,315	10,597	10,724	10,853	10,946
Non-Personal Service/Indirect Cost	4,836	6,973	8,458	5,635	5,767	5,900
General State Charges	5,201	5,445	5,130	5,813	6,332	6,858
Capital Projects	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	**29,083**	**26,794**	**0**	**0**	**0**	**0**
Grants to Local Governments	26,204	24,154	0	0	0	0
State Operations	2,879	2,640	0	0	0	0
Personal Service	2,254	1,624	0	0	0	0
Non-Personal Service/Indirect Cost	625	1,016	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Functional Total	**1,072,078**	**866,939**	**859,907**	**877,425**	**882,120**	**900,064**
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**5,153**	**4,768**	**4,291**	**4,293**	**4,293**	**4,293**
Grants to Local Governments	0	0	0	0	0	0
State Operations	5,153	4,768	4,291	4,293	4,293	4,293
Personal Service	4,729	4,385	3,908	3,910	3,910	3,910
Non-Personal Service/Indirect Cost	424	383	383	383	383	383
General State Charges	0	0	0	0	0	0
Environmental Conservation, Department of	**323,268**	**304,476**	**269,957**	**266,721**	**265,721**	**265,721**
Grants to Local Governments	8,364	6,880	6,303	6,303	6,303	6,303
State Operations	278,567	259,301	230,830	227,574	227,574	227,574
Personal Service	196,537	189,767	168,758	169,423	169,423	169,423
Non-Personal Service/Indirect Cost	82,030	69,534	62,072	58,151	58,151	58,151
General State Charges	36,337	38,295	32,824	32,844	31,844	31,844
Capital Projects	0	0	0	0	0	0
Environmental Facilities Corporation	**9,733**	**8,724**	**8,906**	**9,090**	**9,090**	**9,090**
Grants to Local Governments	0	0	0	0	0	0
State Operations	7,859	6,918	7,057	7,198	7,198	7,198
Personal Service	6,798	5,705	5,841	5,979	5,979	5,979
Non-Personal Service/Indirect Cost	1,061	1,213	1,216	1,219	1,219	1,219
General State Charges	1,874	1,806	1,849	1,892	1,892	1,892
Capital Projects	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Parks, Recreation and Historic Preservation, Office of	**220,620**	**201,063**	**182,762**	**184,428**	**185,170**	**186,096**
Grants to Local Governments	19,546	22,579	17,377	17,377	17,377	17,377
State Operations	187,497	172,634	159,700	161,366	162,001	162,889
Personal Service	142,458	134,561	109,592	110,466	111,101	111,354
Non-Personal Service/Indirect Cost	45,039	38,073	50,108	50,900	50,900	51,535
General State Charges	2,537	3,850	3,685	3,685	3,792	3,830
Capital Projects	11,040	2,000	2,000	2,000	2,000	2,000
Functional Total	**558,774**	**519,031**	**465,916**	**464,532**	**464,274**	**465,200**
TRANSPORTATION						
Motor Vehicles, Department of	**94,433**	**97,182**	**91,572**	**92,979**	**94,291**	**96,146**
Grants to Local Governments	0	0	0	0	0	0
State Operations	71,894	71,462	68,642	68,636	68,635	68,635
Personal Service	52,901	53,032	48,221	48,221	48,221	48,221
Non-Personal Service/Indirect Cost	18,993	18,430	20,421	20,415	20,414	20,414
General State Charges	22,539	25,720	22,930	24,343	25,656	27,511
Capital Projects	0	0	0	0	0	0
Transportation, Department of	**3,861,856**	**4,303,989**	**4,287,738**	**4,387,311**	**4,468,336**	**4,559,680**
Grants to Local Governments	3,823,477	4,258,418	4,246,115	4,344,686	4,424,786	4,515,186
State Operations	35,552	40,126	36,721	37,166	37,647	38,121
Personal Service	11,415	10,901	10,006	10,107	10,208	10,311
Non-Personal Service/Indirect Cost	24,137	29,225	26,715	27,059	27,439	27,810
General State Charges	2,827	5,445	4,902	5,459	5,903	6,373
Capital Projects	0	0	0	0	0	0
FUNCTIONAL TOTAL	**3,956,289**	**4,401,171**	**4,379,310**	**4,480,290**	**4,562,627**	**4,655,826**
HEALTH						
Aging, Office for the	**116,764**	**117,741**	**110,224**	**110,123**	**110,166**	**110,210**
Grants to Local Governments	114,196	115,937	108,630	108,476	108,476	108,476
State Operations	2,568	1,805	1,595	1,648	1,691	1,735
Personal Service	2,427	1,530	1,297	1,330	1,363	1,397
Non-Personal Service/Indirect Cost	141	275	298	318	328	338
General State Charges	0	(1)	(1)	(1)	(1)	(1)
Health, Department of	**14,117,260**	**14,735,693**	**17,905,187**	**18,191,120**	**18,733,703**	**19,376,485**
Medical Assistance	**10,967,767**	**11,405,256**	**14,534,906**	**14,894,313**	**15,371,513**	**15,938,013**
Grants to Local Governments	10,946,483	11,358,901	14,488,551	14,847,958	15,325,158	15,891,658
State Operations	21,284	46,355	46,355	46,355	46,355	46,355
Personal Service	0	500	500	500	500	500
Non-Personal Service/Indirect Cost	21,284	45,855	45,855	45,855	45,855	45,855
General State Charges	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Medicaid Administration	**514,488**	**547,163**	**573,750**	**596,750**	**620,650**	**645,450**
Grants to Local Governments	514,488	547,163	573,750	596,750	620,650	645,450
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	**2,635,005**	**2,783,274**	**2,796,531**	**2,700,057**	**2,741,540**	**2,793,022**
Grants to Local Governments	2,011,087	2,155,211	2,199,727	2,100,414	2,123,185	2,162,322
State Operations	590,688	581,272	547,777	545,944	561,921	574,266
Personal Service	304,888	314,709	294,314	299,614	306,159	311,502
Non-Personal Service/Indirect Cost	285,800	266,563	253,463	246,330	255,762	262,764
General State Charges	33,230	46,791	49,027	53,699	56,434	56,434
Capital Projects	0	0	0	0	0	0
Medicaid Inspector General, Office of	**27,575**	**32,495**	**29,462**	**30,202**	**30,982**	**31,792**
Grants to Local Governments	0	0	0	0	0	0
State Operations	27,481	32,369	29,462	30,202	30,982	31,792
Personal Service	20,094	24,754	20,123	20,563	21,013	21,473
Non-Personal Service/Indirect Cost	7,387	7,615	9,339	9,639	9,969	10,319
General State Charges	94	126	0	0	0	0
Stem Cell and Innovation	**17,676**	**44,700**	**50,000**	**61,373**	**63,673**	**50,000**
Grants to Local Governments	0	0	0	0	0	0
State Operations	17,248	44,700	50,000	61,373	63,673	50,000
Personal Service	640	0	0	0	0	0
Non-Personal Service/Indirect Cost	16,608	44,700	50,000	61,373	63,673	50,000
General State Charges	428	0	0	0	0	0
Functional Total	**14,279,275**	**14,930,629**	**18,094,873**	**18,392,818**	**18,938,524**	**19,568,487**
SOCIAL WELFARE						
Children and Family Services, Office of	**2,050,622**	**2,002,962**	**1,965,008**	**2,165,554**	**2,377,234**	**2,529,278**
Children and Family Services	**2,001,144**	**1,896,261**	**1,853,907**	**2,044,172**	**2,245,664**	**2,391,423**
Grants to Local Governments	1,701,168	1,555,134	1,540,418	1,710,639	1,913,513	2,053,233
State Operations	297,739	338,553	310,823	330,867	329,369	335,408
Personal Service	202,655	205,162	179,522	193,470	188,674	191,109
Non-Personal Service/Indirect Cost	95,084	133,391	131,301	137,397	140,695	144,299
General State Charges	2,237	2,574	2,666	2,666	2,782	2,782
Capital Projects	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Children and Family Services - Other	**49,478**	**106,701**	**111,101**	**121,382**	**131,570**	**137,855**
Grants to Local Governments	49,478	106,701	111,101	121,382	131,570	137,855
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	**10,731**	**10,744**	**9,670**	**9,851**	**9,982**	**9,982**
Grants to Local Governments	0	0	0	0	0	0
State Operations	10,731	10,744	9,670	9,851	9,982	9,982
Personal Service	8,027	8,901	7,826	7,923	8,021	8,021
Non-Personal Service/Indirect Cost	2,704	1,843	1,844	1,928	1,961	1,961
General State Charges	0	0	0	0	0	0
Labor, Department of	**76,086**	**69,010**	**62,685**	**64,942**	**66,819**	**68,096**
Grants to Local Governments	13,057	8,836	597	174	100	100
State Operations	48,117	45,343	46,171	46,889	47,574	48,262
Personal Service	33,433	30,702	31,103	31,443	31,762	32,080
Non-Personal Service/Indirect Cost	14,684	14,641	15,068	15,446	15,812	16,182
General State Charges	14,912	14,831	15,917	17,879	19,145	19,734
Housing and Community Renewal, Division of	**137,353**	**110,655**	**95,025**	**93,763**	**94,919**	**97,034**
Grants to Local Governments	54,706	39,300	30,259	30,259	30,259	30,259
State Operations	67,369	55,297	50,268	48,728	49,123	49,518
Personal Service	50,376	42,694	37,218	35,285	35,551	35,860
Non-Personal Service/Indirect Cost	16,993	12,603	13,050	13,443	13,572	13,658
General State Charges	15,278	16,058	14,498	14,776	15,537	17,257
Capital Projects	0	0	0	0	0	0
National Commission Services	**359**	**622**	**599**	**601**	**683**	**687**
Grants to Local Governments	0	346	350	350	350	350
State Operations	359	276	249	251	333	337
Personal Service	316	235	210	212	294	297
Non-Personal Service/Indirect Cost	43	41	39	39	39	40
General State Charges	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	**2,127**	**1,947**	**0**	**0**	**0**	**0**
Grants to Local Governments	656	682	0	0	0	0
State Operations	1,471	1,265	0	0	0	0
Personal Service	1,251	1,139	0	0	0	0
Non-Personal Service/Indirect Cost	220	126	0	0	0	0
General State Charges	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	**1,489,690**	**1,338,080**	**1,557,924**	**1,707,246**	**1,758,083**	**1,772,761**
Welfare Assistance	**1,136,459**	**1,004,029**	**1,240,302**	**1,382,666**	**1,430,892**	**1,443,992**
Grants to Local Governments	1,136,459	1,004,029	1,240,302	1,382,666	1,430,892	1,443,992
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	**51,263**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	51,263	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
All Other	**301,968**	**334,051**	**317,622**	**324,580**	**327,191**	**328,769**
Grants to Local Governments	117,665	157,827	148,750	151,566	153,016	153,016
State Operations	183,074	174,994	167,563	171,534	172,590	174,173
Personal Service	71,841	63,775	59,667	59,991	60,342	60,503
Non-Personal Service/Indirect Cost	111,233	111,219	107,896	111,543	112,248	113,670
General State Charges	1,229	1,230	1,309	1,480	1,585	1,580
Capital Projects	0	0	0	0	0	0
Welfare Inspector General, Office of	**727**	**1,432**	**1,420**	**1,436**	**1,456**	**1,475**
Grants to Local Governments	0	0	0	0	0	0
State Operations	635	1,225	1,206	1,215	1,235	1,254
Personal Service	506	760	730	730	750	758
Non-Personal Service/Indirect Cost	129	465	476	485	485	496
General State Charges	92	207	214	221	221	221
Workers' Compensation Board	**186,742**	**193,980**	**205,223**	**205,101**	**211,963**	**218,799**
Grants to Local Governments	0	0	0	0	0	0
State Operations	137,920	152,784	159,302	155,214	157,709	160,210
Personal Service	90,768	91,891	94,238	94,881	95,719	96,658
Non-Personal Service/Indirect Cost	47,152	60,893	65,064	60,333	61,990	63,552
General State Charges	48,822	41,196	45,921	49,887	54,254	58,589
Functional Total	**3,954,437**	**3,729,432**	**3,897,554**	**4,248,494**	**4,521,139**	**4,698,112**

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	**2,963,161**	**3,172,263**	**3,092,914**	**3,273,192**	**3,451,049**	**3,653,120**
Office of Mental Health	**1,265,646**	**1,403,560**	**1,238,504**	**1,367,443**	**1,464,291**	**1,573,490**
Grants to Local Governments	643,710	728,400	763,546	835,495	919,942	983,686
State Operations	455,191	491,515	321,850	379,416	384,010	401,935
Personal Service	382,310	392,853	251,483	290,068	292,354	310,872
Non-Personal Service/Indirect Cost	72,881	98,662	70,367	89,348	91,656	91,063
General State Charges	166,745	183,645	153,108	152,532	160,339	187,869
Capital Projects	0	0	0	0	0	0
Office of Mental Health - Other	**1,697,515**	**1,768,703**	**1,854,410**	**1,905,749**	**1,986,758**	**2,079,630**
Grants to Local Governments	424,664	402,869	384,480	412,964	431,527	458,394
State Operations	956,266	1,003,415	1,096,284	1,068,257	1,090,088	1,115,138
Personal Service	717,769	766,057	848,085	820,310	834,211	841,353
Non-Personal Service/Indirect Cost	238,497	237,358	248,199	247,947	255,877	273,785
General State Charges	316,585	362,419	373,646	424,528	465,143	506,098
People with Developmental Disabilities, Office for	**4,330,699**	**4,396,912**	**4,242,737**	**4,426,756**	**4,693,628**	**4,884,296**
Office for People with Developmental Disabilities	**455,150**	**505,005**	**465,456**	**477,251**	**509,346**	**524,766**
Grants to Local Governments	460,696	504,829	465,280	477,075	509,165	524,585
State Operations	(5,546)	176	176	176	181	181
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	(5,546)	176	176	176	181	181
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Office for People with Developmental Disabilities - Other	**3,875,549**	**3,891,907**	**3,777,281**	**3,949,505**	**4,184,282**	**4,359,530**
Grants to Local Governments	1,678,089	1,716,252	1,692,644	1,794,211	1,956,893	2,052,424
State Operations	1,526,722	1,613,493	1,535,138	1,558,078	1,580,074	1,602,700
Personal Service	1,135,886	1,204,638	1,146,940	1,158,293	1,168,860	1,181,295
Non-Personal Service/Indirect Cost	390,836	408,855	388,198	399,785	411,214	421,405
General State Charges	670,738	562,162	549,499	597,216	647,315	704,406

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Alcoholism and Substance Abuse Services, Office of	**399,117**	**433,384**	**409,124**	**441,682**	**462,661**	**466,643**
Alcoholism and Substance Abuse Services	**305,722**	**331,828**	**308,571**	**338,678**	**356,988**	**358,322**
Grants to Local Governments	259,993	290,792	272,914	301,303	318,205	318,205
State Operations	35,483	29,808	27,723	28,520	29,005	29,479
Personal Service	25,233	19,409	18,202	18,747	18,977	19,198
Non-Personal Service/Indirect Cost	10,250	10,399	9,521	9,773	10,028	10,281
General State Charges	10,246	11,228	7,934	8,855	9,778	10,638
Capital Projects	0	0	0	0	0	0
Alcoholism and Substance Abuse Services - Other	**93,395**	**101,556**	**100,553**	**103,004**	**105,673**	**108,321**
Grants to Local Governments	33,780	32,306	32,680	32,680	32,680	32,680
State Operations	44,668	51,768	48,553	49,214	49,885	50,556
Personal Service	33,560	42,765	40,019	40,283	40,714	41,151
Non-Personal Service/Indirect Cost	11,108	9,003	8,534	8,931	9,171	9,405
General State Charges	14,947	17,482	19,320	21,110	23,108	25,085
Quality of Care and Advocacy for Persons with Disabilities, Commission on	**8,790**	**9,370**	**8,838**	**9,038**	**9,261**	**9,468**
Grants to Local Governments	857	862	620	620	620	620
State Operations	7,001	7,373	7,059	7,140	7,259	7,366
Personal Service	5,839	5,621	5,407	5,450	5,515	5,559
Non-Personal Service/Indirect Cost	1,162	1,752	1,652	1,690	1,744	1,807
General State Charges	932	1,135	1,159	1,278	1,382	1,482
Functional Total	**7,701,942**	**8,011,929**	**7,753,613**	**8,150,668**	**8,616,599**	**9,013,527**
PUBLIC PROTECTION						
Capital Defenders Office	**21**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
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
Correction, Commission of	**2,596**	**2,701**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,596	2,701	0	0	0	0
Personal Service	2,142	2,299	0	0	0	0
Non-Personal Service/Indirect Cost	454	402	0	0	0	0
General State Charges	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Correctional Services, Department of	**2,623,892**	**2,415,107**	**2,329,393**	**2,385,839**	**2,455,667**	**2,518,605**
Grants to Local Governments	1,390	300	6,243	6,243	6,243	6,243
State Operations	2,620,502	2,412,807	2,323,150	2,379,596	2,449,424	2,512,362
Personal Service	2,111,324	1,898,016	1,826,563	1,849,124	1,875,799	1,896,862
Non-Personal Service/Indirect Cost	509,178	514,791	496,587	530,472	573,625	615,500
General State Charges	2,000	2,000	0	0	0	0
Capital Projects	0	0	0	0	0	0
Criminal Justice Services, Division of	**181,032**	**236,866**	**251,780**	**253,769**	**256,832**	**259,041**
Grants to Local Governments	114,425	167,593	179,985	180,256	181,256	181,256
State Operations	66,524	69,108	70,392	71,827	73,745	75,939
Personal Service	35,446	35,216	37,352	38,206	37,014	37,419
Non-Personal Service/Indirect Cost	31,078	33,892	33,040	33,621	36,731	38,520
General State Charges	83	165	1,403	1,686	1,831	1,846
Office of Victim Services	**33,468**	**32,866**	**0**	**0**	**0**	**0**
Grants to Local Governments	27,624	26,615	0	0	0	0
State Operations	4,722	5,032	0	0	0	0
Personal Service	4,014	4,009	0	0	0	0
Non-Personal Service/Indirect Cost	708	1,023	0	0	0	0
General State Charges	1,122	1,219	0	0	0	0
Statewide Financial System	**0**	**26,864**	**40,498**	**55,484**	**55,584**	**55,584**
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	26,864	40,498	55,484	55,584	55,584
Personal Service	0	3,892	9,139	13,819	13,819	13,819
Non-Personal Service/Indirect Cost	0	22,972	31,359	41,665	41,765	41,765
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Homeland Security and Emergency Services	**25,500**	**70,354**	**88,795**	**94,127**	**114,197**	**89,267**
Grants to Local Governments	0	15,904	36,598	61,598	91,598	66,598
State Operations	25,402	54,236	51,976	32,294	22,364	22,434
Personal Service	11,319	5,528	6,669	6,738	6,808	6,878
Non-Personal Service/Indirect Cost	14,083	48,708	45,307	25,556	15,556	15,556
General State Charges	98	214	221	235	235	235
Capital Projects	0	0	0	0	0	0
Homeland Security	**0**	**34,298**	**30,868**	**31,283**	**31,705**	**32,133**
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	34,298	30,868	31,283	31,705	32,133
Personal Service	0	30,909	27,445	27,758	28,074	28,393
Non-Personal Service/Indirect Cost	0	3,389	3,423	3,525	3,631	3,740
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)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Office of Indigent Legal Services	**0**	**73,691**	**79,997**	**80,125**	**80,237**	**80,354**
Grants to Local Governments	0	72,691	77,000	77,000	77,000	77,000
State Operations	0	875	2,257	2,301	2,346	2,392
Personal Service	0	250	1,515	1,530	1,545	1,560
Non-Personal Service/Indirect Cost	0	625	742	771	801	832
General State Charges	0	125	740	824	891	962
Capital Projects	0	0	0	0	0	0
Investigation, Temporary State Commission of	**395**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	395	0	0	0	0	0
Personal Service	386	0	0	0	0	0
Non-Personal Service/Indirect Cost	9	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Judicial Commissions	**5,145**	**5,292**	**4,763**	**4,837**	**4,917**	**4,995**
Grants to Local Governments	0	0	0	0	0	0
State Operations	5,145	5,292	4,763	4,837	4,917	4,995
Personal Service	3,988	3,984	3,526	3,566	3,609	3,650
Non-Personal Service/Indirect Cost	1,157	1,308	1,237	1,271	1,308	1,345
General State Charges	0	0	0	0	0	0
Military and Naval Affairs, Division of	**79,775**	**53,741**	**42,401**	**37,768**	**37,025**	**32,793**
Grants to Local Governments	34,538	28,616	19,466	14,466	13,466	9,466
State Operations	44,426	24,245	22,033	22,280	22,537	22,305
Personal Service	22,271	12,091	10,891	11,033	11,158	11,283
Non-Personal Service/Indirect Cost	22,155	12,154	11,142	11,247	11,379	11,022
General State Charges	811	880	902	1,022	1,022	1,022
Capital Projects	0	0	0	0	0	0
Parole, Division of	**188,383**	**179,298**	**0**	**0**	**0**	**0**
Grants to Local Governments	16,324	11,277	0	0	0	0
State Operations	172,059	168,021	0	0	0	0
Personal Service	139,375	134,125	0	0	0	0
Non-Personal Service/Indirect Cost	32,684	33,896	0	0	0	0
General State Charges	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	**74,765**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	72,254	0	0	0	0	0
State Operations	2,511	0	0	0	0	0
Personal Service	2,255	0	0	0	0	0
Non-Personal Service/Indirect Cost	256	0	0	0	0	0
General State Charges	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
State Police, Division of	**747,810**	**679,946**	**601,382**	**606,994**	**611,853**	**616,748**
Grants to Local Governments	0	0	0	0	0	0
State Operations	727,917	675,348	596,636	601,925	606,784	611,679
Personal Service	646,775	586,339	511,500	514,900	518,300	521,700
Non-Personal Service/Indirect Cost	81,142	89,009	85,136	87,025	88,484	89,979
General State Charges	19,893	4,598	4,746	5,069	5,069	5,069
Capital Projects	0	0	0	0	0	0
Wireless Network	**6,672**	**3,586**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	5,412	3,086	0	0	0	0
Personal Service	2,820	1,000	0	0	0	0
Non-Personal Service/Indirect Cost	2,592	2,086	0	0	0	0
General State Charges	1,260	500	0	0	0	0
Capital Projects	0	0	0	0	0	0
Functional Total	**3,969,454**	**3,814,610**	**3,469,877**	**3,550,226**	**3,648,017**	**3,689,520**
HIGHER EDUCATION						
City University of New York	**1,632,320**	**1,316,712**	**1,351,312**	**1,456,338**	**1,548,939**	**1,637,172**
Grants to Local Governments	1,525,288	1,184,512	1,199,323	1,293,572	1,383,515	1,471,748
State Operations	102,796	126,066	145,714	156,347	158,857	158,857
Personal Service	73,896	87,688	98,607	104,618	106,206	106,206
Non-Personal Service/Indirect Cost	28,900	38,378	47,107	51,729	52,651	52,651
General State Charges	4,236	6,134	6,275	6,419	6,567	6,567
Capital Projects	0	0	0	0	0	0
Higher Education Services Corporation	**955,735**	**899,497**	**994,921**	**1,044,324**	**1,048,861**	**1,051,587**
Grants to Local Governments	845,501	813,717	902,592	948,617	947,247	946,932
State Operations	95,037	70,202	78,913	79,286	83,829	85,434
Personal Service	36,260	35,189	32,134	31,445	31,760	32,077
Non-Personal Service/Indirect Cost	58,777	35,013	46,779	47,841	52,069	53,357
General State Charges	15,197	15,578	13,416	16,421	17,785	19,221
Higher Education Miscellaneous	**378**	**355**	**355**	**355**	**355**	**355**
Grants to Local Governments	0	0	0	0	0	0
State Operations	270	220	220	220	220	220
Personal Service	238	175	175	175	175	175
Non-Personal Service/Indirect Cost	32	45	45	45	45	45
General State Charges	108	135	135	135	135	135
Capital Projects	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
State University Construction Fund	**18,595**	**25,678**	**26,172**	**27,074**	**27,854**	**28,609**
Grants to Local Governments	0	0	0	0	0	0
State Operations	14,504	18,239	18,579	18,684	18,848	18,959
Personal Service	12,074	15,278	15,544	15,583	15,622	15,661
Non-Personal Service/Indirect Cost	2,430	2,961	3,035	3,101	3,226	3,298
General State Charges	4,091	7,439	7,593	8,390	9,006	9,650
State University of New York	**5,859,418**	**5,918,410**	**5,923,548**	**6,082,144**	**6,167,483**	**6,378,396**
Grants to Local Governments	445,974	475,309	469,223	435,100	435,100	435,100
State Operations	4,949,282	4,913,121	4,956,384	5,146,546	5,228,076	5,398,481
Personal Service	3,243,082	3,213,773	3,147,966	3,229,508	3,255,517	3,362,668
Non-Personal Service/Indirect Cost	1,706,200	1,699,348	1,808,418	1,917,038	1,972,559	2,035,813
General State Charges	464,162	529,980	497,941	500,498	504,307	544,815
Capital Projects	0	0	0	0	0	0
Functional Total	**8,466,446**	**8,160,652**	**8,296,308**	**8,610,235**	**8,793,492**	**9,096,119**
EDUCATION						
Arts, Council on the	**42,286**	**44,248**	**36,033**	**36,070**	**36,130**	**36,197**
Grants to Local Governments	36,887	39,470	31,733	31,733	31,733	31,733
State Operations	5,399	4,778	4,300	4,337	4,397	4,464
Personal Service	3,741	3,138	2,442	2,466	2,491	2,516
Non-Personal Service/Indirect Cost	1,658	1,640	1,858	1,871	1,906	1,948
General State Charges	0	0	0	0	0	0
Education, Department of	**23,440,201**	**26,856,753**	**24,606,227**	**25,696,246**	**26,918,005**	**28,074,606**
School Aid	**18,249,731**	**21,782,491**	**19,502,380**	**20,351,567**	**21,298,650**	**22,203,798**
Grants to Local Governments	18,249,731	21,782,491	19,502,380	20,351,567	21,298,650	22,203,798
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 - Other	**63,757**	**125,820**	**0**	**0**	**0**	**0**
Grants to Local Governments	63,757	125,820	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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
STAR Property Tax Relief	**3,413,542**	**3,269,866**	**3,292,520**	**3,322,067**	**3,510,375**	**3,692,726**
Grants to Local Governments	3,413,542	3,269,866	3,292,520	3,322,067	3,510,375	3,692,726
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	**919,682**	**935,766**	**1,139,571**	**1,338,236**	**1,415,316**	**1,483,316**
Grants to Local Governments	919,682	935,766	1,139,571	1,338,236	1,415,316	1,483,316
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	**793,489**	**742,810**	**671,756**	**684,376**	**693,664**	**694,766**
Grants to Local Governments	614,770	569,615	511,839	522,695	527,792	524,442
State Operations	146,795	141,165	128,129	126,510	127,984	129,476
Personal Service	98,260	88,878	82,233	83,126	84,226	85,352
Non-Personal Service/Indirect Cost	48,535	52,287	45,896	43,384	43,758	44,124
General State Charges	31,924	32,030	31,788	35,171	37,888	40,848
Capital Projects	0	0	0	0	0	0
Functional Total	**23,482,487**	**26,901,001**	**24,642,260**	**25,732,316**	**26,954,135**	**28,110,803**
GENERAL GOVERNMENT						
Budget, Division of the	**40,775**	**39,212**	**37,638**	**38,712**	**39,642**	**41,739**
Grants to Local Governments	0	0	0	0	0	0
State Operations	38,930	37,227	35,444	36,274	36,936	38,728
Personal Service	28,860	25,700	25,500	26,280	27,083	28,194
Non-Personal Service/Indirect Cost	10,070	11,527	9,944	9,994	9,853	10,534
General State Charges	1,845	1,985	2,194	2,438	2,706	3,011
Civil Service, Department of	**21,384**	**17,406**	**15,743**	**15,993**	**16,280**	**16,461**
Grants to Local Governments	0	0	0	0	0	0
State Operations	21,245	17,157	15,541	15,778	16,045	16,206
Personal Service	19,595	15,382	13,796	13,988	14,207	14,322
Non-Personal Service/Indirect Cost	1,650	1,775	1,745	1,790	1,838	1,884
General State Charges	139	249	202	215	235	255
Deferred Compensation	**673**	**826**	**774**	**796**	**823**	**850**
Grants to Local Governments	0	0	0	0	0	0
State Operations	521	641	598	605	615	625
Personal Service	388	385	390	392	396	400
Non-Personal Service/Indirect Cost	133	256	208	213	219	225
General State Charges	152	185	176	191	208	225

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Elections, State Board of	**9,898**	**6,555**	**7,024**	**35,301**	**5,246**	**5,468**
Grants to Local Governments	195	967	2,000	30,000	0	0
State Operations	9,703	5,588	5,024	5,301	5,246	5,468
Personal Service	4,389	4,114	3,653	3,835	3,698	3,873
Non-Personal Service/Indirect Cost	5,314	1,474	1,371	1,466	1,548	1,595
General State Charges	0	0	0	0	0	0
Employee Relations, Office of	**3,204**	**3,202**	**2,889**	**2,923**	**2,963**	**2,997**
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,204	3,202	2,889	2,923	2,963	2,997
Personal Service	3,071	3,019	2,715	2,744	2,779	2,810
Non-Personal Service/Indirect Cost	133	183	174	179	184	187
General State Charges	0	0	0	0	0	0
Financial Plan Control Board	**2,630**	**3,190**	**3,330**	**3,494**	**3,638**	**3,789**
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,039	2,385	2,521	2,583	2,643	2,705
Personal Service	1,357	1,566	1,657	1,690	1,724	1,758
Non-Personal Service/Indirect Cost	682	819	864	893	919	947
General State Charges	591	805	809	911	995	1,084
General Services, Office of	**136,701**	**129,455**	**117,944**	**120,334**	**123,525**	**126,455**
Grants to Local Governments	24	398	324	324	324	324
State Operations	135,014	126,902	115,476	117,874	120,962	123,733
Personal Service	62,775	55,348	48,575	49,597	50,310	50,885
Non-Personal Service/Indirect Cost	72,239	71,554	66,901	68,277	70,652	72,848
General State Charges	1,663	2,155	2,144	2,136	2,239	2,398
Capital Projects	0	0	0	0	0	0
Inspector General, Office of	**6,079**	**6,024**	**5,430**	**5,515**	**5,602**	**5,671**
Grants to Local Governments	0	0	0	0	0	0
State Operations	6,079	6,024	5,430	5,515	5,602	5,671
Personal Service	5,767	5,500	4,935	4,996	5,057	5,111
Non-Personal Service/Indirect Cost	312	524	495	519	545	560
General State Charges	0	0	0	0	0	0
Labor Management Committee	**33,609**	**45,256**	**50,256**	**56,874**	**25,721**	**25,721**
Grants to Local Governments	0	0	0	0	0	0
State Operations	33,609	45,256	50,256	56,874	25,721	25,721
Personal Service	8,055	9,085	7,776	7,864	7,864	7,864
Non-Personal Service/Indirect Cost	25,554	36,171	42,480	49,010	17,857	17,857
General State Charges	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Lottery, Division of	**185,777**	**173,408**	**176,790**	**177,280**	**181,544**	**185,220**
Grants to Local Governments	0	0	0	0	0	0
State Operations	176,513	163,839	165,325	164,225	167,665	171,242
Personal Service	21,798	19,642	24,623	24,623	24,866	25,026
Non-Personal Service/Indirect Cost	154,715	144,197	140,702	139,602	142,799	146,216
General State Charges	9,264	9,569	11,465	13,055	13,879	13,978
Public Employment Relations Board	**3,785**	**4,208**	**3,845**	**3,897**	**3,949**	**4,004**
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,785	4,208	3,845	3,897	3,949	4,004
Personal Service	3,362	3,459	3,278	3,312	3,346	3,381
Non-Personal Service/Indirect Cost	423	749	567	585	603	623
General State Charges	0	0	0	0	0	0
Public Integrity, Commission on	**4,209**	**4,054**	**3,649**	**3,829**	**3,906**	**3,972**
Grants to Local Governments	0	0	0	0	0	0
State Operations	4,209	4,054	3,649	3,829	3,906	3,972
Personal Service	3,357	3,094	2,775	2,919	2,961	3,000
Non-Personal Service/Indirect Cost	852	960	874	910	945	972
General State Charges	0	0	0	0	0	0
Real Property Services, Office of	**42,806**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	11,409	0	0	0	0	0
State Operations	27,977	0	0	0	0	0
Personal Service	23,407	0	0	0	0	0
Non-Personal Service/Indirect Cost	4,570	0	0	0	0	0
General State Charges	3,420	0	0	0	0	0
Regulatory Reform, Governor's Office of	**2,449**	**1,625**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,449	1,625	0	0	0	0
Personal Service	2,248	1,450	0	0	0	0
Non-Personal Service/Indirect Cost	201	175	0	0	0	0
General State Charges	0	0	0	0	0	0
State, Department of	**91,073**	**76,422**	**66,724**	**68,347**	**69,740**	**71,183**
Grants to Local Governments	37,352	27,290	16,739	16,739	16,739	16,739
State Operations	45,977	40,941	42,070	42,756	43,414	44,075
Personal Service	32,761	28,116	26,558	26,916	27,227	27,539
Non-Personal Service/Indirect Cost	13,216	12,825	15,512	15,840	16,187	16,536
General State Charges	7,744	8,206	7,930	8,867	9,602	10,384
Capital Projects	0	(15)	(15)	(15)	(15)	(15)

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Tax Appeals, Division of	**3,458**	**3,053**	**2,514**	**2,514**	**2,552**	**2,585**
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,458	3,053	2,514	2,514	2,552	2,585
Personal Service	2,960	2,686	2,147	2,147	2,174	2,198
Non-Personal Service/Indirect Cost	498	367	367	367	378	387
General State Charges	0	0	0	0	0	0
Taxation and Finance, Department of	**417,242**	**457,314**	**396,169**	**399,021**	**405,778**	**411,472**
Grants to Local Governments	0	12,062	750	750	750	750
State Operations	398,676	426,464	375,792	375,874	381,279	386,736
Personal Service	306,466	331,381	293,123	293,202	296,170	299,339
Non-Personal Service/Indirect Cost	92,210	95,083	82,669	82,672	85,109	87,397
General State Charges	18,566	18,788	19,627	22,397	23,749	23,986
Technology, Office for	**22,765**	**26,098**	**23,098**	**21,144**	**20,607**	**21,274**
Grants to Local Governments	299	2,180	0	0	0	0
State Operations	22,466	23,918	22,598	20,644	20,107	20,774
Personal Service	10,571	12,377	10,532	10,652	10,750	10,879
Non-Personal Service/Indirect Cost	11,895	11,541	12,066	9,992	9,357	9,895
General State Charges	0	0	500	500	500	500
Capital Projects	0	0	0	0	0	0
Veterans' Affairs, Division of	**14,756**	**15,381**	**14,474**	**14,589**	**14,725**	**14,805**
Grants to Local Governments	8,290	9,480	9,163	9,223	9,288	9,358
State Operations	6,466	5,901	5,311	5,366	5,437	5,447
Personal Service	5,996	5,447	4,811	4,856	4,917	4,917
Non-Personal Service/Indirect Cost	470	454	500	510	520	530
General State Charges	0	0	0	0	0	0
Functional Total	**1,043,273**	**1,012,689**	**928,291**	**970,563**	**926,241**	**943,666**
ELECTED OFFICIALS						
Legislature	**226,089**	**218,795**	**218,795**	**227,685**	**232,263**	**235,415**
Grants to Local Governments	0	0	0	0	0	0
State Operations	226,089	218,795	218,795	227,685	232,263	235,415
Personal Service	177,874	165,047	165,284	171,715	175,149	176,901
Non-Personal Service/Indirect Cost	48,215	53,748	53,511	55,970	57,114	58,514
General State Charges	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Judiciary	**2,506,041**	**2,588,841**	**2,740,148**	**2,989,046**	**3,158,511**	**3,401,699**
Grants to Local Governments	118,892	124,245	139,150	176,100	177,100	179,100
State Operations	1,872,453	1,900,500	1,981,300	2,152,362	2,261,621	2,434,641
Personal Service	1,536,724	1,540,266	1,614,000	1,695,090	1,753,638	1,872,761
Non-Personal Service/Indirect Cost	335,729	360,234	367,300	457,272	507,983	561,880
General State Charges	514,696	564,096	619,698	660,584	719,790	787,958
Capital Projects	0	0	0	0	0	0
Audit and Control, Department of	**242,721**	**178,908**	**170,616**	**178,640**	**181,162**	**183,340**
Grants to Local Governments	102,115	31,672	32,024	32,024	32,024	32,024
State Operations	139,406	145,651	137,034	145,016	147,538	149,716
Personal Service	114,716	116,084	107,006	114,096	115,489	116,759
Non-Personal Service/Indirect Cost	24,690	29,567	30,028	30,920	32,049	32,957
General State Charges	1,200	1,585	1,558	1,600	1,600	1,600
Law, Department of	**184,022**	**170,477**	**169,182**	**177,702**	**181,190**	**183,162**
Grants to Local Governments	0	0	0	0	0	0
State Operations	173,611	161,277	158,983	166,220	169,708	171,680
Personal Service	123,683	111,671	109,139	114,699	115,995	116,978
Non-Personal Service/Indirect Cost	49,928	49,606	49,844	51,521	53,713	54,702
General State Charges	10,411	9,200	10,199	11,482	11,482	11,482
Executive Chamber	**17,056**	**15,473**	**13,926**	**14,203**	**14,461**	**15,185**
Grants to Local Governments	0	0	0	0	0	0
State Operations	17,056	15,473	13,926	14,203	14,461	15,185
Personal Service	13,451	12,400	11,160	11,337	11,495	12,025
Non-Personal Service/Indirect Cost	3,605	3,073	2,766	2,866	2,966	3,160
General State Charges	0	0	0	0	0	0
Lieutenant Governor, Office of the	**0**	**516**	**464**	**479**	**479**	**524**
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	516	464	479	479	524
Personal Service	0	424	393	420	448	486
Non-Personal Service/Indirect Cost	0	92	71	59	31	38
General State Charges	0	0	0	0	0	0
Functional Total	**3,175,929**	**3,173,010**	**3,313,131**	**3,587,755**	**3,768,066**	**4,019,325**
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**1,039,488**	**740,716**	**708,762**	**738,803**	**738,971**	**739,060**
Grants to Local Governments	1,039,488	740,716	708,762	738,803	738,971	739,060
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)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Efficiency Incentive Grants Program	**3,293**	**7,595**	**7,632**	**7,533**	**0**	**0**
Grants to Local Governments	3,293	7,595	7,632	7,533	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
Miscellaneous Financial Assistance	**8,920**	**3,920**	**0**	**0**	**0**	**0**
Grants to Local Governments	8,920	3,920	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
Municipalities with VLT Facilities	**26,489**	**25,801**	**19,600**	**19,600**	**19,600**	**19,600**
Grants to Local Governments	26,489	25,801	19,600	19,600	19,600	19,600
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
Small Government Assistance	**2,089**	**2,065**	**0**	**0**	**0**	**0**
Grants to Local Governments	2,089	2,065	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	**1,080,279**	**780,097**	**735,994**	**765,936**	**758,571**	**758,660**
ALL OTHER CATEGORIES						
Long-Term Debt Service	**5,012,102**	**5,563,826**	**6,098,319**	**6,415,092**	**6,569,563**	**6,621,444**
Grants to Local Governments	0	0	0	0	0	0
State Operations	50,631	78,659	61,994	61,987	61,986	61,986
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	50,631	78,659	61,994	61,987	61,986	61,986
General State Charges	0	0	0	0	0	0
Debt Service	4,961,471	5,485,167	6,036,325	6,353,105	6,507,577	6,559,458
General State Charges	**2,920,603**	**3,376,522**	**3,805,266**	**4,115,465**	**4,502,675**	**4,606,506**
Grants to Local Governments	0	0	0	0	0	0
State Operations	4,852	0	0	0	0	0
Personal Service	2,175	0	0	0	0	0
Non-Personal Service/Indirect Cost	2,677	0	0	0	0	0
General State Charges	2,915,751	3,376,522	3,805,266	4,115,465	4,502,675	4,606,506

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Miscellaneous	**(13,933)**	**(175,291)**	**29,387**	**157,848**	**(161,172)**	**(161,103)**
Grants to Local Governments	(21,174)	1,798	338,909	132,973	134,017	134,017
State Operations	4,009	(182,040)	(370,251)	(140,117)	(370,194)	(370,152)
Personal Service	1,083	(93,160)	(158,841)	(158,831)	(158,820)	(158,809)
Non-Personal Service/Indirect Cost	2,926	(88,880)	(211,410)	18,714	(211,374)	(211,343)
General State Charges	3,232	4,951	60,729	164,992	75,005	75,032
Capital Projects	0	0	0	0	0	0
Functional Total	**7,918,772**	**8,765,057**	**9,932,972**	**10,688,405**	**10,911,066**	**11,066,847**
TOTAL STATE FUNDS OPERATING SPENDING	**80,659,435**	**85,066,247**	**86,770,006**	**90,519,663**	**93,744,871**	**96,986,156**

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	94,674	82,554	76,539	80,226	81,816	84,136
Alcoholic Beverage Control	17,012	17,774	18,383	18,549	19,366	19,366
Developmental Authority North	36	200	162	162	162	162
Consumer Protection Board	2,295	2,684	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	41,065	33,435	28,517	29,151	29,707	30,058
Empire State Development Corporation	23,276	41,250	58,671	58,554	45,391	45,418
Energy Research and Development Authority	15,880	15,611	15,997	16,158	16,388	16,388
Financial Regulation, Department of	745,103	545,545	557,424	568,642	579,039	589,905
Olympic Regional Development Authority	5,441	4,815	4,366	4,366	4,493	4,575
Public Service, Department of	75,638	72,544	75,663	79,445	82,806	86,352
Racing and Wagering Board, State	22,575	23,733	24,185	22,172	22,952	23,704
Science, Technology and Innovation, Foundation for	29,083	26,794	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	1,072,078	866,939	859,907	877,425	882,120	900,064
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,153	4,768	4,291	4,293	4,293	4,293
Environmental Conservation, Department of	323,268	304,476	269,957	266,721	265,721	265,721
Environmental Facilities Corporation	9,733	8,724	8,906	9,090	9,090	9,090
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	220,620	201,063	182,762	184,428	185,170	186,096
Functional Total	558,774	519,031	465,916	464,532	464,274	465,200
TRANSPORTATION						
Motor Vehicles, Department of	94,433	97,182	91,572	92,979	94,291	96,146
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	3,861,856	4,303,989	4,287,738	4,387,311	4,468,336	4,559,680
Functional Total	3,956,289	4,401,171	4,379,310	4,480,290	4,562,627	4,655,826
HEALTH						
Aging, Office for the	116,764	117,741	110,224	110,123	110,166	110,210
Health, Department of	14,117,260	14,735,693	17,905,187	18,191,120	18,733,703	19,376,485
Medical Assistance	10,967,767	11,405,256	14,534,906	14,894,313	15,371,513	15,938,013
Medicaid Administration	514,488	547,163	573,750	596,750	620,650	645,450
Public Health	2,635,005	2,783,274	2,796,531	2,700,057	2,741,540	2,793,022
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	27,575	32,495	29,462	30,202	30,982	31,792
Stem Cell and Innovation	17,676	44,700	50,000	61,373	63,673	50,000
Functional Total	14,279,275	14,930,629	18,094,873	18,392,818	18,938,524	19,568,487
SOCIAL WELFARE						
Children and Family Services, Office of	2,050,622	2,002,962	1,965,008	2,165,554	2,377,234	2,529,278
OCFS	2,001,144	1,896,261	1,853,907	2,044,172	2,245,664	2,391,423
OCFS - Other	49,478	106,701	111,101	121,382	131,570	137,855
Human Rights, Division of	10,731	10,744	9,670	9,851	9,982	9,982
Labor, Department of	76,086	69,010	62,685	64,942	66,819	68,096
Housing and Community Renewal, Division of	137,353	110,655	95,025	93,763	94,919	97,034
National Commission Services	359	622	599	601	683	687
Prevention of Domestic Violence, Office for	2,127	1,947	0	0	0	0
Temporary and Disability Assistance, Office of	1,489,690	1,338,080	1,557,924	1,707,246	1,758,083	1,772,761

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Welfare Assistance	1,136,459	1,004,029	1,240,302	1,382,666	1,430,892	1,443,992
Welfare Administration	51,263	0	0	0	0	0
All Other	301,968	334,051	317,622	324,580	327,191	328,769
Welfare Inspector General, Office of	727	1,432	1,420	1,436	1,456	1,475
Workers' Compensation Board	186,742	193,980	205,223	205,101	211,963	218,799
Functional Total	3,954,437	3,729,432	3,897,554	4,248,494	4,521,139	4,698,112
MENTAL HYGIENE						
Mental Health, Office of	2,963,161	3,172,263	3,092,914	3,273,192	3,451,049	3,653,120
OMH	1,265,646	1,403,560	1,238,504	1,367,443	1,464,291	1,573,490
OMH - Other	1,697,515	1,768,703	1,854,410	1,905,749	1,986,758	2,079,630
Mental Hygiene, Department of	175	0	0	0	0	0
People with Developmental Disabilities, Office for	4,330,699	4,396,912	4,242,737	4,426,756	4,693,628	4,884,296
OPWDD	455,150	505,005	465,456	477,251	509,346	524,766
OPWDD - Other	3,875,549	3,891,907	3,777,281	3,949,505	4,184,282	4,359,530
Alcoholism and Substance Abuse Services, Office of	399,117	433,384	409,124	441,682	462,661	466,643
OASAS	305,722	331,828	308,571	338,678	356,988	358,322
OASAS - Other	93,395	101,556	100,553	103,004	105,673	108,321
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	8,790	9,370	8,838	9,038	9,261	9,468
Functional Total	7,701,942	8,011,929	7,753,613	8,150,668	8,616,599	9,013,527
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	21	0	0	0	0	0
Correction, Commission of	2,596	2,701	0	0	0	0
Correctional Services, Department of	2,623,892	2,415,107	2,329,393	2,385,839	2,455,667	2,518,605
Criminal Justice Services, Division of	181,032	236,866	251,780	253,769	256,832	259,041
Office of Victim Services	33,468	32,866	0	0	0	0
Statewide Financial System	0	26,864	40,498	55,484	55,584	55,584
Homeland Security and Emergency Services	25,500	70,354	88,795	94,127	114,197	89,267
Homeland Security	0	34,298	30,868	31,283	31,705	32,133
Office of Indigent Legal Services	0	73,691	79,997	80,125	80,237	80,354
Investigation, Temporary State Commission of	395	0	0	0	0	0
Judicial Commissions	5,145	5,292	4,763	4,837	4,917	4,995
Military and Naval Affairs, Division of	79,775	53,741	42,401	37,768	37,025	32,793
Parole, Division of	188,383	179,298	0	0	0	0
Probation and Correctional Alternatives, Division of	74,765	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	747,810	679,946	601,382	606,994	611,853	616,748
Wireless Network	6,672	3,586	0	0	0	0
Functional Total	3,969,454	3,814,610	3,469,877	3,550,226	3,648,017	3,689,520

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	1,632,320	1,316,712	1,351,312	1,456,338	1,548,939	1,637,172
Higher Education Services Corporation	955,735	899,497	994,921	1,044,324	1,048,861	1,051,587
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	378	355	355	355	355	355
State University Construction Fund	18,595	25,678	26,172	27,074	27,854	28,609
State University of New York	5,859,418	5,918,410	5,923,548	6,082,144	6,167,483	6,378,396
Functional Total	8,466,446	8,160,652	8,296,308	8,610,235	8,793,492	9,096,119
EDUCATION						
Arts, Council on the	42,286	44,248	36,033	36,070	36,130	36,197
Education, Department of	23,440,201	26,856,753	24,606,227	25,696,246	26,918,005	28,074,606
School Aid	18,249,731	21,782,491	19,502,380	20,351,567	21,298,650	22,203,798
School Aid - Other	63,757	125,820	0	0	0	0
STAR Property Tax Relief	3,413,542	3,269,866	3,292,520	3,322,067	3,510,375	3,692,726
Special Education Categorical Programs	919,682	935,766	1,139,571	1,338,236	1,415,316	1,483,316
All Other	793,489	742,810	671,756	684,376	693,664	694,766
Functional Total	23,482,487	26,901,001	24,642,260	25,732,316	26,954,135	28,110,803
GENERAL GOVERNMENT						
Budget, Division of the	40,775	39,212	37,638	38,712	39,642	41,739
Civil Service, Department of	21,384	17,406	15,743	15,993	16,280	16,461
Deferred Compensation	673	826	774	796	823	850
Elections, State Board of	9,898	6,555	7,024	35,301	5,246	5,468
Employee Relations, Office of	3,204	3,202	2,889	2,923	2,963	2,997
Financial Plan Control Board	2,630	3,190	3,330	3,494	3,638	3,789
General Services, Office of	136,701	129,455	117,944	120,334	123,525	126,455
Inspector General, Office of	6,079	6,024	5,430	5,515	5,602	5,671
Labor Management Committee	33,609	45,256	50,256	56,874	25,721	25,721
Lottery, Division of	185,777	173,408	176,790	177,280	181,544	185,220
Public Employment Relations Board	3,785	4,208	3,845	3,897	3,949	4,004
Public Integrity, Commission on	4,209	4,054	3,649	3,829	3,906	3,972
Real Property Services, Office of	42,806	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,449	1,625	0	0	0	0
State, Department of	91,073	76,422	66,724	68,347	69,740	71,183
Tax Appeals, Division of	3,458	3,053	2,514	2,514	2,552	2,585
Taxation and Finance, Department of	417,242	457,314	396,169	399,021	405,778	411,472
Technology, Office for	22,765	26,098	23,098	21,144	20,607	21,274
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	14,756	15,381	14,474	14,589	14,725	14,805
Functional Total	1,043,273	1,012,689	928,291	970,563	926,241	943,666

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	226,089	218,795	218,795	227,685	232,263	235,415
Judiciary	2,506,041	2,588,841	2,740,148	2,989,046	3,158,511	3,401,699
Audit and Control, Department of	242,721	178,908	170,616	178,640	181,162	183,340
Law, Department of	184,022	170,477	169,182	177,702	181,190	183,162
Executive Chamber	17,056	15,473	13,926	14,203	14,461	15,185
Lieutenant Governor, Office of the	0	516	464	479	479	524
Functional Total	3,175,929	3,173,010	3,313,131	3,587,755	3,768,066	4,019,325
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	740,716	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	7,595	7,632	7,533	0	0
Miscellaneous Financial Assistance	8,920	3,920	0	0	0	0
Municipalities with VLT Facilities	26,489	25,801	19,600	19,600	19,600	19,600
Small Government Assistance	2,089	2,065	0	0	0	0
Functional Total	1,080,279	780,097	735,994	765,936	758,571	758,660
ALL OTHER CATEGORIES						
Long-Term Debt Service	5,012,102	5,563,826	6,098,319	6,415,092	6,569,563	6,621,444
Capital Projects	0	0	0	0	0	0
General State Charges	2,920,603	3,376,522	3,805,266	4,115,465	4,502,675	4,606,506
Miscellaneous	(13,933)	(175,291)	29,387	157,848	(161,172)	(161,103)
Functional Total	7,918,772	8,765,057	9,932,972	10,688,405	10,911,066	11,066,847
TOTAL STATE FUNDS OPERATING SPENDING	80,659,435	85,066,247	86,770,006	90,519,663	93,744,871	96,986,156

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)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	26,841	19,916	16,962	19,807	19,944	20,444
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Developmental Authority North	36	200	162	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	11,461	10,699	7,787	7,787	7,787	7,787
Empire State Development Corporation	23,276	41,250	57,671	57,571	44,371	44,371
Energy Research and Development Authority	8,657	9,157	9,234	9,234	9,234	9,234
Financial Regulation, Department of	443,857	236,711	225,566	225,566	225,566	225,566
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	225	500	500	500	500
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	26,204	24,154	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	540,332	342,312	317,882	320,627	307,564	308,064
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	8,364	6,880	6,303	6,303	6,303	6,303
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	19,546	22,579	17,377	17,377	17,377	17,377
Functional Total	27,910	29,459	23,680	23,680	23,680	23,680
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	3,823,477	4,258,418	4,246,115	4,344,686	4,424,786	4,515,186
Functional Total	3,823,477	4,258,418	4,246,115	4,344,686	4,424,786	4,515,186
HEALTH						
Aging, Office for the	114,196	115,937	108,630	108,476	108,476	108,476
Health, Department of	13,472,058	14,061,275	17,262,028	17,545,122	18,068,993	18,699,430
Medical Assistance	10,946,483	11,358,901	14,488,551	14,847,958	15,325,158	15,891,658
Medicaid Administration	514,488	547,163	573,750	596,750	620,650	645,450
Public Health	2,011,087	2,155,211	2,199,727	2,100,414	2,123,185	2,162,322
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	13,586,254	14,177,212	17,370,658	17,653,598	18,177,469	18,807,906
SOCIAL WELFARE						
Children and Family Services, Office of	1,750,646	1,661,835	1,651,519	1,832,021	2,045,083	2,191,088
OCFS	1,701,168	1,555,134	1,540,418	1,710,639	1,913,513	2,053,233
OCFS - Other	49,478	106,701	111,101	121,382	131,570	137,855
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	13,057	8,836	597	174	100	100
Housing and Community Renewal, Division of	54,706	39,300	30,259	30,259	30,259	30,259

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
National Commission Services	0	346	350	350	350	350
Prevention of Domestic Violence, Office for	656	682	0	0	0	0
Temporary and Disability Assistance, Office of	1,305,387	1,161,856	1,389,052	1,534,232	1,583,908	1,597,008
Welfare Assistance	1,136,459	1,004,029	1,240,302	1,382,666	1,430,892	1,443,992
Welfare Administration	51,263	0	0	0	0	0
All Other	117,665	157,827	148,750	151,566	153,016	153,016
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	3,124,452	2,872,855	3,071,777	3,397,036	3,659,700	3,818,805
MENTAL HYGIENE						
Mental Health, Office of	1,068,374	1,131,269	1,148,026	1,248,459	1,351,469	1,442,080
OMH	643,710	728,400	763,546	835,495	919,942	983,686
OMH - Other	424,664	402,869	384,480	412,964	431,527	458,394
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	2,138,785	2,221,081	2,157,924	2,271,286	2,466,058	2,577,009
OPWDD	460,696	504,829	465,280	477,075	509,165	524,585
OPWDD - Other	1,678,089	1,716,252	1,692,644	1,794,211	1,956,893	2,052,424
Alcoholism and Substance Abuse Services, Office of	293,773	323,098	305,594	333,983	350,885	350,885
OASAS	259,993	290,792	272,914	301,303	318,205	318,205
OASAS - Other	33,780	32,306	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	857	862	620	620	620	620
Functional Total	3,501,789	3,676,310	3,612,164	3,854,348	4,169,032	4,370,594
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	1,390	300	6,243	6,243	6,243	6,243
Criminal Justice Services, Division of	114,425	167,593	179,985	180,256	181,256	181,256
Office of Victim Services	27,624	26,615	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	0	15,904	36,598	61,598	91,598	66,598
Homeland Security	0	0	0	0	0	0
Office of Indigent Legal Services	0	72,691	77,000	77,000	77,000	77,000
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	34,538	28,616	19,466	14,466	13,466	9,466
Parole, Division of	16,324	11,277	0	0	0	0
Probation and Correctional Alternatives, Division of	72,254	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	266,555	322,996	319,292	339,563	369,563	340,563

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	1,525,288	1,184,512	1,199,323	1,293,572	1,383,515	1,471,748
Higher Education Services Corporation	845,501	813,717	902,592	948,617	947,247	946,932
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	445,974	475,309	469,223	435,100	435,100	435,100
Functional Total	2,816,763	2,473,538	2,571,138	2,677,289	2,765,862	2,853,780
EDUCATION						
Arts, Council on the	36,887	39,470	31,733	31,733	31,733	31,733
Education, Department of	23,261,482	26,683,558	24,446,310	25,534,565	26,752,133	27,904,282
School Aid	18,249,731	21,782,491	19,502,380	20,351,567	21,298,650	22,203,798
School Aid - Other	63,757	125,820	0	0	0	0
STAR Property Tax Relief	3,413,542	3,269,866	3,292,520	3,322,067	3,510,375	3,692,726
Special Education Categorical Programs	919,682	935,766	1,139,571	1,338,236	1,415,316	1,483,316
All Other	614,770	569,615	511,839	522,695	527,792	524,442
Functional Total	23,298,369	26,723,028	24,478,043	25,566,298	26,783,866	27,936,015
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	195	967	2,000	30,000	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	24	398	324	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	11,409	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	37,352	27,290	16,739	16,739	16,739	16,739
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	12,062	750	750	750	750
Technology, Office for	299	2,180	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	8,290	9,480	9,163	9,223	9,288	9,358
Functional Total	57,569	52,377	28,976	57,036	27,101	27,171

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	118,892	124,245	139,150	176,100	177,100	179,100
Audit and Control, Department of	102,115	31,672	32,024	32,024	32,024	32,024
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	221,007	155,917	171,174	208,124	209,124	211,124
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	740,716	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	7,595	7,632	7,533	0	0
Miscellaneous Financial Assistance	8,920	3,920	0	0	0	0
Municipalities with VLT Facilities	26,489	25,801	19,600	19,600	19,600	19,600
Small Government Assistance	2,089	2,065	0	0	0	0
Functional Total	1,080,279	780,097	735,994	765,936	758,571	758,660
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	(21,174)	1,798	338,909	132,973	134,017	134,017
Functional Total	(21,174)	1,798	338,909	132,973	134,017	134,017
TOTAL LOCAL ASSISTANCE SPENDING	52,323,582	55,866,317	57,285,802	59,341,194	61,810,335	64,105,565

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	63,273	57,616	54,615	54,980	55,917	57,159
Alcoholic Beverage Control	12,875	13,262	14,004	13,553	14,006	14,006
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	2,295	2,644	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	29,584	22,708	20,702	21,336	21,892	22,243
Empire State Development Corporation	0	0	1,000	983	1,020	1,047
Energy Research and Development Authority	5,481	4,871	5,180	5,286	5,396	5,396
Financial Regulation, Department of	234,149	233,883	254,516	257,619	260,968	264,292
Olympic Regional Development Authority	5,441	4,815	4,366	4,366	4,493	4,575
Public Service, Department of	54,138	52,130	54,303	55,830	56,367	57,572
Racing and Wagering Board, State	17,369	18,288	19,055	16,359	16,620	16,846
Science, Technology and Innovation, Foundation for	2,879	2,640	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	427,484	412,857	427,741	430,312	436,679	443,136
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,153	4,768	4,291	4,293	4,293	4,293
Environmental Conservation, Department of	278,567	259,301	230,830	227,574	227,574	227,574
Environmental Facilities Corporation	7,859	6,918	7,057	7,198	7,198	7,198
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	187,497	172,634	159,700	161,366	162,001	162,889
Functional Total	479,076	443,621	401,878	400,431	401,066	401,954
TRANSPORTATION						
Motor Vehicles, Department of	71,894	71,462	68,642	68,636	68,635	68,635
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	35,552	40,126	36,721	37,166	37,647	38,121
Functional Total	107,446	111,588	105,363	105,802	106,282	106,756
HEALTH						
Aging, Office for the	2,568	1,805	1,595	1,648	1,691	1,735
Health, Department of	611,972	627,627	594,132	592,299	608,276	620,621
Medical Assistance	21,284	46,355	46,355	46,355	46,355	46,355
Medicaid Administration	0	0	0	0	0	0
Public Health	590,688	581,272	547,777	545,944	561,921	574,266
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	27,481	32,369	29,462	30,202	30,982	31,792
Stem Cell and Innovation	17,248	44,700	50,000	61,373	63,673	50,000
Functional Total	659,269	706,501	675,189	685,522	704,622	704,148
SOCIAL WELFARE						
Children and Family Services, Office of	297,739	338,553	310,823	330,867	329,369	335,408
OCFS	297,739	338,553	310,823	330,867	329,369	335,408
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	10,731	10,744	9,670	9,851	9,982	9,982
Labor, Department of	48,117	45,343	46,171	46,889	47,574	48,262
Housing and Community Renewal, Division of	67,369	55,297	50,268	48,728	49,123	49,518
National Commission Services	359	276	249	251	333	337
Prevention of Domestic Violence, Office for	1,471	1,265	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	183,074	174,994	167,563	171,534	172,590	174,173
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	183,074	174,994	167,563	171,534	172,590	174,173
Welfare Inspector General, Office of	635	1,225	1,206	1,215	1,235	1,254
Workers' Compensation Board	137,920	152,784	159,302	155,214	157,709	160,210
Functional Total	747,415	780,481	745,252	764,549	767,915	779,144
MENTAL HYGIENE						
Mental Health, Office of	1,411,457	1,494,930	1,418,134	1,447,673	1,474,098	1,517,073
OMH	455,191	491,515	321,850	379,416	384,010	401,935
OMH - Other	956,266	1,003,415	1,096,284	1,068,257	1,090,088	1,115,138
Mental Hygiene, Department of	175	0	0	0	0	0
People with Developmental Disabilities, Office for	1,521,176	1,613,669	1,535,314	1,558,254	1,580,255	1,602,881
OPWDD	(5,546)	176	176	176	181	181
OPWDD - Other	1,526,722	1,613,493	1,535,138	1,558,078	1,580,074	1,602,700
Alcoholism and Substance Abuse Services, Office of	80,151	81,576	76,276	77,734	78,890	80,035
OASAS	35,483	29,808	27,723	28,520	29,005	29,479
OASAS - Other	44,668	51,768	48,553	49,214	49,885	50,556
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	7,001	7,373	7,059	7,140	7,259	7,366
Functional Total	3,019,960	3,197,548	3,036,783	3,090,801	3,140,502	3,207,355
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	21	0	0	0	0	0
Correction, Commission of	2,596	2,701	0	0	0	0
Correctional Services, Department of	2,620,502	2,412,807	2,323,150	2,379,596	2,449,424	2,512,362
Criminal Justice Services, Division of	66,524	69,108	70,392	71,827	73,745	75,939
Office of Victim Services	4,722	5,032	0	0	0	0
Statewide Financial System	0	26,864	40,498	55,484	55,584	55,584
Homeland Security and Emergency Services	25,402	54,236	51,976	32,294	22,364	22,434
Homeland Security	0	34,298	30,868	31,283	31,705	32,133
Office of Indigent Legal Services	0	875	2,257	2,301	2,346	2,392
Investigation, Temporary State Commission of	395	0	0	0	0	0
Judicial Commissions	5,145	5,292	4,763	4,837	4,917	4,995
Military and Naval Affairs, Division of	44,426	24,245	22,033	22,280	22,537	22,305
Parole, Division of	172,059	168,021	0	0	0	0
Probation and Correctional Alternatives, Division of	2,511	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	727,917	675,348	596,636	601,925	606,784	611,679
Wireless Network	5,412	3,086	0	0	0	0
Functional Total	3,677,632	3,481,913	3,142,573	3,201,827	3,269,406	3,339,823

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	102,796	126,066	145,714	156,347	158,857	158,857
Higher Education Services Corporation	95,037	70,202	78,913	79,286	83,829	85,434
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	270	220	220	220	220	220
State University Construction Fund	14,504	18,239	18,579	18,684	18,848	18,959
State University of New York	4,949,282	4,913,121	4,956,384	5,146,546	5,228,076	5,398,481
Functional Total	5,161,889	5,127,848	5,199,810	5,401,083	5,489,830	5,661,951
EDUCATION						
Arts, Council on the	5,399	4,778	4,300	4,337	4,397	4,464
Education, Department of	146,795	141,165	128,129	126,510	127,984	129,476
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	146,795	141,165	128,129	126,510	127,984	129,476
Functional Total	152,194	145,943	132,429	130,847	132,381	133,940
GENERAL GOVERNMENT						
Budget, Division of the	38,930	37,227	35,444	36,274	36,936	38,728
Civil Service, Department of	21,245	17,157	15,541	15,778	16,045	16,206
Deferred Compensation	521	641	598	605	615	625
Elections, State Board of	9,703	5,588	5,024	5,301	5,246	5,468
Employee Relations, Office of	3,204	3,202	2,889	2,923	2,963	2,997
Financial Plan Control Board	2,039	2,385	2,521	2,583	2,643	2,705
General Services, Office of	135,014	126,902	115,476	117,874	120,962	123,733
Inspector General, Office of	6,079	6,024	5,430	5,515	5,602	5,671
Labor Management Committee	33,609	45,256	50,256	56,874	25,721	25,721
Lottery, Division of	176,513	163,839	165,325	164,225	167,665	171,242
Public Employment Relations Board	3,785	4,208	3,845	3,897	3,949	4,004
Public Integrity, Commission on	4,209	4,054	3,649	3,829	3,906	3,972
Real Property Services, Office of	27,977	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,449	1,625	0	0	0	0
State, Department of	45,977	40,941	42,070	42,756	43,414	44,075
Tax Appeals, Division of	3,458	3,053	2,514	2,514	2,552	2,585
Taxation and Finance, Department of	398,676	426,464	375,792	375,874	381,279	386,736
Technology, Office for	22,466	23,918	22,598	20,644	20,107	20,774
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	6,466	5,901	5,311	5,366	5,437	5,447
Functional Total	942,320	918,385	854,283	862,832	845,042	860,689

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	226,089	218,795	218,795	227,685	232,263	235,415
Judiciary	1,872,453	1,900,500	1,981,300	2,152,362	2,261,621	2,434,641
Audit and Control, Department of	139,406	145,651	137,034	145,016	147,538	149,716
Law, Department of	173,611	161,277	158,983	166,220	169,708	171,680
Executive Chamber	17,056	15,473	13,926	14,203	14,461	15,185
Lieutenant Governor, Office of the	0	516	464	479	479	524
Functional Total	2,428,615	2,442,212	2,510,502	2,705,965	2,826,070	3,007,161
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	50,631	78,659	61,994	61,987	61,986	61,986
Capital Projects	0	0	0	0	0	0
General State Charges	4,852	0	0	0	0	0
Miscellaneous	4,009	(182,040)	(370,251)	(140,117)	(370,194)	(370,152)
Functional Total	59,492	(103,381)	(308,257)	(78,130)	(308,208)	(308,166)
TOTAL STATE OPERATIONS SPENDING	17,862,792	17,665,516	16,923,546	17,701,841	17,811,587	18,337,891

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	34,218	31,924	28,980	29,546	30,176	30,820
Alcoholic Beverage Control	8,838	8,588	7,822	7,663	7,781	7,781
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	2,062	2,031	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	12,979	11,752	9,390	10,024	10,169	10,281
Empire State Development Corporation	0	0	476	459	459	459
Energy Research and Development Authority	3,968	3,299	3,365	3,432	3,501	3,501
Financial Regulation, Department of	155,916	154,913	159,321	160,912	162,521	164,036
Olympic Regional Development Authority	3,090	2,485	2,134	2,134	2,171	2,197
Public Service, Department of	43,269	41,686	43,506	44,750	44,995	45,895
Racing and Wagering Board, State	12,538	11,315	10,597	10,724	10,853	10,946
Science, Technology and Innovation, Foundation for	2,254	1,624	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	279,132	269,617	265,591	269,644	272,626	275,916
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,729	4,385	3,908	3,910	3,910	3,910
Environmental Conservation, Department of	196,537	189,767	168,758	169,423	169,423	169,423
Environmental Facilities Corporation	6,798	5,705	5,841	5,979	5,979	5,979
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	142,458	134,561	109,592	110,466	111,101	111,354
Functional Total	350,522	334,418	288,099	289,778	290,413	290,666
TRANSPORTATION						
Motor Vehicles, Department of	52,901	53,032	48,221	48,221	48,221	48,221
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	11,415	10,901	10,006	10,107	10,208	10,311
Functional Total	64,316	63,933	58,227	58,328	58,429	58,532
HEALTH						
Aging, Office for the	2,427	1,530	1,297	1,330	1,363	1,397
Health, Department of	304,888	315,209	294,814	300,114	306,659	312,002
Medical Assistance	0	500	500	500	500	500
Medicaid Administration	0	0	0	0	0	0
Public Health	304,888	314,709	294,314	299,614	306,159	311,502
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	20,094	24,754	20,123	20,563	21,013	21,473
Stem Cell and Innovation	640	0	0	0	0	0
Functional Total	328,049	341,493	316,234	322,007	329,035	334,872
SOCIAL WELFARE						
Children and Family Services, Office of	202,655	205,162	179,522	193,470	188,674	191,109
OCFS	202,655	205,162	179,522	193,470	188,674	191,109
OCFS -Other	0	0	0	0	0	0
Human Rights, Division of	8,027	8,901	7,826	7,923	8,021	8,021
Labor, Department of	33,433	30,702	31,103	31,443	31,762	32,080
Housing and Community Renewal, Division of	50,376	42,694	37,218	35,285	35,551	35,860
National Commission Services	316	235	210	212	294	297
Prevention of Domestic Violence, Office for	1,251	1,139	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	71,841	63,775	59,667	59,991	60,342	60,503
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	71,841	63,775	59,667	59,991	60,342	60,503
Welfare Inspector General, Office of	506	760	730	730	750	758
Workers' Compensation Board	90,768	91,891	94,238	94,881	95,719	96,658
Functional Total	459,173	445,259	410,514	423,935	421,113	425,286
MENTAL HYGIENE						
Mental Health, Office of	1,100,079	1,158,910	1,099,568	1,110,378	1,126,565	1,152,225
OMH	382,310	392,853	251,483	290,068	292,354	310,872
OMH - Other	717,769	766,057	848,085	820,310	834,211	841,353
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	1,135,886	1,204,638	1,146,940	1,158,293	1,168,860	1,181,295
OPWDD	0	0	0	0	0	0
OPWDD - Other	1,135,886	1,204,638	1,146,940	1,158,293	1,168,860	1,181,295
Alcoholism and Substance Abuse Services, Office of	58,793	62,174	58,221	59,030	59,691	60,349
OASAS	25,233	19,409	18,202	18,747	18,977	19,198
OASAS - Other	33,560	42,765	40,019	40,283	40,714	41,151
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	5,839	5,621	5,407	5,450	5,515	5,559
Functional Total	2,300,597	2,431,343	2,310,136	2,333,151	2,360,631	2,399,428
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	2,142	2,299	0	0	0	0
Correctional Services, Department of	2,111,324	1,898,016	1,826,563	1,849,124	1,875,799	1,896,862
Criminal Justice Services, Division of	35,446	35,216	37,352	38,206	37,014	37,419
Office of Victim Services	4,014	4,009	0	0	0	0
Statewide Financial System	0	3,892	9,139	13,819	13,819	13,819
Homeland Security and Emergency Services	11,319	5,528	6,669	6,738	6,808	6,878
Homeland Security	0	30,909	27,445	27,758	28,074	28,393
Office of Indigent Legal Services	0	250	1,515	1,530	1,545	1,560
Investigation, Temporary State Commission of	386	0	0	0	0	0
Judicial Commissions	3,988	3,984	3,526	3,566	3,609	3,650
Military and Naval Affairs, Division of	22,271	12,091	10,891	11,033	11,158	11,283
Parole, Division of	139,375	134,125	0	0	0	0
Probation and Correctional Alternatives, Division of	2,255	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	646,775	586,339	511,500	514,900	518,300	521,700
Wireless Network	2,820	1,000	0	0	0	0
Functional Total	2,982,115	2,717,658	2,434,600	2,466,674	2,496,126	2,521,564

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	73,896	87,688	98,607	104,618	106,206	106,206
Higher Education Services Corporation	36,260	35,189	32,134	31,445	31,760	32,077
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	238	175	175	175	175	175
State University Construction Fund	12,074	15,278	15,544	15,583	15,622	15,661
State University of New York	3,243,082	3,213,773	3,147,966	3,229,508	3,255,517	3,362,668
Functional Total	3,365,550	3,352,103	3,294,426	3,381,329	3,409,280	3,516,787
EDUCATION						
Arts, Council on the	3,741	3,138	2,442	2,466	2,491	2,516
Education, Department of	98,260	88,878	82,233	83,126	84,226	85,352
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	98,260	88,878	82,233	83,126	84,226	85,352
Functional Total	102,001	92,016	84,675	85,592	86,717	87,868
GENERAL GOVERNMENT						
Budget, Division of the	28,860	25,700	25,500	26,280	27,083	28,194
Civil Service, Department of	19,595	15,382	13,796	13,988	14,207	14,322
Deferred Compensation	388	385	390	392	396	400
Elections, State Board of	4,389	4,114	3,653	3,835	3,698	3,873
Employee Relations, Office of	3,071	3,019	2,715	2,744	2,779	2,810
Financial Plan Control Board	1,357	1,566	1,657	1,690	1,724	1,758
General Services, Office of	62,775	55,348	48,575	49,597	50,310	50,885
Inspector General, Office of	5,767	5,500	4,935	4,996	5,057	5,111
Labor Management Committee	8,055	9,085	7,776	7,864	7,864	7,864
Lottery, Division of	21,798	19,642	24,623	24,623	24,866	25,026
Public Employment Relations Board	3,362	3,459	3,278	3,312	3,346	3,381
Public Integrity, Commission on	3,357	3,094	2,775	2,919	2,961	3,000
Real Property Services, Office of	23,407	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,248	1,450	0	0	0	0
State, Department of	32,761	28,116	26,558	26,916	27,227	27,539
Tax Appeals, Division of	2,960	2,686	2,147	2,147	2,174	2,198
Taxation and Finance, Department of	306,466	331,381	293,123	293,202	296,170	299,339
Technology, Office for	10,571	12,377	10,532	10,652	10,750	10,879
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	5,996	5,447	4,811	4,856	4,917	4,917
Functional Total	547,183	527,751	476,844	480,013	485,529	491,496

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	177,874	165,047	165,284	171,715	175,149	176,901
Judiciary	1,536,724	1,540,266	1,614,000	1,695,090	1,753,638	1,872,761
Audit and Control, Department of	114,716	116,084	107,006	114,096	115,489	116,759
Law, Department of	123,683	111,671	109,139	114,699	115,995	116,978
Executive Chamber	13,451	12,400	11,160	11,337	11,495	12,025
Lieutenant Governor, Office of the	0	424	393	420	448	486
Functional Total	1,966,448	1,945,892	2,006,982	2,107,357	2,172,214	2,295,910
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	2,175	0	0	0	0	0
Miscellaneous	1,083	(93,160)	(158,841)	(158,831)	(158,820)	(158,809)
Functional Total	3,258	(93,160)	(158,841)	(158,831)	(158,820)	(158,809)
TOTAL PERSONAL SERVICE SPENDING	12,748,344	12,428,323	11,787,487	12,058,977	12,223,293	12,539,516

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	29,055	25,692	25,635	25,434	25,741	26,339
Alcoholic Beverage Control	4,037	4,674	6,182	5,890	6,225	6,225
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	233	613	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	16,605	10,956	11,312	11,312	11,723	11,962
Empire State Development Corporation	0	0	524	524	561	588
Energy Research and Development Authority	1,513	1,572	1,815	1,854	1,895	1,895
Financial Regulation, Department of	78,233	78,970	95,195	96,707	98,447	100,256
Olympic Regional Development Authority	2,351	2,330	2,232	2,232	2,322	2,378
Public Service, Department of	10,869	10,444	10,797	11,080	11,372	11,677
Racing and Wagering Board, State	4,831	6,973	8,458	5,635	5,767	5,900
Science, Technology and Innovation, Foundation for	625	1,016	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	148,352	143,240	162,150	160,668	164,053	167,220
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	424	383	383	383	383	383
Environmental Conservation, Department of	82,030	69,534	62,072	58,151	58,151	58,151
Environmental Facilities Corporation	1,061	1,213	1,216	1,219	1,219	1,219
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	45,039	38,073	50,108	50,900	50,900	51,535
Functional Total	128,554	109,203	113,779	110,653	110,653	111,288
TRANSPORTATION						
Motor Vehicles, Department of	18,993	18,430	20,421	20,415	20,414	20,414
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	24,137	29,225	26,715	27,059	27,439	27,810
Functional Total	43,130	47,655	47,136	47,474	47,853	48,224
HEALTH						
Aging, Office for the	141	275	298	318	328	338
Health, Department of	307,084	312,418	299,318	292,185	301,617	308,619
Medical Assistance	21,284	45,855	45,855	45,855	45,855	45,855
Medicaid Administration	0	0	0	0	0	0
Public Health	285,800	266,563	253,463	246,330	255,762	262,764
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	7,387	7,615	9,339	9,639	9,969	10,319
Stem Cell and Innovation	16,608	44,700	50,000	61,373	63,673	50,000
Functional Total	331,220	365,008	358,955	363,515	375,587	369,276
SOCIAL WELFARE						
Children and Family Services, Office of	95,084	133,391	131,301	137,397	140,695	144,299
OCFS	95,084	133,391	131,301	137,397	140,695	144,299
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	2,704	1,843	1,844	1,928	1,961	1,961
Labor, Department of	14,684	14,641	15,068	15,446	15,812	16,182
Housing and Community Renewal, Division of	16,993	12,603	13,050	13,443	13,572	13,658
National Commission Services	43	41	39	39	39	40
Prevention of Domestic Violence, Office for	220	126	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	111,233	111,219	107,896	111,543	112,248	113,670
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	111,233	111,219	107,896	111,543	112,248	113,670
Welfare Inspector General, Office of	129	465	476	485	485	496
Workers' Compensation Board	47,152	60,893	65,064	60,333	61,990	63,552
Functional Total	288,242	335,222	334,738	340,614	346,802	353,858
MENTAL HYGIENE						
Mental Health, Office of	311,378	336,020	318,566	337,295	347,533	364,848
OMH	72,881	98,662	70,367	89,348	91,656	91,063
OMH - Other	238,497	237,358	248,199	247,947	255,877	273,785
Mental Hygiene, Department of	175	0	0	0	0	0
People with Developmental Disabilities, Office for	385,290	409,031	388,374	399,961	411,395	421,586
OPWDD	(5,546)	176	176	176	181	181
OPWDD - Other	390,836	408,855	388,198	399,785	411,214	421,405
Alcoholism and Substance Abuse Services, Office of	21,358	19,402	18,055	18,704	19,199	19,686
OASAS	10,250	10,399	9,521	9,773	10,028	10,281
OASAS - Other	11,108	9,003	8,534	8,931	9,171	9,405
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	1,162	1,752	1,652	1,690	1,744	1,807
Functional Total	719,363	766,205	726,647	757,650	779,871	807,927
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	21	0	0	0	0	0
Correction, Commission of	454	402	0	0	0	0
Correctional Services, Department of	509,178	514,791	496,587	530,472	573,625	615,500
Criminal Justice Services, Division of	31,078	33,892	33,040	33,621	36,731	38,520
Office of Victim Services	708	1,023	0	0	0	0
Statewide Financial System	0	22,972	31,359	41,665	41,765	41,765
Homeland Security and Emergency Services	14,083	48,708	45,307	25,556	15,556	15,556
Homeland Security	0	3,389	3,423	3,525	3,631	3,740
Office of Indigent Legal Services	0	625	742	771	801	832
Investigation, Temporary State Commission of	9	0	0	0	0	0
Judicial Commissions	1,157	1,308	1,237	1,271	1,308	1,345
Military and Naval Affairs, Division of	22,155	12,154	11,142	11,247	11,379	11,022
Parole, Division of	32,684	33,896	0	0	0	0
Probation and Correctional Alternatives, Division of	256	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	81,142	89,009	85,136	87,025	88,484	89,979
Wireless Network	2,592	2,086	0	0	0	0
Functional Total	695,517	764,255	707,973	735,153	773,280	818,259

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	28,900	38,378	47,107	51,729	52,651	52,651
Higher Education Services Corporation	58,777	35,013	46,779	47,841	52,069	53,357
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	32	45	45	45	45	45
State University Construction Fund	2,430	2,961	3,035	3,101	3,226	3,298
State University of New York	1,706,200	1,699,348	1,808,418	1,917,038	1,972,559	2,035,813
Functional Total	1,796,339	1,775,745	1,905,384	2,019,754	2,080,550	2,145,164
EDUCATION						
Arts, Council on the	1,658	1,640	1,858	1,871	1,906	1,948
Education, Department of	48,535	52,287	45,896	43,384	43,758	44,124
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	48,535	52,287	45,896	43,384	43,758	44,124
Functional Total	50,193	53,927	47,754	45,255	45,664	46,072
GENERAL GOVERNMENT						
Budget, Division of the	10,070	11,527	9,944	9,994	9,853	10,534
Civil Service, Department of	1,650	1,775	1,745	1,790	1,838	1,884
Deferred Compensation	133	256	208	213	219	225
Elections, State Board of	5,314	1,474	1,371	1,466	1,548	1,595
Employee Relations, Office of	133	183	174	179	184	187
Financial Plan Control Board	682	819	864	893	919	947
General Services, Office of	72,239	71,554	66,901	68,277	70,652	72,848
Inspector General, Office of	312	524	495	519	545	560
Labor Management Committee	25,554	36,171	42,480	49,010	17,857	17,857
Lottery, Division of	154,715	144,197	140,702	139,602	142,799	146,216
Public Employment Relations Board	423	749	567	585	603	623
Public Integrity, Commission on	852	960	874	910	945	972
Real Property Services, Office of	4,570	0	0	0	0	0
Regulatory Reform, Governor's Office of	201	175	0	0	0	0
State, Department of	13,216	12,825	15,512	15,840	16,187	16,536
Tax Appeals, Division of	498	367	367	367	378	387
Taxation and Finance, Department of	92,210	95,083	82,669	82,672	85,109	87,397
Technology, Office for	11,895	11,541	12,066	9,992	9,357	9,895
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	470	454	500	510	520	530
Functional Total	395,137	390,634	377,439	382,819	359,513	369,193

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	48,215	53,748	53,511	55,970	57,114	58,514
Judiciary	335,729	360,234	367,300	457,272	507,983	561,880
Audit and Control, Department of	24,690	29,567	30,028	30,920	32,049	32,957
Law, Department of	49,928	49,606	49,844	51,521	53,713	54,702
Executive Chamber	3,605	3,073	2,766	2,866	2,966	3,160
Lieutenant Governor, Office of the	0	92	71	59	31	38
Functional Total	462,167	496,320	503,520	598,608	653,856	711,251
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	50,631	78,659	61,994	61,987	61,986	61,986
Capital Projects	0	0	0	0	0	0
General State Charges	2,677	0	0	0	0	0
Miscellaneous	2,926	(88,880)	(211,410)	18,714	(211,374)	(211,343)
Functional Total	56,234	(10,221)	(149,416)	80,701	(149,388)	(149,357)
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	5,114,448	5,237,193	5,136,059	5,642,864	5,588,294	5,798,375

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,560	5,022	4,962	5,439	5,955	6,533
Alcoholic Beverage Control	4,137	4,512	4,379	4,996	5,360	5,360
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	0	40	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	20	28	28	28	28	28
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	1,742	1,583	1,583	1,638	1,758	1,758
Financial Regulation, Department of	67,097	74,951	77,342	85,457	92,505	100,047
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	21,500	20,189	20,860	23,115	25,939	28,280
Racing and Wagering Board, State	5,206	5,445	5,130	5,813	6,332	6,858
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	104,262	111,770	114,284	126,486	137,877	148,864
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	36,337	38,295	32,824	32,844	31,844	31,844
Environmental Facilities Corporation	1,874	1,806	1,849	1,892	1,892	1,892
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,537	3,850	3,685	3,685	3,792	3,830
Functional Total	40,748	43,951	38,358	38,421	37,528	37,566
TRANSPORTATION						
Motor Vehicles, Department of	22,539	25,720	22,930	24,343	25,656	27,511
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	2,827	5,445	4,902	5,459	5,903	6,373
Functional Total	25,366	31,165	27,832	29,802	31,559	33,884
HEALTH						
Aging, Office for the	0	(1)	(1)	(1)	(1)	(1)
Health, Department of	33,230	46,791	49,027	53,699	56,434	56,434
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	33,230	46,791	49,027	53,699	56,434	56,434
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	94	126	0	0	0	0
Stem Cell and Innovation	428	0	0	0	0	0
Functional Total	33,752	46,916	49,026	53,698	56,433	56,433
SOCIAL WELFARE						
Children and Family Services, Office of	2,237	2,574	2,666	2,666	2,782	2,782
OCFS	2,237	2,574	2,666	2,666	2,782	2,782
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	14,912	14,831	15,917	17,879	19,145	19,734
Housing and Community Renewal, Division of	15,278	16,058	14,498	14,776	15,537	17,257
National Commission Services	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	1,229	1,230	1,309	1,480	1,585	1,580
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	1,229	1,230	1,309	1,480	1,585	1,580
Welfare Inspector General, Office of	92	207	214	221	221	221
Workers' Compensation Board	48,822	41,196	45,921	49,887	54,254	58,589
Functional Total	82,570	76,096	80,525	86,909	93,524	100,163
MENTAL HYGIENE						
Mental Health, Office of	483,330	546,064	526,754	577,060	625,482	693,967
OMH	166,745	183,645	153,108	152,532	160,339	187,869
OMH - Other	316,585	362,419	373,646	424,528	465,143	506,098
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	670,738	562,162	549,499	597,216	647,315	704,406
OPWDD	0	0	0	0	0	0
OPWDD - Other	670,738	562,162	549,499	597,216	647,315	704,406
Alcoholism and Substance Abuse Services, Office of	25,193	28,710	27,254	29,965	32,886	35,723
OASAS	10,246	11,228	7,934	8,855	9,778	10,638
OASAS - Other	14,947	17,482	19,320	21,110	23,108	25,085
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	932	1,135	1,159	1,278	1,382	1,482
Functional Total	1,180,193	1,138,071	1,104,666	1,205,519	1,307,065	1,435,578
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	0	0	0	0
Criminal Justice Services, Division of	83	165	1,403	1,686	1,831	1,846
Office of Victim Services	1,122	1,219	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	98	214	221	235	235	235
Homeland Security	0	0	0	0	0	0
Office of Indigent Legal Services	0	125	740	824	891	962
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	811	880	902	1,022	1,022	1,022
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	19,893	4,598	4,746	5,069	5,069	5,069
Wireless Network	1,260	500	0	0	0	0
Functional Total	25,267	9,701	8,012	8,836	9,048	9,134

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	4,236	6,134	6,275	6,419	6,567	6,567
Higher Education Services Corporation	15,197	15,578	13,416	16,421	17,785	19,221
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	108	135	135	135	135	135
State University Construction Fund	4,091	7,439	7,593	8,390	9,006	9,650
State University of New York	464,162	529,980	497,941	500,498	504,307	544,815
Functional Total	487,794	559,266	525,360	531,863	537,800	580,388
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	31,924	32,030	31,788	35,171	37,888	40,848
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	31,924	32,030	31,788	35,171	37,888	40,848
Functional Total	31,924	32,030	31,788	35,171	37,888	40,848
GENERAL GOVERNMENT						
Budget, Division of the	1,845	1,985	2,194	2,438	2,706	3,011
Civil Service, Department of	139	249	202	215	235	255
Deferred Compensation	152	185	176	191	208	225
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	591	805	809	911	995	1,084
General Services, Office of	1,663	2,155	2,144	2,136	2,239	2,398
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lottery, Division of	9,264	9,569	11,465	13,055	13,879	13,978
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	3,420	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	7,744	8,206	7,930	8,867	9,602	10,384
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	18,566	18,788	19,627	22,397	23,749	23,986
Technology, Office for	0	0	500	500	500	500
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	0	0	0	0	0	0
Functional Total	43,384	41,942	45,047	50,710	54,113	55,821

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	514,696	564,096	619,698	660,584	719,790	787,958
Audit and Control, Department of	1,200	1,585	1,558	1,600	1,600	1,600
Law, Department of	10,411	9,200	10,199	11,482	11,482	11,482
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	526,307	574,881	631,455	673,666	732,872	801,040
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	2,915,751	3,376,522	3,805,266	4,115,465	4,502,675	4,606,506
Miscellaneous	3,232	4,951	60,729	164,992	75,005	75,032
Functional Total	2,918,983	3,381,473	3,865,995	4,280,457	4,577,680	4,681,538
TOTAL GENERAL STATE CHARGES SPENDING	5,500,550	6,047,262	6,522,348	7,121,538	7,613,387	7,981,257

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	11,040	2,000	2,000	2,000	2,000	2,000
Functional Total	11,040	2,000	2,000	2,000	2,000	2,000
GENERAL GOVERNMENT						
State, Department of	0	(15)	(15)	(15)	(15)	(15)
Functional Total	0	(15)	(15)	(15)	(15)	(15)
TOTAL CAPITAL PROJECTS SPENDING	11,040	1,985	1,985	1,985	1,985	1,985

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,586	5,320	14,550	23,336	3,000	2,000
Alcoholic Beverage Control	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	18,306	6,500	2,500	2,500	2,500	0
Economic Development, Department of	35,824	55,809	31,745	32,616	46,745	26,199
Empire State Development Corporation	583,292	973,945	716,435	247,065	348,760	355,945
Energy Research and Development Authority	13,500	19,247	14,810	14,000	14,790	14,790
Financial Regulation, Department of	0	0	0	0	0	0
Olympic Regional Development Authority	2,525	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	4,230	2,585	300	0	0
Strategic Investment	8,827	10,000	4,000	5,000	5,000	5,000
Functional Total	665,860	1,075,051	786,625	324,817	420,795	403,934
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	487,450	668,921	686,306	493,006	456,706	451,313
Environmental Facilities Corporation	292	343	343	343	343	343
Hudson River Park Trust	11,977	10,000	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	79,274	54,004	21,779	21,779	21,779	21,779
Functional Total	578,993	733,268	708,428	515,128	478,828	473,435
TRANSPORTATION						
Motor Vehicles, Department of	208,105	210,799	188,880	193,797	198,720	202,445
Thruway Authority	1,403	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	184,681	217,000	194,500	183,600	183,600	183,600
Transportation, Department of	3,472,811	3,799,131	3,677,135	3,413,887	3,344,222	3,308,864
Functional Total	3,867,000	4,228,730	4,062,315	3,793,084	3,728,342	3,696,709
HEALTH						
Aging, Office for the	0	0	0	0	0	0
Health, Department of	238,053	393,810	703,058	282,140	203,796	88,907
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	238,053	393,810	703,058	282,140	203,796	88,907
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	238,053	393,810	703,058	282,140	203,796	88,907
SOCIAL WELFARE						
Children and Family Services, Office of	28,011	23,000	20,900	20,900	20,900	20,900
OCFS	28,011	23,000	20,900	20,900	20,900	20,900
OCFS - Other	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	116,317	103,960	83,635	68,181	83,575	70,227
National Commission Services	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	30,390	45,000	45,000	40,000	30,000	30,000
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	30,390	45,000	45,000	40,000	30,000	30,000
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	174,718	171,960	149,535	129,081	134,475	121,127
MENTAL HYGIENE						
Mental Health, Office of	111,788	125,448	134,090	177,081	192,081	192,081
OMH	111,788	125,448	134,090	177,081	192,081	192,081
OMH - Other	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	31,784	38,555	47,069	49,099	43,099	43,099
OPWDD	31,784	38,555	47,069	49,099	43,099	43,099
OPWDD - Other	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	30,721	46,157	56,757	133,465	121,922	126,773
OASAS	30,721	46,157	56,757	133,465	121,922	126,773
OASAS - Other	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	0	0	0	0	0	0
Functional Total	174,293	210,160	237,916	359,645	357,102	361,953
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	263,964	255,768	283,786	292,801	299,211	305,200
Criminal Justice Services, Division of	0	0	0	0	0	0
Office of Victim Services	0	0	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	0	8,000	11,000	8,000	6,000	7,000
Homeland Security	800	0	0	0	0	0
Office of Indigent Legal Services	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	37,099	40,487	39,790	39,679	39,634	39,645
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	14,074	18,739	38,227	47,543	17,874	11,065
Wireless Network	0	0	0	0	0	0
Functional Total	315,937	322,994	372,803	388,023	362,719	362,910

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	9,723	11,482	34,705	36,144	36,144	26,810
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	37,320	28,000	48,000	29,000	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	811,326	1,090,286	1,065,292	1,017,506	1,006,658	1,012,476
Functional Total	858,369	1,129,768	1,147,997	1,082,650	1,042,802	1,039,286
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	30,394	24,539	40,449	48,378	40,318	37,400
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	30,394	24,539	40,449	48,378	40,318	37,400
Functional Total	30,394	24,539	40,449	48,378	40,318	37,400
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	53,044	61,685	60,847	70,113	69,809	69,883
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	(291)	2,750	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	784	1,500	7,716	50,000	20,000	20,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	0	0	0	0	0	0
Functional Total	53,537	65,935	68,563	120,113	89,809	89,883

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	8,089	14,000	9,000	4,000	8,000	1,580
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	8,089	14,000	9,000	4,000	8,000	1,580
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	146,592	169,285	148,000	151,000	100,000	100,000
Functional Total	146,592	169,285	148,000	151,000	100,000	100,000
TOTAL CAPITAL PROJECTS FUNDS SPENDING	7,111,835	8,539,500	8,434,689	7,198,059	6,966,986	6,777,124

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**109,449**	**100,822**	**103,710**	**116,447**	**97,854**	**99,562**
Grants to Local Governments	26,841	19,916	16,962	19,807	19,944	20,444
State Operations	73,619	69,601	66,307	66,717	67,699	69,215
Personal Service	36,185	34,108	31,135	31,744	32,418	33,107
Non-Personal Service/Indirect Cost	37,434	35,493	35,172	34,973	35,281	36,108
General State Charges	5,403	5,985	5,891	6,587	7,211	7,903
Capital Projects	3,586	5,320	14,550	23,336	3,000	2,000
Alcoholic Beverage Control	**17,012**	**17,774**	**18,383**	**18,549**	**19,366**	**19,366**
Grants to Local Governments	0	0	0	0	0	0
State Operations	12,875	13,262	14,004	13,553	14,006	14,006
Personal Service	8,838	8,588	7,822	7,663	7,781	7,781
Non-Personal Service/Indirect Cost	4,037	4,674	6,182	5,890	6,225	6,225
General State Charges	4,137	4,512	4,379	4,996	5,360	5,360
Consumer Protection Board	**2,295**	**2,684**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,295	2,644	0	0	0	0
Personal Service	2,062	2,031	0	0	0	0
Non-Personal Service/Indirect Cost	233	613	0	0	0	0
General State Charges	0	40	0	0	0	0
Developmental Authority North	**36**	**200**	**162**	**162**	**162**	**162**
Grants to Local Governments	36	200	162	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
Economic Development Capital Programs	**18,306**	**6,500**	**2,500**	**2,500**	**2,500**	**0**
Grants to Local Governments	8,906	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	9,400	6,500	2,500	2,500	2,500	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Economic Development, Department of	**76,889**	**89,589**	**60,607**	**62,112**	**76,797**	**56,602**
Grants to Local Governments	28,815	10,799	7,887	7,887	7,887	7,887
State Operations	29,584	22,953	20,947	21,581	22,137	22,488
Personal Service	12,979	11,752	9,390	10,024	10,169	10,281
Non-Personal Service/Indirect Cost	16,605	11,201	11,557	11,557	11,968	12,207
General State Charges	20	28	28	28	28	28
Capital Projects	18,470	55,809	31,745	32,616	46,745	26,199
Empire State Development Corporation	**606,568**	**1,015,195**	**775,106**	**305,619**	**394,151**	**401,363**
Grants to Local Governments	178,041	41,250	57,671	57,571	44,371	44,371
State Operations	0	0	1,000	983	1,020	1,047
Personal Service	0	0	476	459	459	459
Non-Personal Service/Indirect Cost	0	0	524	524	561	588
General State Charges	0	0	0	0	0	0
Capital Projects	428,527	973,945	716,435	247,065	348,760	355,945
Energy Research and Development Authority	**29,380**	**34,858**	**30,807**	**30,158**	**31,178**	**31,178**
Grants to Local Governments	8,657	9,157	9,234	9,234	9,234	9,234
State Operations	5,481	4,871	5,180	5,286	5,396	5,396
Personal Service	3,968	3,299	3,365	3,432	3,501	3,501
Non-Personal Service/Indirect Cost	1,513	1,572	1,815	1,854	1,895	1,895
General State Charges	1,742	1,583	1,583	1,638	1,758	1,758
Capital Projects	13,500	19,247	14,810	14,000	14,790	14,790
Financial Regulation, Department of	**745,103**	**545,545**	**557,424**	**568,642**	**579,039**	**589,905**
Grants to Local Governments	443,857	236,711	225,566	225,566	225,566	225,566
State Operations	234,149	233,883	254,516	257,619	260,968	264,292
Personal Service	155,916	154,913	159,321	160,912	162,521	164,036
Non-Personal Service/Indirect Cost	78,233	78,970	95,195	96,707	98,447	100,256
General State Charges	67,097	74,951	77,342	85,457	92,505	100,047
Olympic Regional Development Authority	**7,966**	**4,815**	**4,366**	**4,366**	**4,493**	**4,575**
Grants to Local Governments	2,525	0	0	0	0	0
State Operations	5,441	4,815	4,366	4,366	4,493	4,575
Personal Service	3,090	2,485	2,134	2,134	2,171	2,197
Non-Personal Service/Indirect Cost	2,351	2,330	2,232	2,232	2,322	2,378
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Public Service, Department of	**77,313**	**75,266**	**78,822**	**82,617**	**85,830**	**89,507**
Grants to Local Governments	0	225	500	500	500	500
State Operations	55,329	54,133	56,612	58,030	58,429	59,677
Personal Service	44,332	43,308	45,409	46,583	46,713	47,647
Non-Personal Service/Indirect Cost	10,997	10,825	11,203	11,447	11,716	12,030
General State Charges	21,984	20,908	21,710	24,087	26,901	29,330

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Racing and Wagering Board, State	**22,575**	**23,733**	**24,185**	**22,172**	**22,952**	**23,704**
Grants to Local Governments	0	0	0	0	0	0
State Operations	17,369	18,288	19,055	16,359	16,620	16,846
Personal Service	12,538	11,315	10,597	10,724	10,853	10,946
Non-Personal Service/Indirect Cost	4,831	6,973	8,458	5,635	5,767	5,900
General State Charges	5,206	5,445	5,130	5,813	6,332	6,858
Capital Projects	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	**29,083**	**31,024**	**2,585**	**300**	**0**	**0**
Grants to Local Governments	26,204	24,154	0	0	0	0
State Operations	2,879	2,640	0	0	0	0
Personal Service	2,254	1,624	0	0	0	0
Non-Personal Service/Indirect Cost	625	1,016	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	0	4,230	2,585	300	0	0
Strategic Investment	**8,827**	**10,000**	**4,000**	**5,000**	**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	8,827	10,000	4,000	5,000	5,000	5,000
Functional Total	**1,750,802**	**1,958,005**	**1,662,657**	**1,218,644**	**1,319,322**	**1,320,924**
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**5,292**	**5,118**	**4,641**	**4,643**	**4,643**	**4,643**
Grants to Local Governments	0	0	0	0	0	0
State Operations	5,292	5,118	4,641	4,643	4,643	4,643
Personal Service	4,729	4,385	3,908	3,910	3,910	3,910
Non-Personal Service/Indirect Cost	563	733	733	733	733	733
General State Charges	0	0	0	0	0	0
Environmental Conservation, Department of	**864,001**	**1,056,170**	**1,012,686**	**816,150**	**778,850**	**773,457**
Grants to Local Governments	180,449	329,860	351,303	151,303	151,303	151,303
State Operations	321,847	303,878	273,442	270,186	270,186	270,186
Personal Service	220,767	217,790	194,827	195,492	195,492	195,492
Non-Personal Service/Indirect Cost	101,080	86,088	78,615	74,694	74,694	74,694
General State Charges	46,340	52,491	46,635	46,655	45,655	45,655
Capital Projects	315,365	369,941	341,306	348,006	311,706	306,313

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Environmental Facilities Corporation	**10,025**	**9,067**	**9,249**	**9,433**	**9,433**	**9,433**
Grants to Local Governments	0	0	0	0	0	0
State Operations	7,859	6,918	7,057	7,198	7,198	7,198
Personal Service	6,798	5,705	5,841	5,979	5,979	5,979
Non-Personal Service/Indirect Cost	1,061	1,213	1,216	1,219	1,219	1,219
General State Charges	1,874	1,806	1,849	1,892	1,892	1,892
Capital Projects	292	343	343	343	343	343
Hudson River Park Trust	**11,977**	**10,000**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	10,000	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	11,977	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	**305,485**	**258,977**	**208,414**	**210,080**	**210,822**	**211,886**
Grants to Local Governments	29,405	23,849	18,647	18,647	18,647	18,647
State Operations	190,807	174,760	161,795	163,461	164,096	165,019
Personal Service	143,678	135,602	110,602	111,476	112,111	112,374
Non-Personal Service/Indirect Cost	47,129	39,158	51,193	51,985	51,985	52,645
General State Charges	3,020	4,364	4,193	4,193	4,300	4,441
Capital Projects	82,253	56,004	23,779	23,779	23,779	23,779
Functional Total	**1,196,780**	**1,339,332**	**1,234,990**	**1,040,306**	**1,003,748**	**999,419**
TRANSPORTATION						
Motor Vehicles, Department of	**320,230**	**326,441**	**299,832**	**306,289**	**312,602**	**318,266**
Grants to Local Governments	13,486	14,000	14,800	14,800	14,800	14,800
State Operations	75,637	75,335	72,614	72,622	72,636	72,651
Personal Service	54,016	54,361	49,661	49,675	49,689	49,703
Non-Personal Service/Indirect Cost	21,621	20,974	22,953	22,947	22,947	22,948
General State Charges	23,002	26,307	23,538	25,070	26,446	28,370
Capital Projects	208,105	210,799	188,880	193,797	198,720	202,445
Thruway Authority	**1,403**	**1,800**	**1,800**	**1,800**	**1,800**	**1,800**
Grants to Local Governments	1,403	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)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Metropolitan Transportation Authority	**184,681**	**217,000**	**194,500**	**183,600**	**183,600**	**183,600**
Grants to Local Governments	184,681	217,000	194,500	183,600	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	**7,376,584**	**8,144,687**	**8,005,455**	**7,842,309**	**7,853,978**	**7,910,288**
Grants to Local Governments	4,268,202	4,842,273	4,886,285	4,998,617	5,062,707	5,118,264
State Operations	43,257	47,517	43,534	44,095	44,697	45,298
Personal Service	16,265	15,412	13,892	14,037	14,181	14,328
Non-Personal Service/Indirect Cost	26,992	32,105	29,642	30,058	30,516	30,970
General State Charges	5,308	7,518	6,568	7,538	8,170	8,837
Capital Projects	3,059,817	3,247,379	3,069,068	2,792,059	2,738,404	2,737,889
FUNCTIONAL TOTAL	**7,882,898**	**8,689,928**	**8,501,587**	**8,333,998**	**8,351,980**	**8,413,954**
HEALTH						
Aging, Office for the	**229,966**	**226,863**	**214,992**	**214,891**	**214,934**	**214,978**
Grants to Local Governments	219,608	216,091	204,399	204,245	204,245	204,245
State Operations	10,358	10,592	10,341	10,394	10,437	10,481
Personal Service	8,791	8,932	8,923	8,956	8,989	9,023
Non-Personal Service/Indirect Cost	1,567	1,660	1,418	1,438	1,448	1,458
General State Charges	0	180	252	252	252	252
Health, Department of	**42,156,549**	**44,674,035**	**43,657,492**	**42,222,462**	**44,925,085**	**51,011,011**
Medical Assistance	**37,025,209**	**39,183,472**	**37,904,241**	**36,912,103**	**39,571,847**	**45,637,403**
Grants to Local Governments	37,003,925	39,137,117	37,857,886	36,865,748	39,525,492	45,591,048
State Operations	21,284	46,355	46,355	46,355	46,355	46,355
Personal Service	0	500	500	500	500	500
Non-Personal Service/Indirect Cost	21,284	45,855	45,855	45,855	45,855	45,855
General State Charges	0	0	0	0	0	0
Medicaid Administration	**939,296**	**1,098,413**	**1,147,500**	**1,193,500**	**1,241,300**	**1,290,900**
Grants to Local Governments	939,296	1,098,413	1,147,500	1,193,500	1,241,300	1,290,900
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)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Public Health	**4,192,044**	**4,392,150**	**4,605,751**	**4,116,859**	**4,111,938**	**4,082,708**
Grants to Local Governments	3,360,024	3,193,703	3,155,919	3,085,106	3,139,817	3,213,131
State Operations	769,755	774,509	714,533	712,700	728,677	741,022
Personal Service	364,585	355,213	334,337	339,637	346,182	351,525
Non-Personal Service/Indirect Cost	405,170	419,296	380,196	373,063	382,495	389,497
General State Charges	54,425	65,653	67,766	72,438	75,173	75,173
Capital Projects	7,840	358,285	667,533	246,615	168,271	53,382
Medicaid Inspector General, Office of	**64,868**	**73,770**	**82,320**	**84,900**	**86,610**	**87,420**
Grants to Local Governments	0	(4,000)	0	0	0	0
State Operations	56,567	68,271	68,436	69,176	69,956	70,766
Personal Service	40,140	47,718	46,087	46,527	46,977	47,437
Non-Personal Service/Indirect Cost	16,427	20,553	22,349	22,649	22,979	23,329
General State Charges	8,301	9,499	13,884	15,724	16,654	16,654
Stem Cell and Innovation	**17,676**	**44,700**	**50,000**	**61,373**	**63,673**	**50,000**
Grants to Local Governments	0	0	0	0	0	0
State Operations	17,248	44,700	50,000	61,373	63,673	50,000
Personal Service	640	0	0	0	0	0
Non-Personal Service/Indirect Cost	16,608	44,700	50,000	61,373	63,673	50,000
General State Charges	428	0	0	0	0	0
Functional Total	**42,469,059**	**45,019,368**	**44,004,804**	**42,583,626**	**45,290,302**	**51,363,409**
SOCIAL WELFARE						
Children and Family Services, Office of	**3,189,020**	**3,203,227**	**3,054,792**	**3,225,138**	**3,433,775**	**3,587,623**
Children and Family Services	**3,139,542**	**3,096,526**	**2,943,691**	**3,103,756**	**3,302,205**	**3,449,768**
Grants to Local Governments	2,716,339	2,626,660	2,505,418	2,645,439	2,848,313	2,988,033
State Operations	384,285	434,442	404,794	424,838	421,301	429,144
Personal Service	229,085	234,781	209,087	223,035	216,200	218,911
Non-Personal Service/Indirect Cost	155,200	199,661	195,707	201,803	205,101	210,233
General State Charges	11,241	12,424	12,579	12,579	11,691	11,691
Capital Projects	27,677	23,000	20,900	20,900	20,900	20,900

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Children and Family Services - Other	**49,478**	**106,701**	**111,101**	**121,382**	**131,570**	**137,855**
Grants to Local Governments	49,478	106,701	111,101	121,382	131,570	137,855
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	**20,300**	**19,339**	**18,567**	**19,173**	**19,458**	**19,458**
Grants to Local Governments	0	0	0	0	0	0
State Operations	19,650	17,154	16,037	16,261	16,392	16,392
Personal Service	14,873	13,836	12,864	12,992	13,090	13,090
Non-Personal Service/Indirect Cost	4,777	3,318	3,173	3,269	3,302	3,302
General State Charges	650	2,185	2,530	2,912	3,066	3,066
Labor, Department of	**728,721**	**797,210**	**732,286**	**731,954**	**714,843**	**716,120**
Grants to Local Governments	273,863	249,704	202,789	192,894	183,347	183,347
State Operations	360,817	425,733	391,544	385,822	374,381	375,069
Personal Service	235,698	273,259	259,859	255,524	247,423	247,741
Non-Personal Service/Indirect Cost	125,119	152,474	131,685	130,298	126,958	127,328
General State Charges	94,041	121,773	137,953	153,238	157,115	157,704
Housing and Community Renewal, Division of	**417,003**	**467,684**	**396,944**	**257,082**	**274,036**	**263,220**
Grants to Local Governments	319,046	378,437	316,969	182,004	197,398	184,050
State Operations	76,254	68,897	62,120	57,425	57,961	58,495
Personal Service	58,315	51,110	44,955	40,675	41,002	41,372
Non-Personal Service/Indirect Cost	17,939	17,787	17,165	16,750	16,959	17,123
General State Charges	18,313	19,350	17,855	17,653	18,677	20,675
Capital Projects	3,390	1,000	0	0	0	0
National Commission Services	**16,862**	**20,732**	**14,599**	**14,601**	**14,687**	**14,909**
Grants to Local Governments	0	346	350	350	350	350
State Operations	16,862	20,386	14,249	14,251	14,337	14,559
Personal Service	690	589	564	566	652	659
Non-Personal Service/Indirect Cost	16,172	19,797	13,685	13,685	13,685	13,900
General State Charges	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	**2,167**	**1,947**	**0**	**0**	**0**	**0**
Grants to Local Governments	656	682	0	0	0	0
State Operations	1,511	1,265	0	0	0	0
Personal Service	1,291	1,139	0	0	0	0
Non-Personal Service/Indirect Cost	220	126	0	0	0	0
General State Charges	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	**5,275,993**	**5,247,194**	**5,249,750**	**5,131,213**	**5,177,354**	**5,195,256**
Welfare Assistance	**3,857,439**	**3,829,675**	**3,864,811**	**3,733,488**	**3,781,142**	**3,794,840**
Grants to Local Governments	3,857,439	3,829,675	3,864,811	3,733,488	3,781,142	3,794,840
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	**51,263**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	51,263	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
All Other	**1,367,291**	**1,417,519**	**1,384,939**	**1,397,725**	**1,396,212**	**1,400,416**
Grants to Local Governments	963,456	987,377	954,000	956,816	958,266	958,266
State Operations	334,813	339,423	332,955	339,411	343,117	347,326
Personal Service	165,774	169,599	165,183	166,553	167,963	169,267
Non-Personal Service/Indirect Cost	169,039	169,824	167,772	172,858	175,154	178,059
General State Charges	38,632	45,719	52,984	61,498	64,829	64,824
Capital Projects	30,390	45,000	45,000	40,000	30,000	30,000
Welfare Inspector General, Office of	**727**	**1,432**	**1,420**	**1,436**	**1,456**	**1,475**
Grants to Local Governments	0	0	0	0	0	0
State Operations	635	1,225	1,206	1,215	1,235	1,254
Personal Service	506	760	730	730	750	758
Non-Personal Service/Indirect Cost	129	465	476	485	485	496
General State Charges	92	207	214	221	221	221
Workers' Compensation Board	**190,135**	**197,512**	**208,755**	**208,633**	**215,587**	**222,423**
Grants to Local Governments	0	0	0	0	0	0
State Operations	141,313	156,316	162,834	158,746	161,333	163,834
Personal Service	90,768	91,891	94,238	94,881	95,719	96,658
Non-Personal Service/Indirect Cost	50,545	64,425	68,596	63,865	65,614	67,176
General State Charges	48,822	41,196	45,921	49,887	54,254	58,589
Functional Total	**9,840,928**	**9,956,277**	**9,677,113**	**9,589,230**	**9,851,196**	**10,020,484**

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	**3,121,486**	**3,348,838**	**3,278,119**	**3,502,233**	**3,695,125**	**3,897,219**
Office of Mental Health	**1,423,971**	**1,580,135**	**1,423,709**	**1,596,484**	**1,708,367**	**1,817,589**
Grants to Local Governments	731,742	824,141	870,204	985,936	1,085,383	1,149,127
State Operations	456,454	492,251	322,578	380,144	384,748	402,673
Personal Service	383,287	393,431	252,061	290,646	292,938	311,456
Non-Personal Service/Indirect Cost	73,167	98,820	70,517	89,498	91,810	91,217
General State Charges	167,136	183,900	153,357	152,834	160,666	188,219
Capital Projects	68,639	79,843	77,570	77,570	77,570	77,570
Office of Mental Health - Other	**1,697,515**	**1,768,703**	**1,854,410**	**1,905,749**	**1,986,758**	**2,079,630**
Grants to Local Governments	424,664	402,869	384,480	412,964	431,527	458,394
State Operations	956,266	1,003,415	1,096,284	1,068,257	1,090,088	1,115,138
Personal Service	717,769	766,057	848,085	820,310	834,211	841,353
Non-Personal Service/Indirect Cost	238,497	237,358	248,199	247,947	255,877	273,785
General State Charges	316,585	362,419	373,646	424,528	465,143	506,098
Mental Hygiene, Department of	**175**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	175	0	0	0	0	0
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	175	0	0	0	0	0
General State Charges	0	0	0	0	0	0
People with Developmental Disabilities, Office for	**4,397,581**	**4,468,924**	**4,323,324**	**4,509,531**	**4,771,278**	**4,961,946**
Office for People with Developmental Disabilities	**522,032**	**577,017**	**546,043**	**560,026**	**586,996**	**602,416**
Grants to Local Governments	462,213	507,708	468,759	480,954	513,044	528,464
State Operations	29,495	33,582	33,632	33,782	34,658	34,658
Personal Service	81	116	116	116	116	116
Non-Personal Service/Indirect Cost	29,414	33,466	33,516	33,666	34,542	34,542
General State Charges	57	51	62	70	74	74
Capital Projects	30,267	35,676	43,590	45,220	39,220	39,220
Office for People with Developmental Disabilities - Other	**3,875,549**	**3,891,907**	**3,777,281**	**3,949,505**	**4,184,282**	**4,359,530**
Grants to Local Governments	1,678,089	1,716,252	1,692,644	1,794,211	1,956,893	2,052,424
State Operations	1,526,722	1,613,493	1,535,138	1,558,078	1,580,074	1,602,700
Personal Service	1,135,886	1,204,638	1,146,940	1,158,293	1,168,860	1,181,295
Non-Personal Service/Indirect Cost	390,836	408,855	388,198	399,785	411,214	421,405
General State Charges	670,738	562,162	549,499	597,216	647,315	704,406

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Alcoholism and Substance Abuse Services, Office of	**550,090**	**591,828**	**581,380**	**692,350**	**702,017**	**711,172**
Alcoholism and Substance Abuse Services	**456,695**	**490,272**	**480,827**	**589,346**	**596,344**	**602,851**
Grants to Local Governments	402,260	435,207	425,673	532,599	534,601	539,565
State Operations	42,866	37,415	35,657	35,413	35,948	36,515
Personal Service	31,031	25,288	24,274	23,859	24,138	24,411
Non-Personal Service/Indirect Cost	11,835	12,127	11,383	11,554	11,810	12,104
General State Charges	10,246	11,228	10,529	11,495	12,599	13,688
Capital Projects	1,323	6,422	8,968	9,839	13,196	13,083
Alcoholism and Substance Abuse Services - Other	**93,395**	**101,556**	**100,553**	**103,004**	**105,673**	**108,321**
Grants to Local Governments	33,780	32,306	32,680	32,680	32,680	32,680
State Operations	44,668	51,768	48,553	49,214	49,885	50,556
Personal Service	33,560	42,765	40,019	40,283	40,714	41,151
Non-Personal Service/Indirect Cost	11,108	9,003	8,534	8,931	9,171	9,405
General State Charges	14,947	17,482	19,320	21,110	23,108	25,085
Developmental Disabilities Planning Council	**3,397**	**4,200**	**4,200**	**4,200**	**4,200**	**4,200**
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,148	3,682	3,589	3,498	3,439	3,439
Personal Service	1,224	1,197	1,197	1,197	1,209	1,209
Non-Personal Service/Indirect Cost	1,924	2,485	2,392	2,301	2,230	2,230
General State Charges	249	518	611	702	761	761
Quality of Care and Advocacy for Persons with Disabilities, Commission on	**15,508**	**16,155**	**15,964**	**16,366**	**16,818**	**17,323**
Grants to Local Governments	857	862	620	620	620	620
State Operations	13,099	13,447	13,421	13,541	13,813	14,071
Personal Service	7,395	7,250	7,180	7,223	7,305	7,478
Non-Personal Service/Indirect Cost	5,704	6,197	6,241	6,318	6,508	6,593
General State Charges	1,552	1,846	1,923	2,205	2,385	2,632
Functional Total	**8,088,237**	**8,429,945**	**8,202,987**	**8,724,680**	**9,189,438**	**9,591,860**
PUBLIC PROTECTION						
Capital Defenders Office	**21**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Correction, Commission of	**2,628**	**2,701**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,617	2,701	0	0	0	0
Personal Service	2,156	2,299	0	0	0	0
Non-Personal Service/Indirect Cost	461	402	0	0	0	0
General State Charges	11	0	0	0	0	0
Correctional Services, Department of	**2,909,312**	**2,702,098**	**2,641,076**	**2,707,245**	**2,784,215**	**2,853,415**
Grants to Local Governments	1,399	300	6,243	6,243	6,243	6,243
State Operations	2,641,091	2,443,011	2,349,632	2,406,786	2,477,346	2,540,557
Personal Service	2,130,894	1,927,068	1,851,835	1,875,072	1,902,444	1,923,746
Non-Personal Service/Indirect Cost	510,197	515,943	497,797	531,714	574,902	616,811
General State Charges	2,858	3,019	1,415	1,415	1,415	1,415
Capital Projects	263,964	255,768	283,786	292,801	299,211	305,200
Criminal Justice Services, Division of	**241,767**	**343,785**	**372,871**	**357,110**	**354,173**	**356,382**
Grants to Local Governments	156,441	233,193	264,563	255,834	250,834	250,834
State Operations	85,178	108,877	105,026	97,711	99,629	101,823
Personal Service	44,265	51,655	53,504	52,358	51,166	51,571
Non-Personal Service/Indirect Cost	40,913	57,222	51,522	45,353	48,463	50,252
General State Charges	148	1,715	3,282	3,565	3,710	3,725
Office of Victim Services	**67,342**	**67,372**	**0**	**0**	**0**	**0**
Grants to Local Governments	59,852	57,943	0	0	0	0
State Operations	6,368	7,884	0	0	0	0
Personal Service	5,245	5,209	0	0	0	0
Non-Personal Service/Indirect Cost	1,123	2,675	0	0	0	0
General State Charges	1,122	1,545	0	0	0	0
Statewide Financial System	**0**	**26,864**	**40,498**	**55,484**	**55,584**	**55,584**
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	26,864	40,498	55,484	55,584	55,584
Personal Service	0	3,892	9,139	13,819	13,819	13,819
Non-Personal Service/Indirect Cost	0	22,972	31,359	41,665	41,765	41,765
General State Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Homeland Security and Emergency Services	**296,589**	**356,658**	**378,360**	**380,439**	**398,038**	**374,108**
Grants to Local Governments	265,657	275,814	296,508	321,508	351,508	326,508
State Operations	29,481	71,099	68,960	49,110	38,863	38,933
Personal Service	13,796	8,540	9,793	9,689	9,442	9,512
Non-Personal Service/Indirect Cost	15,685	62,559	59,167	39,421	29,421	29,421
General State Charges	1,451	1,745	1,892	1,821	1,667	1,667
Capital Projects	0	8,000	11,000	8,000	6,000	7,000

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Homeland Security	**800**	**34,298**	**30,868**	**31,283**	**31,705**	**32,133**
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	34,298	30,868	31,283	31,705	32,133
Personal Service	0	30,909	27,445	27,758	28,074	28,393
Non-Personal Service/Indirect Cost	0	3,389	3,423	3,525	3,631	3,740
General State Charges	0	0	0	0	0	0
Capital Projects	800	0	0	0	0	0
Investigation, Temporary State Commission of	**395**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	395	0	0	0	0	0
Personal Service	386	0	0	0	0	0
Non-Personal Service/Indirect Cost	9	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Judicial Commissions	**5,145**	**5,292**	**4,763**	**4,837**	**4,917**	**4,995**
Grants to Local Governments	0	0	0	0	0	0
State Operations	5,145	5,292	4,763	4,837	4,917	4,995
Personal Service	3,988	3,984	3,526	3,566	3,609	3,650
Non-Personal Service/Indirect Cost	1,157	1,308	1,237	1,271	1,308	1,345
General State Charges	0	0	0	0	0	0
Military and Naval Affairs, Division of	**276,622**	**218,975**	**192,238**	**187,285**	**186,497**	**182,185**
Grants to Local Governments	143,148	93,616	69,466	64,466	63,466	59,466
State Operations	88,139	74,496	72,341	71,668	71,986	71,663
Personal Service	50,490	32,406	31,359	31,552	30,542	30,667
Non-Personal Service/Indirect Cost	37,649	42,090	40,982	40,116	41,444	40,996
General State Charges	8,236	10,376	10,641	11,472	11,411	11,411
Capital Projects	37,099	40,487	39,790	39,679	39,634	39,645
Office of Indigent Legal Services	**0**	**73,691**	**79,997**	**80,125**	**80,237**	**80,354**
Grants to Local Governments	0	72,691	77,000	77,000	77,000	77,000
State Operations	0	875	2,257	2,301	2,346	2,392
Personal Service	0	250	1,515	1,530	1,545	1,560
Non-Personal Service/Indirect Cost	0	625	742	771	801	832
General State Charges	0	125	740	824	891	962
Capital Projects	0	0	0	0	0	0
Parole, Division of	**188,383**	**179,398**	**0**	**0**	**0**	**0**
Grants to Local Governments	16,324	11,277	0	0	0	0
State Operations	172,059	168,121	0	0	0	0
Personal Service	139,375	134,225	0	0	0	0
Non-Personal Service/Indirect Cost	32,684	33,896	0	0	0	0
General State Charges	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Probation and Correctional Alternatives, Division of	**74,852**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	72,254	0	0	0	0	0
State Operations	2,576	0	0	0	0	0
Personal Service	2,311	0	0	0	0	0
Non-Personal Service/Indirect Cost	265	0	0	0	0	0
General State Charges	22	0	0	0	0	0
State Police, Division of	**776,340**	**706,985**	**647,159**	**662,137**	**637,377**	**635,513**
Grants to Local Governments	0	0	0	0	0	0
State Operations	741,303	683,648	604,186	609,525	614,434	619,379
Personal Service	651,675	591,339	516,550	520,000	523,450	526,900
Non-Personal Service/Indirect Cost	89,628	92,309	87,636	89,525	90,984	92,479
General State Charges	20,963	4,598	4,746	5,069	5,069	5,069
Capital Projects	14,074	18,739	38,227	47,543	17,874	11,065
Wireless Network	**6,672**	**3,586**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	5,412	3,086	0	0	0	0
Personal Service	2,820	1,000	0	0	0	0
Non-Personal Service/Indirect Cost	2,592	2,086	0	0	0	0
General State Charges	1,260	500	0	0	0	0
Capital Projects	0	0	0	0	0	0
Functional Total	**4,846,868**	**4,721,703**	**4,387,830**	**4,465,945**	**4,532,743**	**4,574,669**
HIGHER EDUCATION						
City University of New York	**1,655,773**	**1,360,973**	**1,386,017**	**1,492,482**	**1,585,083**	**1,663,982**
Grants to Local Governments	1,539,018	1,217,291	1,199,323	1,293,572	1,383,515	1,471,748
State Operations	102,796	126,066	145,714	156,347	158,857	158,857
Personal Service	73,896	87,688	98,607	104,618	106,206	106,206
Non-Personal Service/Indirect Cost	28,900	38,378	47,107	51,729	52,651	52,651
General State Charges	4,236	6,134	6,275	6,419	6,567	6,567
Capital Projects	9,723	11,482	34,705	36,144	36,144	26,810
Higher Education Services Corporation	**1,022,235**	**965,914**	**1,007,522**	**1,056,925**	**1,061,462**	**1,064,188**
Grants to Local Governments	907,813	872,753	902,592	948,617	947,247	946,932
State Operations	99,127	77,527	91,145	91,518	96,061	97,666
Personal Service	36,495	35,317	32,970	32,281	32,596	32,913
Non-Personal Service/Indirect Cost	62,632	42,210	58,175	59,237	63,465	64,753
General State Charges	15,295	15,634	13,785	16,790	18,154	19,590

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Higher Education Capital Grants	**37,320**	**28,000**	**48,000**	**29,000**	**0**	**0**
Grants to Local Governments	37,649	20,000	38,000	20,000	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	(329)	8,000	10,000	9,000	0	0
Higher Education Miscellaneous	**378**	**355**	**355**	**355**	**355**	**355**
Grants to Local Governments	0	0	0	0	0	0
State Operations	270	220	220	220	220	220
Personal Service	238	175	175	175	175	175
Non-Personal Service/Indirect Cost	32	45	45	45	45	45
General State Charges	108	135	135	135	135	135
Capital Projects	0	0	0	0	0	0
State University Construction Fund	**18,595**	**25,678**	**26,172**	**27,074**	**27,854**	**28,609**
Grants to Local Governments	0	0	0	0	0	0
State Operations	14,504	18,239	18,579	18,684	18,848	18,959
Personal Service	12,074	15,278	15,544	15,583	15,622	15,661
Non-Personal Service/Indirect Cost	2,430	2,961	3,035	3,101	3,226	3,298
General State Charges	4,091	7,439	7,593	8,390	9,006	9,650
State University of New York	**6,989,582**	**7,392,190**	**7,231,689**	**7,342,499**	**7,416,990**	**7,633,721**
Grants to Local Governments	489,214	566,514	477,164	443,041	443,041	443,041
State Operations	5,224,812	5,205,360	5,191,242	5,381,404	5,462,934	5,633,339
Personal Service	3,252,188	3,223,007	3,155,193	3,236,735	3,262,744	3,369,895
Non-Personal Service/Indirect Cost	1,972,624	1,982,353	2,036,049	2,144,669	2,200,190	2,263,444
General State Charges	464,230	530,030	497,991	500,548	504,357	544,865
Capital Projects	811,326	1,090,286	1,065,292	1,017,506	1,006,658	1,012,476
Functional Total	**9,723,883**	**9,773,110**	**9,699,755**	**9,948,335**	**10,091,744**	**10,390,855**
EDUCATION						
Arts, Council on the	**43,436**	**44,768**	**36,553**	**36,590**	**36,650**	**36,717**
Grants to Local Governments	38,037	39,890	32,153	32,153	32,153	32,153
State Operations	5,399	4,878	4,400	4,437	4,497	4,564
Personal Service	3,741	3,138	2,442	2,466	2,491	2,516
Non-Personal Service/Indirect Cost	1,658	1,740	1,958	1,971	2,006	2,048
General State Charges	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Education, Department of	**27,725,560**	**32,578,058**	**30,387,160**	**29,983,488**	**30,955,456**	**32,150,368**
School Aid	**21,484,784**	**25,884,890**	**23,688,080**	**23,345,115**	**24,019,150**	**24,953,798**
Grants to Local Governments	21,484,784	25,884,890	23,688,080	23,345,115	24,019,150	24,953,798
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 - Other	**63,757**	**125,820**	**0**	**0**	**0**	**0**
Grants to Local Governments	63,757	125,820	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
STAR Property Tax Relief	**3,413,542**	**3,269,866**	**3,292,520**	**3,322,067**	**3,510,375**	**3,692,726**
Grants to Local Governments	3,413,542	3,269,866	3,292,520	3,322,067	3,510,375	3,692,726
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	**1,680,004**	**2,203,888**	**2,227,545**	**2,098,236**	**2,225,316**	**2,348,316**
Grants to Local Governments	1,680,004	2,203,888	2,227,545	2,098,236	2,225,316	2,348,316
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	**1,083,473**	**1,093,594**	**1,179,015**	**1,218,070**	**1,200,615**	**1,155,528**
Grants to Local Governments	686,522	668,973	702,759	732,517	733,220	690,954
State Operations	319,742	342,274	378,962	365,675	351,545	344,793
Personal Service	185,914	177,979	172,430	174,290	176,366	177,216
Non-Personal Service/Indirect Cost	133,828	164,295	206,532	191,385	175,179	167,577
General State Charges	66,951	71,408	70,845	85,500	89,532	96,381
Capital Projects	10,258	10,939	26,449	34,378	26,318	23,400
Functional Total	**27,768,996**	**32,622,826**	**30,423,713**	**30,020,078**	**30,992,106**	**32,187,085**

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
GENERAL GOVERNMENT						
Budget, Division of the	**40,775**	**39,212**	**37,638**	**38,712**	**39,642**	**41,739**
Grants to Local Governments	0	0	0	0	0	0
State Operations	38,930	37,227	35,444	36,274	36,936	38,728
Personal Service	28,860	25,700	25,500	26,280	27,083	28,194
Non-Personal Service/Indirect Cost	10,070	11,527	9,944	9,994	9,853	10,534
General State Charges	1,845	1,985	2,194	2,438	2,706	3,011
Civil Service, Department of	**21,384**	**17,406**	**15,743**	**15,993**	**16,280**	**16,461**
Grants to Local Governments	0	0	0	0	0	0
State Operations	21,245	17,157	15,541	15,778	16,045	16,206
Personal Service	19,595	15,382	13,796	13,988	14,207	14,322
Non-Personal Service/Indirect Cost	1,650	1,775	1,745	1,790	1,838	1,884
General State Charges	139	249	202	215	235	255
Deferred Compensation	**673**	**826**	**774**	**796**	**823**	**850**
Grants to Local Governments	0	0	0	0	0	0
State Operations	521	641	598	605	615	625
Personal Service	388	385	390	392	396	400
Non-Personal Service/Indirect Cost	133	256	208	213	219	225
General State Charges	152	185	176	191	208	225
Elections, State Board of	**50,405**	**101,615**	**55,724**	**35,301**	**5,246**	**5,468**
Grants to Local Governments	2,345	2,017	2,700	30,000	0	0
State Operations	48,054	99,598	53,024	5,301	5,246	5,468
Personal Service	4,472	4,474	3,653	3,835	3,698	3,873
Non-Personal Service/Indirect Cost	43,582	95,124	49,371	1,466	1,548	1,595
General State Charges	6	0	0	0	0	0
Employee Relations, Office of	**3,204**	**3,202**	**2,889**	**2,923**	**2,963**	**2,997**
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,204	3,202	2,889	2,923	2,963	2,997
Personal Service	3,071	3,019	2,715	2,744	2,779	2,810
Non-Personal Service/Indirect Cost	133	183	174	179	184	187
General State Charges	0	0	0	0	0	0
Financial Plan Control Board	**2,630**	**3,190**	**3,330**	**3,494**	**3,638**	**3,789**
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,039	2,385	2,521	2,583	2,643	2,705
Personal Service	1,357	1,566	1,657	1,690	1,724	1,758
Non-Personal Service/Indirect Cost	682	819	864	893	919	947
General State Charges	591	805	809	911	995	1,084

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
General Services, Office of	**197,766**	**196,377**	**184,028**	**195,684**	**198,571**	**201,575**
Grants to Local Governments	24	648	574	574	574	574
State Operations	143,035	131,889	120,463	122,861	125,949	128,720
Personal Service	62,775	55,348	48,575	49,597	50,310	50,885
Non-Personal Service/Indirect Cost	80,260	76,541	71,888	73,264	75,639	77,835
General State Charges	1,663	2,155	2,144	2,136	2,239	2,398
Capital Projects	53,044	61,685	60,847	70,113	69,809	69,883
Inspector General, Office of	**6,079**	**6,024**	**5,430**	**5,515**	**5,602**	**5,671**
Grants to Local Governments	0	0	0	0	0	0
State Operations	6,079	6,024	5,430	5,515	5,602	5,671
Personal Service	5,767	5,500	4,935	4,996	5,057	5,111
Non-Personal Service/Indirect Cost	312	524	495	519	545	560
General State Charges	0	0	0	0	0	0
Labor Management Committee	**33,609**	**45,256**	**50,256**	**56,874**	**25,721**	**25,721**
Grants to Local Governments	0	0	0	0	0	0
State Operations	33,609	45,256	50,256	56,874	25,721	25,721
Personal Service	8,055	9,085	7,776	7,864	7,864	7,864
Non-Personal Service/Indirect Cost	25,554	36,171	42,480	49,010	17,857	17,857
General State Charges	0	0	0	0	0	0
Lottery, Division of	**185,777**	**173,408**	**176,790**	**177,280**	**181,544**	**185,220**
Grants to Local Governments	0	0	0	0	0	0
State Operations	176,513	163,839	165,325	164,225	167,665	171,242
Personal Service	21,798	19,642	24,623	24,623	24,866	25,026
Non-Personal Service/Indirect Cost	154,715	144,197	140,702	139,602	142,799	146,216
General State Charges	9,264	9,569	11,465	13,055	13,879	13,978
Public Employment Relations Board	**3,785**	**4,208**	**3,845**	**3,897**	**3,949**	**4,004**
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,785	4,208	3,845	3,897	3,949	4,004
Personal Service	3,362	3,459	3,278	3,312	3,346	3,381
Non-Personal Service/Indirect Cost	423	749	567	585	603	623
General State Charges	0	0	0	0	0	0
Public Integrity, Commission on	**4,209**	**4,054**	**3,649**	**3,829**	**3,906**	**3,972**
Grants to Local Governments	0	0	0	0	0	0
State Operations	4,209	4,054	3,649	3,829	3,906	3,972
Personal Service	3,357	3,094	2,775	2,919	2,961	3,000
Non-Personal Service/Indirect Cost	852	960	874	910	945	972
General State Charges	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Real Property Services, Office of	**42,806**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	11,409	0	0	0	0	0
State Operations	27,977	0	0	0	0	0
Personal Service	23,407	0	0	0	0	0
Non-Personal Service/Indirect Cost	4,570	0	0	0	0	0
General State Charges	3,420	0	0	0	0	0
Regulatory Reform, Governor's Office of	**2,449**	**1,625**	**0**	**0**	**0**	**0**
Grants to Local Governments	0	0	0	0	0	0
State Operations	2,449	1,625	0	0	0	0
Personal Service	2,248	1,450	0	0	0	0
Non-Personal Service/Indirect Cost	201	175	0	0	0	0
General State Charges	0	0	0	0	0	0
State, Department of	**176,349**	**203,585**	**131,366**	**133,523**	**135,219**	**136,972**
Grants to Local Governments	115,566	142,322	72,196	72,196	72,196	72,196
State Operations	50,722	48,519	49,345	50,162	50,955	51,752
Personal Service	36,549	31,883	30,022	30,424	30,780	31,136
Non-Personal Service/Indirect Cost	14,173	16,636	19,323	19,738	20,175	20,616
General State Charges	10,352	10,009	9,840	11,180	12,083	13,039
Capital Projects	(291)	2,735	(15)	(15)	(15)	(15)
Tax Appeals, Division of	**3,458**	**3,053**	**2,514**	**2,514**	**2,552**	**2,585**
Grants to Local Governments	0	0	0	0	0	0
State Operations	3,458	3,053	2,514	2,514	2,552	2,585
Personal Service	2,960	2,686	2,147	2,147	2,174	2,198
Non-Personal Service/Indirect Cost	498	367	367	367	378	387
General State Charges	0	0	0	0	0	0
Taxation and Finance, Department of	**417,898**	**457,613**	**396,471**	**399,327**	**406,093**	**411,793**
Grants to Local Governments	0	12,062	750	750	750	750
State Operations	399,332	426,736	376,064	376,146	381,557	387,020
Personal Service	306,466	331,441	293,183	293,262	296,231	299,401
Non-Personal Service/Indirect Cost	92,866	95,295	82,881	82,884	85,326	87,619
General State Charges	18,566	18,815	19,657	22,431	23,786	24,023
Technology, Office for	**23,549**	**27,598**	**30,814**	**71,144**	**40,607**	**41,274**
Grants to Local Governments	1,083	2,180	0	0	0	0
State Operations	22,466	23,918	22,598	20,644	20,107	20,774
Personal Service	10,571	12,377	10,532	10,652	10,750	10,879
Non-Personal Service/Indirect Cost	11,895	11,541	12,066	9,992	9,357	9,895
General State Charges	0	0	500	500	500	500
Capital Projects	0	1,500	7,716	50,000	20,000	20,000

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Veterans' Affairs, Division of	**16,072**	**17,000**	**16,167**	**16,369**	**16,556**	**16,636**
Grants to Local Governments	8,290	9,480	9,163	9,223	9,288	9,358
State Operations	7,475	7,110	6,534	6,604	6,692	6,702
Personal Service	6,790	6,373	5,746	5,800	5,870	5,870
Non-Personal Service/Indirect Cost	685	737	788	804	822	832
General State Charges	307	410	470	542	576	576
Functional Total	**1,232,877**	**1,305,252**	**1,117,428**	**1,163,175**	**1,088,912**	**1,106,727**
ELECTED OFFICIALS						
Legislature	**226,089**	**218,795**	**218,795**	**227,685**	**232,263**	**235,415**
Grants to Local Governments	0	0	0	0	0	0
State Operations	226,089	218,795	218,795	227,685	232,263	235,415
Personal Service	177,874	165,047	165,284	171,715	175,149	176,901
Non-Personal Service/Indirect Cost	48,215	53,748	53,511	55,970	57,114	58,514
General State Charges	0	0	0	0	0	0
Judiciary	**2,520,040**	**2,610,341**	**2,756,648**	**3,000,546**	**3,174,011**	**3,410,779**
Grants to Local Governments	118,892	124,245	139,150	176,100	177,100	179,100
State Operations	1,878,272	1,908,000	1,988,800	2,159,862	2,269,121	2,442,141
Personal Service	1,538,771	1,540,266	1,614,000	1,695,090	1,753,638	1,872,761
Non-Personal Service/Indirect Cost	339,501	367,734	374,800	464,772	515,483	569,380
General State Charges	514,787	564,096	619,698	660,584	719,790	787,958
Capital Projects	8,089	14,000	9,000	4,000	8,000	1,580
Audit and Control, Department of	**242,702**	**178,908**	**170,616**	**178,640**	**181,162**	**183,340**
Grants to Local Governments	102,115	31,672	32,024	32,024	32,024	32,024
State Operations	139,387	145,651	137,034	145,016	147,538	149,716
Personal Service	114,716	116,084	107,006	114,096	115,489	116,759
Non-Personal Service/Indirect Cost	24,671	29,567	30,028	30,920	32,049	32,957
General State Charges	1,200	1,585	1,558	1,600	1,600	1,600
Law, Department of	**220,152**	**206,266**	**205,617**	**215,238**	**219,160**	**221,132**
Grants to Local Governments	0	0	0	0	0	0
State Operations	200,395	188,564	186,628	194,108	198,030	200,002
Personal Service	143,311	130,431	128,058	133,778	135,289	136,272
Non-Personal Service/Indirect Cost	57,084	58,133	58,570	60,330	62,741	63,730
General State Charges	19,757	17,702	18,989	21,130	21,130	21,130
Executive Chamber	**17,056**	**15,473**	**13,926**	**14,203**	**14,461**	**15,185**
Grants to Local Governments	0	0	0	0	0	0
State Operations	17,056	15,473	13,926	14,203	14,461	15,185
Personal Service	13,451	12,400	11,160	11,337	11,495	12,025
Non-Personal Service/Indirect Cost	3,605	3,073	2,766	2,866	2,966	3,160
General State Charges	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Lieutenant Governor, Office of the	**0**	**516**	**464**	**479**	**479**	**524**
Grants to Local Governments	0	0	0	0	0	0
State Operations	0	516	464	479	479	524
Personal Service	0	424	393	420	448	486
Non-Personal Service/Indirect Cost	0	92	71	59	31	38
General State Charges	0	0	0	0	0	0
Functional Total	**3,226,039**	**3,230,299**	**3,366,066**	**3,636,791**	**3,821,536**	**4,066,375**
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**1,039,488**	**740,716**	**708,762**	**738,803**	**738,971**	**739,060**
Grants to Local Governments	1,039,488	740,716	708,762	738,803	738,971	739,060
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	**3,293**	**7,595**	**7,632**	**7,533**	**0**	**0**
Grants to Local Governments	3,293	7,595	7,632	7,533	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
Miscellaneous Financial Assistance	**8,920**	**3,920**	**0**	**0**	**0**	**0**
Grants to Local Governments	8,920	3,920	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
Municipalities with VLT Facilities	**26,489**	**25,801**	**19,600**	**19,600**	**19,600**	**19,600**
Grants to Local Governments	26,489	25,801	19,600	19,600	19,600	19,600
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Small Government Assistance	**2,089**	**2,065**	**0**	**0**	**0**	**0**
Grants to Local Governments	2,089	2,065	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	**1,080,279**	**780,097**	**735,994**	**765,936**	**758,571**	**758,660**
ALL OTHER CATEGORIES						
Long-Term Debt Service	**5,012,102**	**5,563,826**	**6,098,319**	**6,415,092**	**6,569,563**	**6,621,444**
Grants to Local Governments	0	0	0	0	0	0
State Operations	50,631	78,659	61,994	61,987	61,986	61,986
Personal Service	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	50,631	78,659	61,994	61,987	61,986	61,986
General State Charges	0	0	0	0	0	0
Debt Service	4,961,471	5,485,167	6,036,325	6,353,105	6,507,577	6,559,458
General State Charges	**2,920,603**	**3,376,522**	**3,805,266**	**4,115,465**	**4,502,675**	**4,606,506**
Grants to Local Governments	0	0	0	0	0	0
State Operations	4,852	0	0	0	0	0
Personal Service	2,175	0	0	0	0	0
Non-Personal Service/Indirect Cost	2,677	0	0	0	0	0
General State Charges	2,915,751	3,376,522	3,805,266	4,115,465	4,502,675	4,606,506
Miscellaneous	**(162,872)**	**(236,485)**	**(53,613)**	**75,848**	**(294,172)**	**(294,103)**
Grants to Local Governments	(314,934)	(228,202)	107,909	(100,027)	(98,983)	(98,983)
State Operations	4,009	(182,519)	(370,251)	(140,117)	(370,194)	(370,152)
Personal Service	1,083	(93,639)	(158,841)	(158,831)	(158,820)	(158,809)
Non-Personal Service/Indirect Cost	2,926	(88,880)	(211,410)	18,714	(211,374)	(211,343)
General State Charges	3,232	4,951	60,729	164,992	75,005	75,032
Capital Projects	144,821	169,285	148,000	151,000	100,000	100,000
Functional Total	**7,769,833**	**8,703,863**	**9,849,972**	**10,606,405**	**10,778,066**	**10,933,847**
TOTAL ALL FUNDS SPENDING	**126,877,479**	**136,530,005**	**132,864,896**	**132,097,149**	**137,069,664**	**145,728,268**

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	109,449	100,822	103,710	116,447	97,854	99,562
Alcoholic Beverage Control	17,012	17,774	18,383	18,549	19,366	19,366
Developmental Authority North	36	200	162	162	162	162
Consumer Protection Board	2,295	2,684	0	0	0	0
Economic Development Capital Programs	18,306	6,500	2,500	2,500	2,500	0
Economic Development, Department of	76,889	89,589	60,607	62,112	76,797	56,602
Empire State Development Corporation	606,568	1,015,195	775,106	305,619	394,151	401,363
Energy Research and Development Authority	29,380	34,858	30,807	30,158	31,178	31,178
Financial Regulation, Department of	745,103	545,545	557,424	568,642	579,039	589,905
Olympic Regional Development Authority	7,966	4,815	4,366	4,366	4,493	4,575
Public Service, Department of	77,313	75,266	78,822	82,617	85,830	89,507
Racing and Wagering Board, State	22,575	23,733	24,185	22,172	22,952	23,704
Science, Technology and Innovation, Foundation for	29,083	31,024	2,585	300	0	0
Strategic Investment	8,827	10,000	4,000	5,000	5,000	5,000
Functional Total	1,750,802	1,958,005	1,662,657	1,218,644	1,319,322	1,320,924
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,292	5,118	4,641	4,643	4,643	4,643
Environmental Conservation, Department of	864,001	1,056,170	1,012,686	816,150	778,850	773,457
Environmental Facilities Corporation	10,025	9,067	9,249	9,433	9,433	9,433
Hudson River Park Trust	11,977	10,000	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	305,485	258,977	208,414	210,080	210,822	211,886
Functional Total	1,196,780	1,339,332	1,234,990	1,040,306	1,003,748	999,419
TRANSPORTATION						
Motor Vehicles, Department of	320,230	326,441	299,832	306,289	312,602	318,266
Thruway Authority	1,403	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	184,681	217,000	194,500	183,600	183,600	183,600
Transportation, Department of	7,376,584	8,144,687	8,005,455	7,842,309	7,853,978	7,910,288
Functional Total	7,882,898	8,689,928	8,501,587	8,333,998	8,351,980	8,413,954
HEALTH						
Aging, Office for the	229,966	226,863	214,992	214,891	214,934	214,978
Health, Department of	42,156,549	44,674,035	43,657,492	42,222,462	44,925,085	51,011,011
Medical Assistance	37,025,209	39,183,472	37,904,241	36,912,103	39,571,847	45,637,403
Medicaid Administration	939,296	1,098,413	1,147,500	1,193,500	1,241,300	1,290,900
Public Health	4,192,044	4,392,150	4,605,751	4,116,859	4,111,938	4,082,708
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	64,868	73,770	82,320	84,900	86,610	87,420
Stem Cell and Innovation	17,676	44,700	50,000	61,373	63,673	50,000
Functional Total	42,469,059	45,019,368	44,004,804	42,583,626	45,290,302	51,363,409
SOCIAL WELFARE						
Children and Family Services, Office of	3,189,020	3,203,227	3,054,792	3,225,138	3,433,775	3,587,623
OCFS	3,139,542	3,096,526	2,943,691	3,103,756	3,302,205	3,449,768
OCFS - Other	49,478	106,701	111,101	121,382	131,570	137,855
Human Rights, Division of	20,300	19,339	18,567	19,173	19,458	19,458
Labor, Department of	728,721	797,210	732,286	731,954	714,843	716,120
Housing and Community Renewal, Division of	417,003	467,684	396,944	257,082	274,036	263,220
National Commission Services	16,862	20,732	14,599	14,601	14,687	14,909
Prevention of Domestic Violence, Office for	2,167	1,947	0	0	0	0
Temporary and Disability Assistance, Office of	5,275,993	5,247,194	5,249,750	5,131,213	5,177,354	5,195,256

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Welfare Assistance	3,857,439	3,829,675	3,864,811	3,733,488	3,781,142	3,794,840
Welfare Administration	51,263	0	0	0	0	0
All Other	1,367,291	1,417,519	1,384,939	1,397,725	1,396,212	1,400,416
Welfare Inspector General, Office of	727	1,432	1,420	1,436	1,456	1,475
Workers' Compensation Board	190,135	197,512	208,755	208,633	215,587	222,423
Functional Total	9,840,928	9,956,277	9,677,113	9,589,230	9,851,196	10,020,484
MENTAL HYGIENE						
Mental Health, Office of	3,121,486	3,348,838	3,278,119	3,502,233	3,695,125	3,897,219
OMH	1,423,971	1,580,135	1,423,709	1,596,484	1,708,367	1,817,589
OMH - Other	1,697,515	1,768,703	1,854,410	1,905,749	1,986,758	2,079,630
Mental Hygiene, Department of	175	0	0	0	0	0
People with Developmental Disabilities, Office for	4,397,581	4,468,924	4,323,324	4,509,531	4,771,278	4,961,946
OPWDD	522,032	577,017	546,043	560,026	586,996	602,416
OPWDD - Other	3,875,549	3,891,907	3,777,281	3,949,505	4,184,282	4,359,530
Alcoholism and Substance Abuse Services, Office of	550,090	591,828	581,380	692,350	702,017	711,172
OASAS	456,695	490,272	480,827	589,346	596,344	602,851
OASAS - Other	93,395	101,556	100,553	103,004	105,673	108,321
Developmental Disabilities Planning Council	3,397	4,200	4,200	4,200	4,200	4,200
Quality of Care and Advocacy for Persons with Disabilities, Commission on	15,508	16,155	15,964	16,366	16,818	17,323
Functional Total	8,088,237	8,429,945	8,202,987	8,724,680	9,189,438	9,591,860
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	21	0	0	0	0	0
Correction, Commission of	2,628	2,701	0	0	0	0
Correctional Services, Department of	2,909,312	2,702,098	2,641,076	2,707,245	2,784,215	2,853,415
Criminal Justice Services, Division of	241,767	343,785	372,871	357,110	354,173	356,382
Office of Victim Services	67,342	67,372	0	0	0	0
Statewide Financial System	0	26,864	40,498	55,484	55,584	55,584
Homeland Security and Emergency Services	296,589	356,658	378,360	380,439	398,038	374,108
Homeland Security	800	34,298	30,868	31,283	31,705	32,133
Office of Indigent Legal Services	0	73,691	79,997	80,125	80,237	80,354
Investigation, Temporary State Commission of	395	0	0	0	0	0
Judicial Commissions	5,145	5,292	4,763	4,837	4,917	4,995
Military and Naval Affairs, Division of	276,622	218,975	192,238	187,285	186,497	182,185
Parole, Division of	188,383	179,398	0	0	0	0
Probation and Correctional Alternatives, Division of	74,852	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	776,340	706,985	647,159	662,137	637,377	635,513
Wireless Network	6,672	3,586	0	0	0	0
Functional Total	4,846,868	4,721,703	4,387,830	4,465,945	4,532,743	4,574,669

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	1,655,773	1,360,973	1,386,017	1,492,482	1,585,083	1,663,982
Higher Education Services Corporation	1,022,235	965,914	1,007,522	1,056,925	1,061,462	1,064,188
Higher Education Capital Grants	37,320	28,000	48,000	29,000	0	0
Higher Education Miscellaneous	378	355	355	355	355	355
State University Construction Fund	18,595	25,678	26,172	27,074	27,854	28,609
State University of New York	6,989,582	7,392,190	7,231,689	7,342,499	7,416,990	7,633,721
Functional Total	9,723,883	9,773,110	9,699,755	9,948,335	10,091,744	10,390,855
EDUCATION						
Arts, Council on the	43,436	44,768	36,553	36,590	36,650	36,717
Education, Department of	27,725,560	32,578,058	30,387,160	29,983,488	30,955,456	32,150,368
School Aid	21,484,784	25,884,890	23,688,080	23,345,115	24,019,150	24,953,798
School Aid - Other	63,757	125,820	0	0	0	0
STAR Property Tax Relief	3,413,542	3,269,866	3,292,520	3,322,067	3,510,375	3,692,726
Special Education Categorical Programs	1,680,004	2,203,888	2,227,545	2,098,236	2,225,316	2,348,316
All Other	1,083,473	1,093,594	1,179,015	1,218,070	1,200,615	1,155,528
Functional Total	27,768,996	32,622,826	30,423,713	30,020,078	30,992,106	32,187,085
GENERAL GOVERNMENT						
Budget, Division of the	40,775	39,212	37,638	38,712	39,642	41,739
Civil Service, Department of	21,384	17,406	15,743	15,993	16,280	16,461
Deferred Compensation	673	826	774	796	823	850
Elections, State Board of	50,405	101,615	55,724	35,301	5,246	5,468
Employee Relations, Office of	3,204	3,202	2,889	2,923	2,963	2,997
Financial Plan Control Board	2,630	3,190	3,330	3,494	3,638	3,789
General Services, Office of	197,766	196,377	184,028	195,684	198,571	201,575
Inspector General, Office of	6,079	6,024	5,430	5,515	5,602	5,671
Labor Management Committee	33,609	45,256	50,256	56,874	25,721	25,721
Lottery, Division of	185,777	173,408	176,790	177,280	181,544	185,220
Public Employment Relations Board	3,785	4,208	3,845	3,897	3,949	4,004
Public Integrity, Commission on	4,209	4,054	3,649	3,829	3,906	3,972
Real Property Services, Office of	42,806	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,449	1,625	0	0	0	0
State, Department of	176,349	203,585	131,366	133,523	135,219	136,972
Tax Appeals, Division of	3,458	3,053	2,514	2,514	2,552	2,585
Taxation and Finance, Department of	417,898	457,613	396,471	399,327	406,093	411,793
Technology, Office for	23,549	27,598	30,814	71,144	40,607	41,274
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	16,072	17,000	16,167	16,369	16,556	16,636
Functional Total	1,232,877	1,305,252	1,117,428	1,163,175	1,088,912	1,106,727

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	226,089	218,795	218,795	227,685	232,263	235,415
Judiciary	2,520,040	2,610,341	2,756,648	3,000,546	3,174,011	3,410,779
Audit and Control, Department of	242,702	178,908	170,616	178,640	181,162	183,340
Law, Department of	220,152	206,266	205,617	215,238	219,160	221,132
Executive Chamber	17,056	15,473	13,926	14,203	14,461	15,185
Lieutenant Governor, Office of the	0	516	464	479	479	524
Functional Total	3,226,039	3,230,299	3,366,066	3,636,791	3,821,536	4,066,375
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	740,716	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	7,595	7,632	7,533	0	0
Miscellaneous Financial Assistance	8,920	3,920	0	0	0	0
Municipalities with VLT Facilities	26,489	25,801	19,600	19,600	19,600	19,600
Small Government Assistance	2,089	2,065	0	0	0	0
Functional Total	1,080,279	780,097	735,994	765,936	758,571	758,660
ALL OTHER CATEGORIES						
Long-Term Debt Service	5,012,102	5,563,826	6,098,319	6,415,092	6,569,563	6,621,444
Capital Projects	0	0	0	0	0	0
General State Charges	2,920,603	3,376,522	3,805,266	4,115,465	4,502,675	4,606,506
Miscellaneous	(162,872)	(236,485)	(53,613)	75,848	(294,172)	(294,103)
Functional Total	7,769,833	8,703,863	9,849,972	10,606,405	10,778,066	10,933,847
TOTAL ALL FUNDS SPENDING	126,877,479	136,530,005	132,864,896	132,097,149	137,069,664	145,728,268

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)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	26,841	19,916	16,962	19,807	19,944	20,444
Alcoholic Beverage Control	0	0	0	0	0	0
Developmental Authority North	36	200	162	162	162	162
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	8,906	0	0	0	0	0
Economic Development, Department of	28,815	10,799	7,887	7,887	7,887	7,887
Empire State Development Corporation	178,041	41,250	57,671	57,571	44,371	44,371
Energy Research and Development Authority	8,657	9,157	9,234	9,234	9,234	9,234
Financial Regulation, Department of	443,857	236,711	225,566	225,566	225,566	225,566
Olympic Regional Development Authority	2,525	0	0	0	0	0
Public Service, Department of	0	225	500	500	500	500
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	26,204	24,154	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	723,882	342,412	317,982	320,727	307,664	308,164
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	180,449	329,860	351,303	151,303	151,303	151,303
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park Trust	0	10,000	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	29,405	23,849	18,647	18,647	18,647	18,647
Functional Total	209,854	363,709	369,950	169,950	169,950	169,950
TRANSPORTATION						
Motor Vehicles, Department of	13,486	14,000	14,800	14,800	14,800	14,800
Thruway Authority	1,403	0	0	0	0	0
Metropolitan Transportation Authority	184,681	217,000	194,500	183,600	183,600	183,600
Transportation, Department of	4,268,202	4,842,273	4,886,285	4,998,617	5,062,707	5,118,264
Functional Total	4,467,772	5,073,273	5,095,585	5,197,017	5,261,107	5,316,664
HEALTH						
Aging, Office for the	219,608	216,091	204,399	204,245	204,245	204,245
Health, Department of	41,303,245	43,429,233	42,161,305	41,144,354	43,906,609	50,095,079
Medical Assistance	37,003,925	39,137,117	37,857,886	36,865,748	39,525,492	45,591,048
Medicaid Administration	939,296	1,098,413	1,147,500	1,193,500	1,241,300	1,290,900
Public Health	3,360,024	3,193,703	3,155,919	3,085,106	3,139,817	3,213,131
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	(4,000)	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	41,522,853	43,641,324	42,365,704	41,348,599	44,110,854	50,299,324
SOCIAL WELFARE						
Children and Family Services, Office of	2,765,817	2,733,361	2,616,519	2,766,821	2,979,883	3,125,888
OCFS	2,716,339	2,626,660	2,505,418	2,645,439	2,848,313	2,988,033
OCFS - Other	49,478	106,701	111,101	121,382	131,570	137,855
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	273,863	249,704	202,789	192,894	183,347	183,347
Housing and Community Renewal, Division of	319,046	378,437	316,969	182,004	197,398	184,050
National Commission Services	0	346	350	350	350	350
Prevention of Domestic Violence, Office for	656	682	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	4,872,158	4,817,052	4,818,811	4,690,304	4,739,408	4,753,106
Welfare Assistance	3,857,439	3,829,675	3,864,811	3,733,488	3,781,142	3,794,840
Welfare Administration	51,263	0	0	0	0	0
All Other	963,456	987,377	954,000	956,816	958,266	958,266
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	8,231,540	8,179,582	7,955,438	7,832,373	8,100,386	8,246,741
MENTAL HYGIENE						
Mental Health, Office of	1,156,406	1,227,010	1,254,684	1,398,900	1,516,910	1,607,521
OMH	731,742	824,141	870,204	985,936	1,085,383	1,149,127
OMH - Other	424,664	402,869	384,480	412,964	431,527	458,394
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	2,140,302	2,223,960	2,161,403	2,275,165	2,469,937	2,580,888
OPWDD	462,213	507,708	468,759	480,954	513,044	528,464
OPWDD - Other	1,678,089	1,716,252	1,692,644	1,794,211	1,956,893	2,052,424
Alcoholism and Substance Abuse Services, Office of	436,040	467,513	458,353	565,279	567,281	572,245
OASAS	402,260	435,207	425,673	532,599	534,601	539,565
OASAS - Other	33,780	32,306	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	857	862	620	620	620	620
Functional Total	3,733,605	3,919,345	3,875,060	4,239,964	4,554,748	4,761,274
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	1,399	300	6,243	6,243	6,243	6,243
Criminal Justice Services, Division of	156,441	233,193	264,563	255,834	250,834	250,834
Office of Victim Services	59,852	57,943	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	265,657	275,814	296,508	321,508	351,508	326,508
Homeland Security	0	0	0	0	0	0
Office of Indigent Legal Services	0	72,691	77,000	77,000	77,000	77,000
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	143,148	93,616	69,466	64,466	63,466	59,466
Parole, Division of	16,324	11,277	0	0	0	0
Probation and Correctional Alternatives, Division of	72,254	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	715,075	744,834	713,780	725,051	749,051	720,051

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	1,539,018	1,217,291	1,199,323	1,293,572	1,383,515	1,471,748
Higher Education Services Corporation	907,813	872,753	902,592	948,617	947,247	946,932
Higher Education Capital Grants	37,649	20,000	38,000	20,000	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	489,214	566,514	477,164	443,041	443,041	443,041
Functional Total	2,973,694	2,676,558	2,617,079	2,705,230	2,773,803	2,861,721
EDUCATION						
Arts, Council on the	38,037	39,890	32,153	32,153	32,153	32,153
Education, Department of	27,328,609	32,153,437	29,910,904	29,497,935	30,488,061	31,685,794
School Aid	21,484,784	25,884,890	23,688,080	23,345,115	24,019,150	24,953,798
School Aid - Other	63,757	125,820	0	0	0	0
STAR Property Tax Relief	3,413,542	3,269,866	3,292,520	3,322,067	3,510,375	3,692,726
Special Education Categorical Programs	1,680,004	2,203,888	2,227,545	2,098,236	2,225,316	2,348,316
All Other	686,522	668,973	702,759	732,517	733,220	690,954
Functional Total	27,366,646	32,193,327	29,943,057	29,530,088	30,520,214	31,717,947
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	2,345	2,017	2,700	30,000	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	24	648	574	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	11,409	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	115,566	142,322	72,196	72,196	72,196	72,196
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	12,062	750	750	750	750
Technology, Office for	1,083	2,180	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	8,290	9,480	9,163	9,223	9,288	9,358
Functional Total	138,717	168,709	85,383	112,743	82,808	82,878

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	118,892	124,245	139,150	176,100	177,100	179,100
Audit and Control, Department of	102,115	31,672	32,024	32,024	32,024	32,024
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	221,007	155,917	171,174	208,124	209,124	211,124
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	740,716	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	7,595	7,632	7,533	0	0
Miscellaneous Financial Assistance	8,920	3,920	0	0	0	0
Municipalities with VLT Facilities	26,489	25,801	19,600	19,600	19,600	19,600
Small Government Assistance	2,089	2,065	0	0	0	0
Functional Total	1,080,279	780,097	735,994	765,936	758,571	758,660
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	(314,934)	(228,202)	107,909	(100,027)	(98,983)	(98,983)
Functional Total	(314,934)	(228,202)	107,909	(100,027)	(98,983)	(98,983)
TOTAL LOCAL ASSISTANCE SPENDING	91,069,990	98,010,885	94,354,095	93,055,775	97,499,297	105,355,515

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	73,619	69,601	66,307	66,717	67,699	69,215
Alcoholic Beverage Control	12,875	13,262	14,004	13,553	14,006	14,006
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	2,295	2,644	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	29,584	22,953	20,947	21,581	22,137	22,488
Empire State Development Corporation	0	0	1,000	983	1,020	1,047
Energy Research and Development Authority	5,481	4,871	5,180	5,286	5,396	5,396
Financial Regulation, Department of	234,149	233,883	254,516	257,619	260,968	264,292
Olympic Regional Development Authority	5,441	4,815	4,366	4,366	4,493	4,575
Public Service, Department of	55,329	54,133	56,612	58,030	58,429	59,677
Racing and Wagering Board, State	17,369	18,288	19,055	16,359	16,620	16,846
Science, Technology and Innovation, Foundation for	2,879	2,640	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	439,021	427,090	441,987	444,494	450,768	457,542
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,292	5,118	4,641	4,643	4,643	4,643
Environmental Conservation, Department of	321,847	303,878	273,442	270,186	270,186	270,186
Environmental Facilities Corporation	7,859	6,918	7,057	7,198	7,198	7,198
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	190,807	174,760	161,795	163,461	164,096	165,019
Functional Total	525,805	490,674	446,935	445,488	446,123	447,046
TRANSPORTATION						
Motor Vehicles, Department of	75,637	75,335	72,614	72,622	72,636	72,651
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	43,257	47,517	43,534	44,095	44,697	45,298
Functional Total	118,894	122,852	116,148	116,717	117,333	117,949
HEALTH						
Aging, Office for the	10,358	10,592	10,341	10,394	10,437	10,481
Health, Department of	791,039	820,864	760,888	759,055	775,032	787,377
Medical Assistance	21,284	46,355	46,355	46,355	46,355	46,355
Medicaid Administration	0	0	0	0	0	0
Public Health	769,755	774,509	714,533	712,700	728,677	741,022
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	56,567	68,271	68,436	69,176	69,956	70,766
Stem Cell and Innovation	17,248	44,700	50,000	61,373	63,673	50,000
Functional Total	875,212	944,427	889,665	899,998	919,098	918,624
SOCIAL WELFARE						
Children and Family Services, Office of	384,285	434,442	404,794	424,838	421,301	429,144
OCFS	384,285	434,442	404,794	424,838	421,301	429,144
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	19,650	17,154	16,037	16,261	16,392	16,392
Labor, Department of	360,817	425,733	391,544	385,822	374,381	375,069
Housing and Community Renewal, Division of	76,254	68,897	62,120	57,425	57,961	58,495
National Commission Services	16,862	20,386	14,249	14,251	14,337	14,559
Prevention of Domestic Violence, Office for	1,511	1,265	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	334,813	339,423	332,955	339,411	343,117	347,326
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	334,813	339,423	332,955	339,411	343,117	347,326
Welfare Inspector General, Office of	635	1,225	1,206	1,215	1,235	1,254
Workers' Compensation Board	141,313	156,316	162,834	158,746	161,333	163,834
Functional Total	1,336,140	1,464,841	1,385,739	1,397,969	1,390,057	1,406,073
MENTAL HYGIENE						
Mental Health, Office of	1,412,720	1,495,666	1,418,862	1,448,401	1,474,836	1,517,811
OMH	456,454	492,251	322,578	380,144	384,748	402,673
OMH - Other	956,266	1,003,415	1,096,284	1,068,257	1,090,088	1,115,138
Mental Hygiene, Department of	175	0	0	0	0	0
People with Developmental Disabilities, Office for	1,556,217	1,647,075	1,568,770	1,591,860	1,614,732	1,637,358
OPWDD	29,495	33,582	33,632	33,782	34,658	34,658
OPWDD - Other	1,526,722	1,613,493	1,535,138	1,558,078	1,580,074	1,602,700
Alcoholism and Substance Abuse Services, Office of	87,534	89,183	84,210	84,627	85,833	87,071
OASAS	42,866	37,415	35,657	35,413	35,948	36,515
OASAS - Other	44,668	51,768	48,553	49,214	49,885	50,556
Developmental Disabilities Planning Council	3,148	3,682	3,589	3,498	3,439	3,439
Quality of Care and Advocacy for Persons with Disabilities, Commission on	13,099	13,447	13,421	13,541	13,813	14,071
Functional Total	3,072,893	3,249,053	3,088,852	3,141,927	3,192,653	3,259,750
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	21	0	0	0	0	0
Correction, Commission of	2,617	2,701	0	0	0	0
Correctional Services, Department of	2,641,091	2,443,011	2,349,632	2,406,786	2,477,346	2,540,557
Criminal Justice Services, Division of	85,178	108,877	105,026	97,711	99,629	101,823
Office of Victim Services	6,368	7,884	0	0	0	0
Statewide Financial System	0	26,864	40,498	55,484	55,584	55,584
Homeland Security and Emergency Services	29,481	71,099	68,960	49,110	38,863	38,933
Homeland Security	0	34,298	30,868	31,283	31,705	32,133
Office of Indigent Legal Services	0	875	2,257	2,301	2,346	2,392
Investigation, Temporary State Commission of	395	0	0	0	0	0
Judicial Commissions	5,145	5,292	4,763	4,837	4,917	4,995
Military and Naval Affairs, Division of	88,139	74,496	72,341	71,668	71,986	71,663
Parole, Division of	172,059	168,121	0	0	0	0
Probation and Correctional Alternatives, Division of	2,576	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	741,303	683,648	604,186	609,525	614,434	619,379
Wireless Network	5,412	3,086	0	0	0	0
Functional Total	3,779,785	3,630,252	3,278,531	3,328,705	3,396,810	3,467,459

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	102,796	126,066	145,714	156,347	158,857	158,857
Higher Education Services Corporation	99,127	77,527	91,145	91,518	96,061	97,666
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	270	220	220	220	220	220
State University Construction Fund	14,504	18,239	18,579	18,684	18,848	18,959
State University of New York	5,224,812	5,205,360	5,191,242	5,381,404	5,462,934	5,633,339
Functional Total	5,441,509	5,427,412	5,446,900	5,648,173	5,736,920	5,909,041
EDUCATION						
Arts, Council on the	5,399	4,878	4,400	4,437	4,497	4,564
Education, Department of	319,742	342,274	378,962	365,675	351,545	344,793
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	319,742	342,274	378,962	365,675	351,545	344,793
Functional Total	325,141	347,152	383,362	370,112	356,042	349,357
GENERAL GOVERNMENT						
Budget, Division of the	38,930	37,227	35,444	36,274	36,936	38,728
Civil Service, Department of	21,245	17,157	15,541	15,778	16,045	16,206
Deferred Compensation	521	641	598	605	615	625
Elections, State Board of	48,054	99,598	53,024	5,301	5,246	5,468
Employee Relations, Office of	3,204	3,202	2,889	2,923	2,963	2,997
Financial Plan Control Board	2,039	2,385	2,521	2,583	2,643	2,705
General Services, Office of	143,035	131,889	120,463	122,861	125,949	128,720
Inspector General, Office of	6,079	6,024	5,430	5,515	5,602	5,671
Labor Management Committee	33,609	45,256	50,256	56,874	25,721	25,721
Lottery, Division of	176,513	163,839	165,325	164,225	167,665	171,242
Public Employment Relations Board	3,785	4,208	3,845	3,897	3,949	4,004
Public Integrity, Commission on	4,209	4,054	3,649	3,829	3,906	3,972
Real Property Services, Office of	27,977	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,449	1,625	0	0	0	0
State, Department of	50,722	48,519	49,345	50,162	50,955	51,752
Tax Appeals, Division of	3,458	3,053	2,514	2,514	2,552	2,585
Taxation and Finance, Department of	399,332	426,736	376,064	376,146	381,557	387,020
Technology, Office for	22,466	23,918	22,598	20,644	20,107	20,774
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	7,475	7,110	6,534	6,604	6,692	6,702
Functional Total	995,102	1,026,441	916,040	876,735	859,103	874,892

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	226,089	218,795	218,795	227,685	232,263	235,415
Judiciary	1,878,272	1,908,000	1,988,800	2,159,862	2,269,121	2,442,141
Audit and Control, Department of	139,387	145,651	137,034	145,016	147,538	149,716
Law, Department of	200,395	188,564	186,628	194,108	198,030	200,002
Executive Chamber	17,056	15,473	13,926	14,203	14,461	15,185
Lieutenant Governor, Office of the	0	516	464	479	479	524
Functional Total	2,461,199	2,476,999	2,545,647	2,741,353	2,861,892	3,042,983
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	50,631	78,659	61,994	61,987	61,986	61,986
Capital Projects	0	0	0	0	0	0
General State Charges	4,852	0	0	0	0	0
Miscellaneous	4,009	(182,519)	(370,251)	(140,117)	(370,194)	(370,152)
Functional Total	59,492	(103,860)	(308,257)	(78,130)	(308,208)	(308,166)
TOTAL STATE OPERATIONS SPENDING	19,430,193	19,503,333	18,631,549	19,333,541	19,418,591	19,942,550

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	36,185	34,108	31,135	31,744	32,418	33,107
Alcoholic Beverage Control	8,838	8,588	7,822	7,663	7,781	7,781
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	2,062	2,031	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	12,979	11,752	9,390	10,024	10,169	10,281
Empire State Development Corporation	0	0	476	459	459	459
Energy Research and Development Authority	3,968	3,299	3,365	3,432	3,501	3,501
Financial Regulation, Department of	155,916	154,913	159,321	160,912	162,521	164,036
Olympic Regional Development Authority	3,090	2,485	2,134	2,134	2,171	2,197
Public Service, Department of	44,332	43,308	45,409	46,583	46,713	47,647
Racing and Wagering Board, State	12,538	11,315	10,597	10,724	10,853	10,946
Science, Technology and Innovation, Foundation for	2,254	1,624	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	282,162	273,423	269,649	273,675	276,586	279,955
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,729	4,385	3,908	3,910	3,910	3,910
Environmental Conservation, Department of	220,767	217,790	194,827	195,492	195,492	195,492
Environmental Facilities Corporation	6,798	5,705	5,841	5,979	5,979	5,979
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	143,678	135,602	110,602	111,476	112,111	112,374
Functional Total	375,972	363,482	315,178	316,857	317,492	317,755
TRANSPORTATION						
Motor Vehicles, Department of	54,016	54,361	49,661	49,675	49,689	49,703
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	16,265	15,412	13,892	14,037	14,181	14,328
Functional Total	70,281	69,773	63,553	63,712	63,870	64,031
HEALTH						
Aging, Office for the	8,791	8,932	8,923	8,956	8,989	9,023
Health, Department of	364,585	355,713	334,837	340,137	346,682	352,025
Medical Assistance	0	500	500	500	500	500
Medicaid Administration	0	0	0	0	0	0
Public Health	364,585	355,213	334,337	339,637	346,182	351,525
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	40,140	47,718	46,087	46,527	46,977	47,437
Stem Cell and Innovation	640	0	0	0	0	0
Functional Total	414,156	412,363	389,847	395,620	402,648	408,485
SOCIAL WELFARE						
Children and Family Services, Office of	229,085	234,781	209,087	223,035	216,200	218,911
OCFS	229,085	234,781	209,087	223,035	216,200	218,911
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	14,873	13,836	12,864	12,992	13,090	13,090
Labor, Department of	235,698	273,259	259,859	255,524	247,423	247,741
Housing and Community Renewal, Division of	58,315	51,110	44,955	40,675	41,002	41,372
National Commission Services	690	589	564	566	652	659
Prevention of Domestic Violence, Office for	1,291	1,139	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	165,774	169,599	165,183	166,553	167,963	169,267
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	165,774	169,599	165,183	166,553	167,963	169,267
Welfare Inspector General, Office of	506	760	730	730	750	758
Workers' Compensation Board	90,768	91,891	94,238	94,881	95,719	96,658
Functional Total	797,000	836,964	787,480	794,956	782,799	788,456
MENTAL HYGIENE						
Mental Health, Office of	1,101,056	1,159,488	1,100,146	1,110,956	1,127,149	1,152,809
OMH	383,287	393,431	252,061	290,646	292,938	311,456
OMH - Other	717,769	766,057	848,085	820,310	834,211	841,353
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	1,135,967	1,204,754	1,147,056	1,158,409	1,168,976	1,181,411
OPWDD	81	116	116	116	116	116
OPWDD - Other	1,135,886	1,204,638	1,146,940	1,158,293	1,168,860	1,181,295
Alcoholism and Substance Abuse Services, Office of	64,591	68,053	64,293	64,142	64,852	65,562
OASAS	31,031	25,288	24,274	23,859	24,138	24,411
OASAS - Other	33,560	42,765	40,019	40,283	40,714	41,151
Developmental Disabilities Planning Council	1,224	1,197	1,197	1,197	1,209	1,209
Quality of Care and Advocacy for Persons with Disabilities, Commission on	7,395	7,250	7,180	7,223	7,305	7,478
Functional Total	2,310,233	2,440,742	2,319,872	2,341,927	2,369,491	2,408,469
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	2,156	2,299	0	0	0	0
Correctional Services, Department of	2,130,894	1,927,068	1,851,835	1,875,072	1,902,444	1,923,746
Criminal Justice Services, Division of	44,265	51,655	53,504	52,358	51,166	51,571
Office of Victim Services	5,245	5,209	0	0	0	0
Statewide Financial System	0	3,892	9,139	13,819	13,819	13,819
Homeland Security and Emergency Services	13,796	8,540	9,793	9,689	9,442	9,512
Homeland Security	0	30,909	27,445	27,758	28,074	28,393
Office of Indigent Legal Services	0	250	1,515	1,530	1,545	1,560
Investigation, Temporary State Commission of	386	0	0	0	0	0
Judicial Commissions	3,988	3,984	3,526	3,566	3,609	3,650
Military and Naval Affairs, Division of	50,490	32,406	31,359	31,552	30,542	30,667
Parole, Division of	139,375	134,225	0	0	0	0
Probation and Correctional Alternatives, Division of	2,311	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	651,675	591,339	516,550	520,000	523,450	526,900
Wireless Network	2,820	1,000	0	0	0	0
Functional Total	3,047,401	2,792,776	2,504,666	2,535,344	2,564,091	2,589,818

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	73,896	87,688	98,607	104,618	106,206	106,206
Higher Education Services Corporation	36,495	35,317	32,970	32,281	32,596	32,913
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	238	175	175	175	175	175
State University Construction Fund	12,074	15,278	15,544	15,583	15,622	15,661
State University of New York	3,252,188	3,223,007	3,155,193	3,236,735	3,262,744	3,369,895
Functional Total	3,374,891	3,361,465	3,302,489	3,389,392	3,417,343	3,524,850
EDUCATION						
Arts, Council on the	3,741	3,138	2,442	2,466	2,491	2,516
Education, Department of	185,914	177,979	172,430	174,290	176,366	177,216
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	185,914	177,979	172,430	174,290	176,366	177,216
Functional Total	189,655	181,117	174,872	176,756	178,857	179,732
GENERAL GOVERNMENT						
Budget, Division of the	28,860	25,700	25,500	26,280	27,083	28,194
Civil Service, Department of	19,595	15,382	13,796	13,988	14,207	14,322
Deferred Compensation	388	385	390	392	396	400
Elections, State Board of	4,472	4,474	3,653	3,835	3,698	3,873
Employee Relations, Office of	3,071	3,019	2,715	2,744	2,779	2,810
Financial Plan Control Board	1,357	1,566	1,657	1,690	1,724	1,758
General Services, Office of	62,775	55,348	48,575	49,597	50,310	50,885
Inspector General, Office of	5,767	5,500	4,935	4,996	5,057	5,111
Labor Management Committee	8,055	9,085	7,776	7,864	7,864	7,864
Lottery, Division of	21,798	19,642	24,623	24,623	24,866	25,026
Public Employment Relations Board	3,362	3,459	3,278	3,312	3,346	3,381
Public Integrity, Commission on	3,357	3,094	2,775	2,919	2,961	3,000
Real Property Services, Office of	23,407	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,248	1,450	0	0	0	0
State, Department of	36,549	31,883	30,022	30,424	30,780	31,136
Tax Appeals, Division of	2,960	2,686	2,147	2,147	2,174	2,198
Taxation and Finance, Department of	306,466	331,441	293,183	293,262	296,231	299,401
Technology, Office for	10,571	12,377	10,532	10,652	10,750	10,879
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	6,790	6,373	5,746	5,800	5,870	5,870
Functional Total	551,848	532,864	481,303	484,525	490,096	496,108

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	177,874	165,047	165,284	171,715	175,149	176,901
Judiciary	1,538,771	1,540,266	1,614,000	1,695,090	1,753,638	1,872,761
Audit and Control, Department of	114,716	116,084	107,006	114,096	115,489	116,759
Law, Department of	143,311	130,431	128,058	133,778	135,289	136,272
Executive Chamber	13,451	12,400	11,160	11,337	11,495	12,025
Lieutenant Governor, Office of the	0	424	393	420	448	486
Functional Total	1,988,123	1,964,652	2,025,901	2,126,436	2,191,508	2,315,204
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	2,175	0	0	0	0	0
Miscellaneous	1,083	(93,639)	(158,841)	(158,831)	(158,820)	(158,809)
Functional Total	3,258	(93,639)	(158,841)	(158,831)	(158,820)	(158,809)
TOTAL PERSONAL SERVICE SPENDING	13,404,980	13,135,982	12,475,969	12,740,369	12,895,961	13,214,054

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	37,434	35,493	35,172	34,973	35,281	36,108
Alcoholic Beverage Control	4,037	4,674	6,182	5,890	6,225	6,225
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	233	613	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	16,605	11,201	11,557	11,557	11,968	12,207
Empire State Development Corporation	0	0	524	524	561	588
Energy Research and Development Authority	1,513	1,572	1,815	1,854	1,895	1,895
Financial Regulation, Department of	78,233	78,970	95,195	96,707	98,447	100,256
Olympic Regional Development Authority	2,351	2,330	2,232	2,232	2,322	2,378
Public Service, Department of	10,997	10,825	11,203	11,447	11,716	12,030
Racing and Wagering Board, State	4,831	6,973	8,458	5,635	5,767	5,900
Science, Technology and Innovation, Foundation for	625	1,016	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	156,859	153,667	172,338	170,819	174,182	177,587
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	563	733	733	733	733	733
Environmental Conservation, Department of	101,080	86,088	78,615	74,694	74,694	74,694
Environmental Facilities Corporation	1,061	1,213	1,216	1,219	1,219	1,219
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	47,129	39,158	51,193	51,985	51,985	52,645
Functional Total	149,833	127,192	131,757	128,631	128,631	129,291
TRANSPORTATION						
Motor Vehicles, Department of	21,621	20,974	22,953	22,947	22,947	22,948
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	26,992	32,105	29,642	30,058	30,516	30,970
Functional Total	48,613	53,079	52,595	53,005	53,463	53,918
HEALTH						
Aging, Office for the	1,567	1,660	1,418	1,438	1,448	1,458
Health, Department of	426,454	465,151	426,051	418,918	428,350	435,352
Medical Assistance	21,284	45,855	45,855	45,855	45,855	45,855
Medicaid Administration	0	0	0	0	0	0
Public Health	405,170	419,296	380,196	373,063	382,495	389,497
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	16,427	20,553	22,349	22,649	22,979	23,329
Stem Cell and Innovation	16,608	44,700	50,000	61,373	63,673	50,000
Functional Total	461,056	532,064	499,818	504,378	516,450	510,139
SOCIAL WELFARE						
Children and Family Services, Office of	155,200	199,661	195,707	201,803	205,101	210,233
OCFS	155,200	199,661	195,707	201,803	205,101	210,233
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	4,777	3,318	3,173	3,269	3,302	3,302
Labor, Department of	125,119	152,474	131,685	130,298	126,958	127,328
Housing and Community Renewal, Division of	17,939	17,787	17,165	16,750	16,959	17,123
National Commission Services	16,172	19,797	13,685	13,685	13,685	13,900
Prevention of Domestic Violence, Office for	220	126	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	169,039	169,824	167,772	172,858	175,154	178,059
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	169,039	169,824	167,772	172,858	175,154	178,059
Welfare Inspector General, Office of	129	465	476	485	485	496
Workers' Compensation Board	50,545	64,425	68,596	63,865	65,614	67,176
Functional Total	539,140	627,877	598,259	603,013	607,258	617,617
MENTAL HYGIENE						
Mental Health, Office of	311,664	336,178	318,716	337,445	347,687	365,002
OMH	73,167	98,820	70,517	89,498	91,810	91,217
OMH - Other	238,497	237,358	248,199	247,947	255,877	273,785
Mental Hygiene, Department of	175	0	0	0	0	0
People with Developmental Disabilities, Office for	420,250	442,321	421,714	433,451	445,756	455,947
OPWDD	29,414	33,466	33,516	33,666	34,542	34,542
OPWDD - Other	390,836	408,855	388,198	399,785	411,214	421,405
Alcoholism and Substance Abuse Services, Office of	22,943	21,130	19,917	20,485	20,981	21,509
OASAS	11,835	12,127	11,383	11,554	11,810	12,104
OASAS - Other	11,108	9,003	8,534	8,931	9,171	9,405
Developmental Disabilities Planning Council	1,924	2,485	2,392	2,301	2,230	2,230
Quality of Care and Advocacy for Persons with Disabilities, Commission on	5,704	6,197	6,241	6,318	6,508	6,593
Functional Total	762,660	808,311	768,980	800,000	823,162	851,281
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	21	0	0	0	0	0
Correction, Commission of	461	402	0	0	0	0
Correctional Services, Department of	510,197	515,943	497,797	531,714	574,902	616,811
Criminal Justice Services, Division of	40,913	57,222	51,522	45,353	48,463	50,252
Office of Victim Services	1,123	2,675	0	0	0	0
Statewide Financial System	0	22,972	31,359	41,665	41,765	41,765
Homeland Security and Emergency Services	15,685	62,559	59,167	39,421	29,421	29,421
Homeland Security	0	3,389	3,423	3,525	3,631	3,740
Office of Indigent Legal Services	0	625	742	771	801	832
Investigation, Temporary State Commission of	9	0	0	0	0	0
Judicial Commissions	1,157	1,308	1,237	1,271	1,308	1,345
Military and Naval Affairs, Division of	37,649	42,090	40,982	40,116	41,444	40,996
Parole, Division of	32,684	33,896	0	0	0	0
Probation and Correctional Alternatives, Division of	265	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	89,628	92,309	87,636	89,525	90,984	92,479
Wireless Network	2,592	2,086	0	0	0	0
Functional Total	732,384	837,476	773,865	793,361	832,719	877,641

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	28,900	38,378	47,107	51,729	52,651	52,651
Higher Education Services Corporation	62,632	42,210	58,175	59,237	63,465	64,753
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	32	45	45	45	45	45
State University Construction Fund	2,430	2,961	3,035	3,101	3,226	3,298
State University of New York	1,972,624	1,982,353	2,036,049	2,144,669	2,200,190	2,263,444
Functional Total	2,066,618	2,065,947	2,144,411	2,258,781	2,319,577	2,384,191
EDUCATION						
Arts, Council on the	1,658	1,740	1,958	1,971	2,006	2,048
Education, Department of	133,828	164,295	206,532	191,385	175,179	167,577
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	133,828	164,295	206,532	191,385	175,179	167,577
Functional Total	135,486	166,035	208,490	193,356	177,185	169,625
GENERAL GOVERNMENT						
Budget, Division of the	10,070	11,527	9,944	9,994	9,853	10,534
Civil Service, Department of	1,650	1,775	1,745	1,790	1,838	1,884
Deferred Compensation	133	256	208	213	219	225
Elections, State Board of	43,582	95,124	49,371	1,466	1,548	1,595
Employee Relations, Office of	133	183	174	179	184	187
Financial Plan Control Board	682	819	864	893	919	947
General Services, Office of	80,260	76,541	71,888	73,264	75,639	77,835
Inspector General, Office of	312	524	495	519	545	560
Labor Management Committee	25,554	36,171	42,480	49,010	17,857	17,857
Lottery, Division of	154,715	144,197	140,702	139,602	142,799	146,216
Public Employment Relations Board	423	749	567	585	603	623
Public Integrity, Commission on	852	960	874	910	945	972
Real Property Services, Office of	4,570	0	0	0	0	0
Regulatory Reform, Governor's Office of	201	175	0	0	0	0
State, Department of	14,173	16,636	19,323	19,738	20,175	20,616
Tax Appeals, Division of	498	367	367	367	378	387
Taxation and Finance, Department of	92,866	95,295	82,881	82,884	85,326	87,619
Technology, Office for	11,895	11,541	12,066	9,992	9,357	9,895
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	685	737	788	804	822	832
Functional Total	443,254	493,577	434,737	392,210	369,007	378,784

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	48,215	53,748	53,511	55,970	57,114	58,514
Judiciary	339,501	367,734	374,800	464,772	515,483	569,380
Audit and Control, Department of	24,671	29,567	30,028	30,920	32,049	32,957
Law, Department of	57,084	58,133	58,570	60,330	62,741	63,730
Executive Chamber	3,605	3,073	2,766	2,866	2,966	3,160
Lieutenant Governor, Office of the	0	92	71	59	31	38
Functional Total	473,076	512,347	519,746	614,917	670,384	727,779
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	50,631	78,659	61,994	61,987	61,986	61,986
Capital Projects	0	0	0	0	0	0
General State Charges	2,677	0	0	0	0	0
Miscellaneous	2,926	(88,880)	(211,410)	18,714	(211,374)	(211,343)
Functional Total	56,234	(10,221)	(149,416)	80,701	(149,388)	(149,357)
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	6,025,213	6,367,351	6,155,580	6,593,172	6,522,630	6,728,496

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	5,403	5,985	5,891	6,587	7,211	7,903
Alcoholic Beverage Control	4,137	4,512	4,379	4,996	5,360	5,360
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	0	40	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	20	28	28	28	28	28
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	1,742	1,583	1,583	1,638	1,758	1,758
Financial Regulation, Department of	67,097	74,951	77,342	85,457	92,505	100,047
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	21,984	20,908	21,710	24,087	26,901	29,330
Racing and Wagering Board, State	5,206	5,445	5,130	5,813	6,332	6,858
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	105,589	113,452	116,063	128,606	140,095	151,284
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	46,340	52,491	46,635	46,655	45,655	45,655
Environmental Facilities Corporation	1,874	1,806	1,849	1,892	1,892	1,892
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,020	4,364	4,193	4,193	4,300	4,441
Functional Total	51,234	58,661	52,677	52,740	51,847	51,988
TRANSPORTATION						
Motor Vehicles, Department of	23,002	26,307	23,538	25,070	26,446	28,370
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	5,308	7,518	6,568	7,538	8,170	8,837
Functional Total	28,310	33,825	30,106	32,608	34,616	37,207
HEALTH						
Aging, Office for the	0	180	252	252	252	252
Health, Department of	54,425	65,653	67,766	72,438	75,173	75,173
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	54,425	65,653	67,766	72,438	75,173	75,173
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	8,301	9,499	13,884	15,724	16,654	16,654
Stem Cell and Innovation	428	0	0	0	0	0
Functional Total	63,154	75,332	81,902	88,414	92,079	92,079
SOCIAL WELFARE						
Children and Family Services, Office of	11,241	12,424	12,579	12,579	11,691	11,691
OCFS	11,241	12,424	12,579	12,579	11,691	11,691
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	650	2,185	2,530	2,912	3,066	3,066
Labor, Department of	94,041	121,773	137,953	153,238	157,115	157,704
Housing and Community Renewal, Division of	18,313	19,350	17,855	17,653	18,677	20,675
National Commission Services	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	38,632	45,719	52,984	61,498	64,829	64,824
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	38,632	45,719	52,984	61,498	64,829	64,824
Welfare Inspector General, Office of	92	207	214	221	221	221
Workers' Compensation Board	48,822	41,196	45,921	49,887	54,254	58,589
Functional Total	211,791	242,854	270,036	297,988	309,853	316,770
MENTAL HYGIENE						
Mental Health, Office of	483,721	546,319	527,003	577,362	625,809	694,317
OMH	167,136	183,900	153,357	152,834	160,666	188,219
OMH - Other	316,585	362,419	373,646	424,528	465,143	506,098
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	670,795	562,213	549,561	597,286	647,389	704,480
OPWDD	57	51	62	70	74	74
OPWDD - Other	670,738	562,162	549,499	597,216	647,315	704,406
Alcoholism and Substance Abuse Services, Office of	25,193	28,710	29,849	32,605	35,707	38,773
OASAS	10,246	11,228	10,529	11,495	12,599	13,688
OASAS - Other	14,947	17,482	19,320	21,110	23,108	25,085
Developmental Disabilities Planning Council	249	518	611	702	761	761
Quality of Care and Advocacy for Persons with Disabilities, Commission on	1,552	1,846	1,923	2,205	2,385	2,632
Functional Total	1,181,510	1,139,606	1,108,947	1,210,160	1,312,051	1,440,963
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	11	0	0	0	0	0
Correctional Services, Department of	2,858	3,019	1,415	1,415	1,415	1,415
Criminal Justice Services, Division of	148	1,715	3,282	3,565	3,710	3,725
Office of Victim Services	1,122	1,545	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	1,451	1,745	1,892	1,821	1,667	1,667
Homeland Security	0	0	0	0	0	0
Office of Indigent Legal Services	0	125	740	824	891	962
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	8,236	10,376	10,641	11,472	11,411	11,411
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	22	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	20,963	4,598	4,746	5,069	5,069	5,069
Wireless Network	1,260	500	0	0	0	0
Functional Total	36,071	23,623	22,716	24,166	24,163	24,249

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	4,236	6,134	6,275	6,419	6,567	6,567
Higher Education Services Corporation	15,295	15,634	13,785	16,790	18,154	19,590
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	108	135	135	135	135	135
State University Construction Fund	4,091	7,439	7,593	8,390	9,006	9,650
State University of New York	464,230	530,030	497,991	500,548	504,357	544,865
Functional Total	487,960	559,372	525,779	532,282	538,219	580,807
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	66,951	71,408	70,845	85,500	89,532	96,381
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	66,951	71,408	70,845	85,500	89,532	96,381
Functional Total	66,951	71,408	70,845	85,500	89,532	96,381
GENERAL GOVERNMENT						
Budget, Division of the	1,845	1,985	2,194	2,438	2,706	3,011
Civil Service, Department of	139	249	202	215	235	255
Deferred Compensation	152	185	176	191	208	225
Elections, State Board of	6	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	591	805	809	911	995	1,084
General Services, Office of	1,663	2,155	2,144	2,136	2,239	2,398
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lottery, Division of	9,264	9,569	11,465	13,055	13,879	13,978
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	3,420	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	10,352	10,009	9,840	11,180	12,083	13,039
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	18,566	18,815	19,657	22,431	23,786	24,023
Technology, Office for	0	0	500	500	500	500
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	307	410	470	542	576	576
Functional Total	46,305	44,182	47,457	53,599	57,207	59,089

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	514,787	564,096	619,698	660,584	719,790	787,958
Audit and Control, Department of	1,200	1,585	1,558	1,600	1,600	1,600
Law, Department of	19,757	17,702	18,989	21,130	21,130	21,130
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	535,744	583,383	640,245	683,314	742,520	810,688
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	2,915,751	3,376,522	3,805,266	4,115,465	4,502,675	4,606,506
Miscellaneous	3,232	4,951	60,729	164,992	75,005	75,032
Functional Total	2,918,983	3,381,473	3,865,995	4,280,457	4,577,680	4,681,538
TOTAL GENERAL STATE CHARGES SPENDING	5,733,602	6,327,171	6,832,768	7,469,834	7,969,862	8,343,043

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,586	5,320	14,550	23,336	3,000	2,000
Alcoholic Beverage Control	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	9,400	6,500	2,500	2,500	2,500	0
Economic Development, Department of	18,470	55,809	31,745	32,616	46,745	26,199
Empire State Development Corporation	428,527	973,945	716,435	247,065	348,760	355,945
Energy Research and Development Authority	13,500	19,247	14,810	14,000	14,790	14,790
Financial Regulation, Department of	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	4,230	2,585	300	0	0
Strategic Investment	8,827	10,000	4,000	5,000	5,000	5,000
Functional Total	482,310	1,075,051	786,625	324,817	420,795	403,934
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	315,365	369,941	341,306	348,006	311,706	306,313
Environmental Facilities Corporation	292	343	343	343	343	343
Hudson River Park Trust	11,977	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	82,253	56,004	23,779	23,779	23,779	23,779
Functional Total	409,887	426,288	365,428	372,128	335,828	330,435
TRANSPORTATION						
Motor Vehicles, Department of	208,105	210,799	188,880	193,797	198,720	202,445
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	3,059,817	3,247,379	3,069,068	2,792,059	2,738,404	2,737,889
Functional Total	3,267,922	3,459,978	3,259,748	2,987,656	2,938,924	2,942,134
HEALTH						
Aging, Office for the	0	0	0	0	0	0
Health, Department of	7,840	358,285	667,533	246,615	168,271	53,382
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	7,840	358,285	667,533	246,615	168,271	53,382
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	7,840	358,285	667,533	246,615	168,271	53,382
SOCIAL WELFARE						
Children and Family Services, Office of	27,677	23,000	20,900	20,900	20,900	20,900
OCFS	27,677	23,000	20,900	20,900	20,900	20,900
OCFS - Other	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	3,390	1,000	0	0	0	0
National Commission Services	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	30,390	45,000	45,000	40,000	30,000	30,000
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	30,390	45,000	45,000	40,000	30,000	30,000
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	61,457	69,000	65,900	60,900	50,900	50,900
MENTAL HYGIENE						
Mental Health, Office of	68,639	79,843	77,570	77,570	77,570	77,570
OMH	68,639	79,843	77,570	77,570	77,570	77,570
OMH - Other	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	30,267	35,676	43,590	45,220	39,220	39,220
OPWDD	30,267	35,676	43,590	45,220	39,220	39,220
OPWDD - Other	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,323	6,422	8,968	9,839	13,196	13,083
OASAS	1,323	6,422	8,968	9,839	13,196	13,083
OASAS - Other	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	0	0	0	0	0	0
Functional Total	100,229	121,941	130,128	132,629	129,986	129,873
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	263,964	255,768	283,786	292,801	299,211	305,200
Criminal Justice Services, Division of	0	0	0	0	0	0
Office of Victim Services	0	0	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	0	8,000	11,000	8,000	6,000	7,000
Homeland Security	800	0	0	0	0	0
Office of Indigent Legal Services	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	37,099	40,487	39,790	39,679	39,634	39,645
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	14,074	18,739	38,227	47,543	17,874	11,065
Wireless Network	0	0	0	0	0	0
Functional Total	315,937	322,994	372,803	388,023	362,719	362,910

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	9,723	11,482	34,705	36,144	36,144	26,810
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	(329)	8,000	10,000	9,000	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	811,326	1,090,286	1,065,292	1,017,506	1,006,658	1,012,476
Functional Total	820,720	1,109,768	1,109,997	1,062,650	1,042,802	1,039,286
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	10,258	10,939	26,449	34,378	26,318	23,400
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	10,258	10,939	26,449	34,378	26,318	23,400
Functional Total	10,258	10,939	26,449	34,378	26,318	23,400
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	53,044	61,685	60,847	70,113	69,809	69,883
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	(291)	2,735	(15)	(15)	(15)	(15)
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	1,500	7,716	50,000	20,000	20,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	0	0	0	0	0	0
Functional Total	52,753	65,920	68,548	120,098	89,794	89,868

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	8,089	14,000	9,000	4,000	8,000	1,580
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	8,089	14,000	9,000	4,000	8,000	1,580
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	144,821	169,285	148,000	151,000	100,000	100,000
Functional Total	144,821	169,285	148,000	151,000	100,000	100,000
TOTAL CAPITAL PROJECTS SPENDING	5,682,223	7,203,449	7,010,159	5,884,894	5,674,337	5,527,702

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	98,260	87,874	91,089	103,562	84,816	86,136
Alcoholic Beverage Control	17,012	17,774	18,383	18,549	19,366	19,366
Developmental Authority North	36	200	162	162	162	162
Consumer Protection Board	2,295	2,684	0	0	0	0
Economic Development Capital Programs	18,306	6,500	2,500	2,500	2,500	0
Economic Development, Department of	76,889	89,244	60,262	61,767	76,452	56,257
Empire State Development Corporation	606,568	1,015,195	775,106	305,619	394,151	401,363
Energy Research and Development Authority	29,380	34,858	30,807	30,158	31,178	31,178
Financial Regulation, Department of	745,103	545,545	557,424	568,642	579,039	589,905
Olympic Regional Development Authority	7,966	4,815	4,366	4,366	4,493	4,575
Public Service, Department of	75,638	72,544	75,663	79,445	82,806	86,352
Racing and Wagering Board, State	22,575	23,733	24,185	22,172	22,952	23,704
Science, Technology and Innovation, Foundation for	29,083	31,024	2,585	300	0	0
Strategic Investment	8,827	10,000	4,000	5,000	5,000	5,000
Functional Total	1,737,938	1,941,990	1,646,532	1,202,242	1,302,915	1,303,998
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,153	4,768	4,291	4,293	4,293	4,293
Environmental Conservation, Department of	697,729	713,397	653,763	657,227	619,927	614,534
Environmental Facilities Corporation	10,025	9,067	9,249	9,433	9,433	9,433
Hudson River Park Trust	11,977	10,000	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	298,688	252,267	201,741	203,407	204,149	205,075
Functional Total	1,023,572	989,499	869,044	874,360	837,802	833,335
TRANSPORTATION						
Motor Vehicles, Department of	302,538	307,981	280,452	286,776	293,011	298,591
Thruway Authority	1,403	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	184,681	217,000	194,500	183,600	183,600	183,600
Transportation, Department of	5,875,281	6,485,232	6,433,720	6,506,548	6,565,414	6,658,910
Functional Total	6,363,903	7,012,013	6,910,472	6,978,724	7,043,825	7,142,901
HEALTH						
Aging, Office for the	116,764	117,741	110,224	110,123	110,166	110,210
Health, Department of	14,288,677	15,061,351	18,519,127	18,384,142	18,848,381	19,389,985
Medical Assistance	10,967,767	11,405,256	14,534,906	14,894,313	15,371,513	15,938,013
Medicaid Administration	514,488	547,163	573,750	596,750	620,650	645,450
Public Health	2,806,422	3,108,932	3,410,471	2,893,079	2,856,218	2,806,522
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	27,575	32,495	29,462	30,202	30,982	31,792
Stem Cell and Innovation	17,676	44,700	50,000	61,373	63,673	50,000
Functional Total	14,450,692	15,256,287	18,708,813	18,585,840	19,053,202	19,581,987
SOCIAL WELFARE						
Children and Family Services, Office of	2,078,633	2,025,962	1,985,908	2,186,454	2,398,134	2,550,178
OCFS	2,029,155	1,919,261	1,874,807	2,065,072	2,266,564	2,412,323
OCFS - Other	49,478	106,701	111,101	121,382	131,570	137,855
Human Rights, Division of	10,731	10,744	9,670	9,851	9,982	9,982
Labor, Department of	76,086	69,010	62,685	64,942	66,819	68,096
Housing and Community Renewal, Division of	250,280	210,615	175,660	158,944	175,494	164,261
National Commission Services	359	622	599	601	683	687
Prevention of Domestic Violence, Office for	2,127	1,947	0	0	0	0
Temporary and Disability Assistance, Office of	1,520,080	1,383,080	1,602,924	1,747,246	1,788,083	1,802,761

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Welfare Assistance	1,136,459	1,004,029	1,240,302	1,382,666	1,430,892	1,443,992
Welfare Administration	51,263	0	0	0	0	0
All Other	332,358	379,051	362,622	364,580	357,191	358,769
Welfare Inspector General, Office of	727	1,432	1,420	1,436	1,456	1,475
Workers' Compensation Board	186,742	193,980	205,223	205,101	211,963	218,799
Functional Total	4,125,765	3,897,392	4,044,089	4,374,575	4,652,614	4,816,239
MENTAL HYGIENE						
Mental Health, Office of	3,074,949	3,297,711	3,227,004	3,450,273	3,643,130	3,845,201
OMH	1,377,434	1,529,008	1,372,594	1,544,524	1,656,372	1,765,571
OMH - Other	1,697,515	1,768,703	1,854,410	1,905,749	1,986,758	2,079,630
Mental Hygiene, Department of	175	0	0	0	0	0
People with Developmental Disabilities, Office for	4,362,483	4,435,467	4,289,806	4,475,855	4,736,727	4,927,395
OPWDD	486,934	543,560	512,525	526,350	552,445	567,865
OPWDD - Other	3,875,549	3,891,907	3,777,281	3,949,505	4,184,282	4,359,530
Alcoholism and Substance Abuse Services, Office of	429,838	479,541	465,881	575,147	584,583	593,416
OASAS	336,443	377,985	365,328	472,143	478,910	485,095
OASAS - Other	93,395	101,556	100,553	103,004	105,673	108,321
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	8,790	9,370	8,838	9,038	9,261	9,468
Functional Total	7,876,235	8,222,089	7,991,529	8,510,313	8,973,701	9,375,480
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	21	0	0	0	0	0
Correction, Commission of	2,596	2,701	0	0	0	0
Correctional Services, Department of	2,887,856	2,670,875	2,613,179	2,678,640	2,754,878	2,823,805
Criminal Justice Services, Division of	181,032	236,866	251,780	253,769	256,832	259,041
Office of Victim Services	33,468	32,866	0	0	0	0
Statewide Financial System	0	26,864	40,498	55,484	55,584	55,584
Homeland Security and Emergency Services	25,500	78,354	99,795	102,127	120,197	96,267
Homeland Security	756	34,298	30,868	31,283	31,705	32,133
Office of Indigent Legal Services	0	73,691	79,997	80,125	80,237	80,354
Investigation, Temporary State Commission of	395	0	0	0	0	0
Judicial Commissions	5,145	5,292	4,763	4,837	4,917	4,995
Military and Naval Affairs, Division of	89,915	64,228	52,191	47,447	46,659	42,438
Parole, Division of	188,383	179,298	0	0	0	0
Probation and Correctional Alternatives, Division of	74,765	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	761,884	698,685	639,609	654,537	629,727	627,813
Wireless Network	6,672	3,586	0	0	0	0
Functional Total	4,258,388	4,107,604	3,812,680	3,908,249	3,980,736	4,022,430

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	1,642,043	1,328,194	1,386,017	1,492,482	1,585,083	1,663,982
Higher Education Services Corporation	955,735	899,497	994,921	1,044,324	1,048,861	1,051,587
Higher Education Capital Grants	37,320	28,000	48,000	29,000	0	0
Higher Education Miscellaneous	378	355	355	355	355	355
State University Construction Fund	18,595	25,678	26,172	27,074	27,854	28,609
State University of New York	6,670,744	7,008,696	6,988,840	7,099,650	7,174,141	7,390,872
Functional Total	9,324,815	9,290,420	9,444,305	9,692,885	9,836,294	10,135,405
EDUCATION						
Arts, Council on the	42,286	44,248	36,033	36,070	36,130	36,197
Education, Department of	23,470,595	26,881,292	24,646,676	25,744,624	26,958,323	28,112,006
School Aid	18,249,731	21,782,491	19,502,380	20,351,567	21,298,650	22,203,798
School Aid - Other	63,757	125,820	0	0	0	0
STAR Property Tax Relief	3,413,542	3,269,866	3,292,520	3,322,067	3,510,375	3,692,726
Special Education Categorical Programs	919,682	935,766	1,139,571	1,338,236	1,415,316	1,483,316
All Other	823,883	767,349	712,205	732,754	733,982	732,166
Functional Total	23,512,881	26,925,540	24,682,709	25,780,694	26,994,453	28,148,203
GENERAL GOVERNMENT						
Budget, Division of the	40,775	39,212	37,638	38,712	39,642	41,739
Civil Service, Department of	21,384	17,406	15,743	15,993	16,280	16,461
Deferred Compensation	673	826	774	796	823	850
Elections, State Board of	9,898	6,555	7,024	35,301	5,246	5,468
Employee Relations, Office of	3,204	3,202	2,889	2,923	2,963	2,997
Financial Plan Control Board	2,630	3,190	3,330	3,494	3,638	3,789
General Services, Office of	189,745	191,140	178,791	190,447	193,334	196,338
Inspector General, Office of	6,079	6,024	5,430	5,515	5,602	5,671
Labor Management Committee	33,609	45,256	50,256	56,874	25,721	25,721
Lottery, Division of	185,777	173,408	176,790	177,280	181,544	185,220
Public Employment Relations Board	3,785	4,208	3,845	3,897	3,949	4,004
Public Integrity, Commission on	4,209	4,054	3,649	3,829	3,906	3,972
Real Property Services, Office of	42,806	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,449	1,625	0	0	0	0
State, Department of	90,782	79,172	66,724	68,347	69,740	71,183
Tax Appeals, Division of	3,458	3,053	2,514	2,514	2,552	2,585
Taxation and Finance, Department of	417,242	457,314	396,169	399,021	405,778	411,472
Technology, Office for	23,549	27,598	30,814	71,144	40,607	41,274
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	14,756	15,381	14,474	14,589	14,725	14,805
Functional Total	1,096,810	1,078,624	996,854	1,090,676	1,016,050	1,033,549

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	226,089	218,795	218,795	227,685	232,263	235,415
Judiciary	2,514,130	2,602,841	2,749,148	2,993,046	3,166,511	3,403,279
Audit and Control, Department of	242,721	178,908	170,616	178,640	181,162	183,340
Law, Department of	184,022	170,477	169,182	177,702	181,190	183,162
Executive Chamber	17,056	15,473	13,926	14,203	14,461	15,185
Lieutenant Governor, Office of the	0	516	464	479	479	524
Functional Total	3,184,018	3,187,010	3,322,131	3,591,755	3,776,066	4,020,905
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	740,716	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	7,595	7,632	7,533	0	0
Miscellaneous Financial Assistance	8,920	3,920	0	0	0	0
Municipalities with VLT Facilities	26,489	25,801	19,600	19,600	19,600	19,600
Small Government Assistance	2,089	2,065	0	0	0	0
Functional Total	1,080,279	780,097	735,994	765,936	758,571	758,660
ALL OTHER CATEGORIES						
Long-Term Debt Service	5,012,102	5,563,826	6,098,319	6,415,092	6,569,563	6,621,444
Capital Projects	0	0	0	0	0	0
General State Charges	2,920,603	3,376,522	3,805,266	4,115,465	4,502,675	4,606,506
Miscellaneous	76,418	(56,006)	127,387	258,848	(61,172)	(61,103)
Functional Total	8,009,123	8,884,342	10,030,972	10,789,405	11,011,066	11,166,847
TOTAL STATE FUNDS SPENDING	86,044,419	91,572,907	93,196,124	96,145,654	99,237,295	102,339,939

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)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	26,841	19,916	16,962	19,807	19,944	20,444
Alcoholic Beverage Control	0	0	0	0	0	0
Developmental Authority North	36	200	162	162	162	162
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	8,906	0	0	0	0	0
Economic Development, Department of	28,815	10,699	7,787	7,787	7,787	7,787
Empire State Development Corporation	178,041	41,250	57,671	57,571	44,371	44,371
Energy Research and Development Authority	8,657	9,157	9,234	9,234	9,234	9,234
Financial Regulation, Department of	443,857	236,711	225,566	225,566	225,566	225,566
Olympic Regional Development Authority	2,525	0	0	0	0	0
Public Service, Department of	0	225	500	500	500	500
Racing and Wagering Board, State	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	26,204	24,154	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	723,882	342,312	317,882	320,627	307,564	308,064
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	68,399	47,860	61,303	61,303	61,303	61,303
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park Trust	0	10,000	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	27,607	22,579	17,377	17,377	17,377	17,377
Functional Total	96,006	80,439	78,680	78,680	78,680	78,680
TRANSPORTATION						
Motor Vehicles, Department of	0	0	0	0	0	0
Thruway Authority	1,403	0	0	0	0	0
Metropolitan Transportation Authority	184,681	217,000	194,500	183,600	183,600	183,600
Transportation, Department of	3,856,658	4,303,904	4,316,220	4,427,202	4,505,888	4,595,182
Functional Total	4,042,742	4,520,904	4,510,720	4,610,802	4,689,488	4,778,782
HEALTH						
Aging, Office for the	114,196	115,937	108,630	108,476	108,476	108,476
Health, Department of	13,635,635	14,061,275	17,262,028	17,545,122	18,068,993	18,699,430
Medical Assistance	10,946,483	11,358,901	14,488,551	14,847,958	15,325,158	15,891,658
Medicaid Administration	514,488	547,163	573,750	596,750	620,650	645,450
Public Health	2,174,664	2,155,211	2,199,727	2,100,414	2,123,185	2,162,322
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	13,749,831	14,177,212	17,370,658	17,653,598	18,177,469	18,807,906
SOCIAL WELFARE						
Children and Family Services, Office of	1,750,980	1,661,835	1,651,519	1,832,021	2,045,083	2,191,088
OCFS	1,701,502	1,555,134	1,540,418	1,710,639	1,913,513	2,053,233
OCFS - Other	49,478	106,701	111,101	121,382	131,570	137,855
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	13,057	8,836	597	174	100	100
Housing and Community Renewal, Division of	167,633	139,260	110,894	95,440	110,834	97,486
National Commission Services	0	346	350	350	350	350
Prevention of Domestic Violence, Office for	656	682	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	1,305,387	1,161,856	1,389,052	1,534,232	1,583,908	1,597,008
Welfare Assistance	1,136,459	1,004,029	1,240,302	1,382,666	1,430,892	1,443,992
Welfare Administration	51,263	0	0	0	0	0
All Other	117,665	157,827	148,750	151,566	153,016	153,016
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	3,237,713	2,972,815	3,152,412	3,462,217	3,740,275	3,886,032
MENTAL HYGIENE						
Mental Health, Office of	1,111,523	1,176,874	1,204,546	1,347,970	1,465,980	1,556,591
OMH	686,859	774,005	820,066	935,006	1,034,453	1,098,197
OMH - Other	424,664	402,869	384,480	412,964	431,527	458,394
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	2,140,302	2,223,960	2,161,403	2,275,165	2,469,937	2,580,888
OPWDD	462,213	507,708	468,759	480,954	513,044	528,464
OPWDD - Other	1,678,089	1,716,252	1,692,644	1,794,211	1,956,893	2,052,424
Alcoholism and Substance Abuse Services, Office of	323,171	362,833	353,383	457,609	459,611	464,575
OASAS	289,391	330,527	320,703	424,929	426,931	431,895
OASAS - Other	33,780	32,306	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	857	862	620	620	620	620
Functional Total	3,575,853	3,764,529	3,719,952	4,081,364	4,396,148	4,602,674
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	1,390	300	6,243	6,243	6,243	6,243
Criminal Justice Services, Division of	114,425	167,593	179,985	180,256	181,256	181,256
Office of Victim Services	27,624	26,615	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	0	15,904	36,598	61,598	91,598	66,598
Homeland Security	0	0	0	0	0	0
Office of Indigent Legal Services	0	72,691	77,000	77,000	77,000	77,000
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	34,538	28,616	19,466	14,466	13,466	9,466
Parole, Division of	16,324	11,277	0	0	0	0
Probation and Correctional Alternatives, Division of	72,254	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	266,555	322,996	319,292	339,563	369,563	340,563

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	1,525,288	1,184,512	1,199,323	1,293,572	1,383,515	1,471,748
Higher Education Services Corporation	845,501	813,717	902,592	948,617	947,247	946,932
Higher Education Capital Grants	37,649	20,000	38,000	20,000	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	445,974	475,309	469,223	435,100	435,100	435,100
Functional Total	2,854,412	2,493,538	2,609,138	2,697,289	2,765,862	2,853,780
EDUCATION						
Arts, Council on the	36,887	39,470	31,733	31,733	31,733	31,733
Education, Department of	23,281,618	26,697,158	24,460,310	25,548,565	26,766,133	27,918,282
School Aid	18,249,731	21,782,491	19,502,380	20,351,567	21,298,650	22,203,798
School Aid - Other	63,757	125,820	0	0	0	0
STAR Property Tax Relief	3,413,542	3,269,866	3,292,520	3,322,067	3,510,375	3,692,726
Special Education Categorical Programs	919,682	935,766	1,139,571	1,338,236	1,415,316	1,483,316
All Other	634,906	583,215	525,839	536,695	541,792	538,442
Functional Total	23,318,505	26,736,628	24,492,043	25,580,298	26,797,866	27,950,015
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	195	967	2,000	30,000	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	24	398	324	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	11,409	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	37,352	27,290	16,739	16,739	16,739	16,739
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	12,062	750	750	750	750
Technology, Office for	1,083	2,180	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	8,290	9,480	9,163	9,223	9,288	9,358
Functional Total	58,353	52,377	28,976	57,036	27,101	27,171

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	118,892	124,245	139,150	176,100	177,100	179,100
Audit and Control, Department of	102,115	31,672	32,024	32,024	32,024	32,024
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	221,007	155,917	171,174	208,124	209,124	211,124
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	740,716	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	7,595	7,632	7,533	0	0
Miscellaneous Financial Assistance	8,920	3,920	0	0	0	0
Municipalities with VLT Facilities	26,489	25,801	19,600	19,600	19,600	19,600
Small Government Assistance	2,089	2,065	0	0	0	0
Functional Total	1,080,279	780,097	735,994	765,936	758,571	758,660
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	(21,204)	1,798	338,909	132,973	134,017	134,017
Functional Total	(21,204)	1,798	338,909	132,973	134,017	134,017
TOTAL LOCAL ASSISTANCE SPENDING	53,203,934	56,401,562	57,845,830	59,988,507	62,451,728	64,737,468

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	63,273	57,616	54,615	54,980	55,917	57,159
Alcoholic Beverage Control	12,875	13,262	14,004	13,553	14,006	14,006
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	2,295	2,644	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	29,584	22,708	20,702	21,336	21,892	22,243
Empire State Development Corporation	0	0	1,000	983	1,020	1,047
Energy Research and Development Authority	5,481	4,871	5,180	5,286	5,396	5,396
Financial Regulation, Department of	234,149	233,883	254,516	257,619	260,968	264,292
Olympic Regional Development Authority	5,441	4,815	4,366	4,366	4,493	4,575
Public Service, Department of	54,138	52,130	54,303	55,830	56,367	57,572
Racing and Wagering Board, State	17,369	18,288	19,055	16,359	16,620	16,846
Science, Technology and Innovation, Foundation for	2,879	2,640	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	427,484	412,857	427,741	430,312	436,679	443,136
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	5,153	4,768	4,291	4,293	4,293	4,293
Environmental Conservation, Department of	278,567	259,301	230,830	227,574	227,574	227,574
Environmental Facilities Corporation	7,859	6,918	7,057	7,198	7,198	7,198
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	187,497	172,634	159,700	161,366	162,001	162,889
Functional Total	479,076	443,621	401,878	400,431	401,066	401,954
TRANSPORTATION						
Motor Vehicles, Department of	71,894	71,462	68,642	68,636	68,635	68,635
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	35,552	40,126	36,721	37,166	37,647	38,121
Functional Total	107,446	111,588	105,363	105,802	106,282	106,756
HEALTH						
Aging, Office for the	2,568	1,805	1,595	1,648	1,691	1,735
Health, Department of	611,972	627,627	594,132	592,299	608,276	620,621
Medical Assistance	21,284	46,355	46,355	46,355	46,355	46,355
Medicaid Administration	0	0	0	0	0	0
Public Health	590,688	581,272	547,777	545,944	561,921	574,266
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	27,481	32,369	29,462	30,202	30,982	31,792
Stem Cell and Innovation	17,248	44,700	50,000	61,373	63,673	50,000
Functional Total	659,269	706,501	675,189	685,522	704,622	704,148
SOCIAL WELFARE						
Children and Family Services, Office of	297,739	338,553	310,823	330,867	329,369	335,408
OCFS	297,739	338,553	310,823	330,867	329,369	335,408
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	10,731	10,744	9,670	9,851	9,982	9,982
Labor, Department of	48,117	45,343	46,171	46,889	47,574	48,262
Housing and Community Renewal, Division of	67,369	55,297	50,268	48,728	49,123	49,518
National Commission Services	359	276	249	251	333	337
Prevention of Domestic Violence, Office for	1,471	1,265	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	183,074	174,994	167,563	171,534	172,590	174,173
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	183,074	174,994	167,563	171,534	172,590	174,173
Welfare Inspector General, Office of	635	1,225	1,206	1,215	1,235	1,254
Workers' Compensation Board	137,920	152,784	159,302	155,214	157,709	160,210
Functional Total	747,415	780,481	745,252	764,549	767,915	779,144
MENTAL HYGIENE						
Mental Health, Office of	1,411,457	1,494,930	1,418,134	1,447,673	1,474,098	1,517,073
OMH	455,191	491,515	321,850	379,416	384,010	401,935
OMH - Other	956,266	1,003,415	1,096,284	1,068,257	1,090,088	1,115,138
Mental Hygiene, Department of	175	0	0	0	0	0
People with Developmental Disabilities, Office for	1,521,176	1,613,669	1,535,314	1,558,254	1,580,255	1,602,881
OPWDD	(5,546)	176	176	176	181	181
OPWDD - Other	1,526,722	1,613,493	1,535,138	1,558,078	1,580,074	1,602,700
Alcoholism and Substance Abuse Services, Office of	80,151	81,576	76,276	77,734	78,890	80,035
OASAS	35,483	29,808	27,723	28,520	29,005	29,479
OASAS - Other	44,668	51,768	48,553	49,214	49,885	50,556
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	7,001	7,373	7,059	7,140	7,259	7,366
Functional Total	3,019,960	3,197,548	3,036,783	3,090,801	3,140,502	3,207,355
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	21	0	0	0	0	0
Correction, Commission of	2,596	2,701	0	0	0	0
Correctional Services, Department of	2,620,502	2,412,807	2,323,150	2,379,596	2,449,424	2,512,362
Criminal Justice Services, Division of	66,524	69,108	70,392	71,827	73,745	75,939
Office of Victim Services	4,722	5,032	0	0	0	0
Statewide Financial System	0	26,864	40,498	55,484	55,584	55,584
Homeland Security and Emergency Services	25,402	54,236	51,976	32,294	22,364	22,434
Homeland Security	0	34,298	30,868	31,283	31,705	32,133
Office of Indigent Legal Services	0	875	2,257	2,301	2,346	2,392
Investigation, Temporary State Commission of	395	0	0	0	0	0
Judicial Commissions	5,145	5,292	4,763	4,837	4,917	4,995
Military and Naval Affairs, Division of	44,426	24,245	22,033	22,280	22,537	22,305
Parole, Division of	172,059	168,021	0	0	0	0
Probation and Correctional Alternatives, Division of	2,511	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	727,917	675,348	596,636	601,925	606,784	611,679
Wireless Network	5,412	3,086	0	0	0	0
Functional Total	3,677,632	3,481,913	3,142,573	3,201,827	3,269,406	3,339,823

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	102,796	126,066	145,714	156,347	158,857	158,857
Higher Education Services Corporation	95,037	70,202	78,913	79,286	83,829	85,434
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	270	220	220	220	220	220
State University Construction Fund	14,504	18,239	18,579	18,684	18,848	18,959
State University of New York	4,949,282	4,913,121	4,956,384	5,146,546	5,228,076	5,398,481
Functional Total	5,161,889	5,127,848	5,199,810	5,401,083	5,489,830	5,661,951
EDUCATION						
Arts, Council on the	5,399	4,778	4,300	4,337	4,397	4,464
Education, Department of	146,795	141,165	128,129	126,510	127,984	129,476
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	146,795	141,165	128,129	126,510	127,984	129,476
Functional Total	152,194	145,943	132,429	130,847	132,381	133,940
GENERAL GOVERNMENT						
Budget, Division of the	38,930	37,227	35,444	36,274	36,936	38,728
Civil Service, Department of	21,245	17,157	15,541	15,778	16,045	16,206
Deferred Compensation	521	641	598	605	615	625
Elections, State Board of	9,703	5,588	5,024	5,301	5,246	5,468
Employee Relations, Office of	3,204	3,202	2,889	2,923	2,963	2,997
Financial Plan Control Board	2,039	2,385	2,521	2,583	2,643	2,705
General Services, Office of	135,014	126,902	115,476	117,874	120,962	123,733
Inspector General, Office of	6,079	6,024	5,430	5,515	5,602	5,671
Labor Management Committee	33,609	45,256	50,256	56,874	25,721	25,721
Lottery, Division of	176,513	163,839	165,325	164,225	167,665	171,242
Public Employment Relations Board	3,785	4,208	3,845	3,897	3,949	4,004
Public Integrity, Commission on	4,209	4,054	3,649	3,829	3,906	3,972
Real Property Services, Office of	27,977	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,449	1,625	0	0	0	0
State, Department of	45,977	40,941	42,070	42,756	43,414	44,075
Tax Appeals, Division of	3,458	3,053	2,514	2,514	2,552	2,585
Taxation and Finance, Department of	398,676	426,464	375,792	375,874	381,279	386,736
Technology, Office for	22,466	23,918	22,598	20,644	20,107	20,774
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	6,466	5,901	5,311	5,366	5,437	5,447
Functional Total	942,320	918,385	854,283	862,832	845,042	860,689

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	226,089	218,795	218,795	227,685	232,263	235,415
Judiciary	1,872,453	1,900,500	1,981,300	2,152,362	2,261,621	2,434,641
Audit and Control, Department of	139,406	145,651	137,034	145,016	147,538	149,716
Law, Department of	173,611	161,277	158,983	166,220	169,708	171,680
Executive Chamber	17,056	15,473	13,926	14,203	14,461	15,185
Lieutenant Governor, Office of the	0	516	464	479	479	524
Functional Total	2,428,615	2,442,212	2,510,502	2,705,965	2,826,070	3,007,161
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	50,631	78,659	61,994	61,987	61,986	61,986
Capital Projects	0	0	0	0	0	0
General State Charges	4,852	0	0	0	0	0
Miscellaneous	4,009	(182,040)	(370,251)	(140,117)	(370,194)	(370,152)
Functional Total	59,492	(103,381)	(308,257)	(78,130)	(308,208)	(308,166)
TOTAL STATE OPERATIONS SPENDING	17,862,792	17,665,516	16,923,546	17,701,841	17,811,587	18,337,891

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	34,218	31,924	28,980	29,546	30,176	30,820
Alcoholic Beverage Control	8,838	8,588	7,822	7,663	7,781	7,781
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	2,062	2,031	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	12,979	11,752	9,390	10,024	10,169	10,281
Empire State Development Corporation	0	0	476	459	459	459
Energy Research and Development Authority	3,968	3,299	3,365	3,432	3,501	3,501
Financial Regulation, Department of	155,916	154,913	159,321	160,912	162,521	164,036
Olympic Regional Development Authority	3,090	2,485	2,134	2,134	2,171	2,197
Public Service, Department of	43,269	41,686	43,506	44,750	44,995	45,895
Racing and Wagering Board, State	12,538	11,315	10,597	10,724	10,853	10,946
Science, Technology and Innovation, Foundation for	2,254	1,624	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	279,132	269,617	265,591	269,644	272,626	275,916
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,729	4,385	3,908	3,910	3,910	3,910
Environmental Conservation, Department of	196,537	189,767	168,758	169,423	169,423	169,423
Environmental Facilities Corporation	6,798	5,705	5,841	5,979	5,979	5,979
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	142,458	134,561	109,592	110,466	111,101	111,354
Functional Total	350,522	334,418	288,099	289,778	290,413	290,666
TRANSPORTATION						
Motor Vehicles, Department of	52,901	53,032	48,221	48,221	48,221	48,221
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	11,415	10,901	10,006	10,107	10,208	10,311
Functional Total	64,316	63,933	58,227	58,328	58,429	58,532
HEALTH						
Aging, Office for the	2,427	1,530	1,297	1,330	1,363	1,397
Health, Department of	304,888	315,209	294,814	300,114	306,659	312,002
Medical Assistance	0	500	500	500	500	500
Medicaid Administration	0	0	0	0	0	0
Public Health	304,888	314,709	294,314	299,614	306,159	311,502
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	20,094	24,754	20,123	20,563	21,013	21,473
Stem Cell and Innovation	640	0	0	0	0	0
Functional Total	328,049	341,493	316,234	322,007	329,035	334,872
SOCIAL WELFARE						
Children and Family Services, Office of	202,655	205,162	179,522	193,470	188,674	191,109
OCFS	202,655	205,162	179,522	193,470	188,674	191,109
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	8,027	8,901	7,826	7,923	8,021	8,021
Labor, Department of	33,433	30,702	31,103	31,443	31,762	32,080
Housing and Community Renewal, Division of	50,376	42,694	37,218	35,285	35,551	35,860
National Commission Services	316	235	210	212	294	297
Prevention of Domestic Violence, Office for	1,251	1,139	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	71,841	63,775	59,667	59,991	60,342	60,503
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	71,841	63,775	59,667	59,991	60,342	60,503
Welfare Inspector General, Office of	506	760	730	730	750	758
Workers' Compensation Board	90,768	91,891	94,238	94,881	95,719	96,658
Functional Total	459,173	445,259	410,514	423,935	421,113	425,286
MENTAL HYGIENE						
Mental Health, Office of	1,100,079	1,158,910	1,099,568	1,110,378	1,126,565	1,152,225
OMH	382,310	392,853	251,483	290,068	292,354	310,872
OMH - Other	717,769	766,057	848,085	820,310	834,211	841,353
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	1,135,886	1,204,638	1,146,940	1,158,293	1,168,860	1,181,295
OPWDD	0	0	0	0	0	0
OPWDD - Other	1,135,886	1,204,638	1,146,940	1,158,293	1,168,860	1,181,295
Alcoholism and Substance Abuse Services, Office of	58,793	62,174	58,221	59,030	59,691	60,349
OASAS	25,233	19,409	18,202	18,747	18,977	19,198
OASAS - Other	33,560	42,765	40,019	40,283	40,714	41,151
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	5,839	5,621	5,407	5,450	5,515	5,559
Functional Total	2,300,597	2,431,343	2,310,136	2,333,151	2,360,631	2,399,428
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	2,142	2,299	0	0	0	0
Correctional Services, Department of	2,111,324	1,898,016	1,826,563	1,849,124	1,875,799	1,896,862
Criminal Justice Services, Division of	35,446	35,216	37,352	38,206	37,014	37,419
Office of Victim Services	4,014	4,009	0	0	0	0
Statewide Financial System	0	3,892	9,139	13,819	13,819	13,819
Homeland Security and Emergency Services	11,319	5,528	6,669	6,738	6,808	6,878
Homeland Security	0	30,909	27,445	27,758	28,074	28,393
Office of Indigent Legal Services	0	250	1,515	1,530	1,545	1,560
Investigation, Temporary State Commission of	386	0	0	0	0	0
Judicial Commissions	3,988	3,984	3,526	3,566	3,609	3,650
Military and Naval Affairs, Division of	22,271	12,091	10,891	11,033	11,158	11,283
Parole, Division of	139,375	134,125	0	0	0	0
Probation and Correctional Alternatives, Division of	2,255	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	646,775	586,339	511,500	514,900	518,300	521,700
Wireless Network	2,820	1,000	0	0	0	0
Functional Total	2,982,115	2,717,658	2,434,600	2,466,674	2,496,126	2,521,564

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	73,896	87,688	98,607	104,618	106,206	106,206
Higher Education Services Corporation	36,260	35,189	32,134	31,445	31,760	32,077
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	238	175	175	175	175	175
State University Construction Fund	12,074	15,278	15,544	15,583	15,622	15,661
State University of New York	3,243,082	3,213,773	3,147,966	3,229,508	3,255,517	3,362,668
Functional Total	3,365,550	3,352,103	3,294,426	3,381,329	3,409,280	3,516,787
EDUCATION						
Arts, Council on the	3,741	3,138	2,442	2,466	2,491	2,516
Education, Department of	98,260	88,878	82,233	83,126	84,226	85,352
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	98,260	88,878	82,233	83,126	84,226	85,352
Functional Total	102,001	92,016	84,675	85,592	86,717	87,868
GENERAL GOVERNMENT						
Budget, Division of the	28,860	25,700	25,500	26,280	27,083	28,194
Civil Service, Department of	19,595	15,382	13,796	13,988	14,207	14,322
Deferred Compensation	388	385	390	392	396	400
Elections, State Board of	4,389	4,114	3,653	3,835	3,698	3,873
Employee Relations, Office of	3,071	3,019	2,715	2,744	2,779	2,810
Financial Plan Control Board	1,357	1,566	1,657	1,690	1,724	1,758
General Services, Office of	62,775	55,348	48,575	49,597	50,310	50,885
Inspector General, Office of	5,767	5,500	4,935	4,996	5,057	5,111
Labor Management Committee	8,055	9,085	7,776	7,864	7,864	7,864
Lottery, Division of	21,798	19,642	24,623	24,623	24,866	25,026
Public Employment Relations Board	3,362	3,459	3,278	3,312	3,346	3,381
Public Integrity, Commission on	3,357	3,094	2,775	2,919	2,961	3,000
Real Property Services, Office of	23,407	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,248	1,450	0	0	0	0
State, Department of	32,761	28,116	26,558	26,916	27,227	27,539
Tax Appeals, Division of	2,960	2,686	2,147	2,147	2,174	2,198
Taxation and Finance, Department of	306,466	331,381	293,123	293,202	296,170	299,339
Technology, Office for	10,571	12,377	10,532	10,652	10,750	10,879
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	5,996	5,447	4,811	4,856	4,917	4,917
Functional Total	547,183	527,751	476,844	480,013	485,529	491,496

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	177,874	165,047	165,284	171,715	175,149	176,901
Judiciary	1,536,724	1,540,266	1,614,000	1,695,090	1,753,638	1,872,761
Audit and Control, Department of	114,716	116,084	107,006	114,096	115,489	116,759
Law, Department of	123,683	111,671	109,139	114,699	115,995	116,978
Executive Chamber	13,451	12,400	11,160	11,337	11,495	12,025
Lieutenant Governor, Office of the	0	424	393	420	448	486
Functional Total	1,966,448	1,945,892	2,006,982	2,107,357	2,172,214	2,295,910
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	2,175	0	0	0	0	0
Miscellaneous	1,083	(93,160)	(158,841)	(158,831)	(158,820)	(158,809)
Functional Total	3,258	(93,160)	(158,841)	(158,831)	(158,820)	(158,809)
TOTAL PERSONAL SERVICE SPENDING	12,748,344	12,428,323	11,787,487	12,058,977	12,223,293	12,539,516

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	29,055	25,692	25,635	25,434	25,741	26,339
Alcoholic Beverage Control	4,037	4,674	6,182	5,890	6,225	6,225
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	233	613	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	16,605	10,956	11,312	11,312	11,723	11,962
Empire State Development Corporation	0	0	524	524	561	588
Energy Research and Development Authority	1,513	1,572	1,815	1,854	1,895	1,895
Financial Regulation, Department of	78,233	78,970	95,195	96,707	98,447	100,256
Olympic Regional Development Authority	2,351	2,330	2,232	2,232	2,322	2,378
Public Service, Department of	10,869	10,444	10,797	11,080	11,372	11,677
Racing and Wagering Board, State	4,831	6,973	8,458	5,635	5,767	5,900
Science, Technology and Innovation, Foundation for	625	1,016	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	148,352	143,240	162,150	160,668	164,053	167,220
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	424	383	383	383	383	383
Environmental Conservation, Department of	82,030	69,534	62,072	58,151	58,151	58,151
Environmental Facilities Corporation	1,061	1,213	1,216	1,219	1,219	1,219
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	45,039	38,073	50,108	50,900	50,900	51,535
Functional Total	128,554	109,203	113,779	110,653	110,653	111,288
TRANSPORTATION						
Motor Vehicles, Department of	18,993	18,430	20,421	20,415	20,414	20,414
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	24,137	29,225	26,715	27,059	27,439	27,810
Functional Total	43,130	47,655	47,136	47,474	47,853	48,224
HEALTH						
Aging, Office for the	141	275	298	318	328	338
Health, Department of	307,084	312,418	299,318	292,185	301,617	308,619
Medical Assistance	21,284	45,855	45,855	45,855	45,855	45,855
Medicaid Administration	0	0	0	0	0	0
Public Health	285,800	266,563	253,463	246,330	255,762	262,764
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	7,387	7,615	9,339	9,639	9,969	10,319
Stem Cell and Innovation	16,608	44,700	50,000	61,373	63,673	50,000
Functional Total	331,220	365,008	358,955	363,515	375,587	369,276
SOCIAL WELFARE						
Children and Family Services, Office of	95,084	133,391	131,301	137,397	140,695	144,299
OCFS	95,084	133,391	131,301	137,397	140,695	144,299
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	2,704	1,843	1,844	1,928	1,961	1,961
Labor, Department of	14,684	14,641	15,068	15,446	15,812	16,182
Housing and Community Renewal, Division of	16,993	12,603	13,050	13,443	13,572	13,658
National Commission Services	43	41	39	39	39	40
Prevention of Domestic Violence, Office for	220	126	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	111,233	111,219	107,896	111,543	112,248	113,670
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	111,233	111,219	107,896	111,543	112,248	113,670
Welfare Inspector General, Office of	129	465	476	485	485	496
Workers' Compensation Board	47,152	60,893	65,064	60,333	61,990	63,552
Functional Total	288,242	335,222	334,738	340,614	346,802	353,858
MENTAL HYGIENE						
Mental Health, Office of	311,378	336,020	318,566	337,295	347,533	364,848
OMH	72,881	98,662	70,367	89,348	91,656	91,063
OMH - Other	238,497	237,358	248,199	247,947	255,877	273,785
Mental Hygiene, Department of	175	0	0	0	0	0
People with Developmental Disabilities, Office for	385,290	409,031	388,374	399,961	411,395	421,586
OPWDD	(5,546)	176	176	176	181	181
OPWDD - Other	390,836	408,855	388,198	399,785	411,214	421,405
Alcoholism and Substance Abuse Services, Office of	21,358	19,402	18,055	18,704	19,199	19,686
OASAS	10,250	10,399	9,521	9,773	10,028	10,281
OASAS - Other	11,108	9,003	8,534	8,931	9,171	9,405
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	1,162	1,752	1,652	1,690	1,744	1,807
Functional Total	719,363	766,205	726,647	757,650	779,871	807,927
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	21	0	0	0	0	0
Correction, Commission of	454	402	0	0	0	0
Correctional Services, Department of	509,178	514,791	496,587	530,472	573,625	615,500
Criminal Justice Services, Division of	31,078	33,892	33,040	33,621	36,731	38,520
Office of Victim Services	708	1,023	0	0	0	0
Statewide Financial System	0	22,972	31,359	41,665	41,765	41,765
Homeland Security and Emergency Services	14,083	48,708	45,307	25,556	15,556	15,556
Homeland Security	0	3,389	3,423	3,525	3,631	3,740
Office of Indigent Legal Services	0	625	742	771	801	832
Investigation, Temporary State Commission of	9	0	0	0	0	0
Judicial Commissions	1,157	1,308	1,237	1,271	1,308	1,345
Military and Naval Affairs, Division of	22,155	12,154	11,142	11,247	11,379	11,022
Parole, Division of	32,684	33,896	0	0	0	0
Probation and Correctional Alternatives, Division of	256	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	81,142	89,009	85,136	87,025	88,484	89,979
Wireless Network	2,592	2,086	0	0	0	0
Functional Total	695,517	764,255	707,973	735,153	773,280	818,259

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	28,900	38,378	47,107	51,729	52,651	52,651
Higher Education Services Corporation	58,777	35,013	46,779	47,841	52,069	53,357
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	32	45	45	45	45	45
State University Construction Fund	2,430	2,961	3,035	3,101	3,226	3,298
State University of New York	1,706,200	1,699,348	1,808,418	1,917,038	1,972,559	2,035,813
Functional Total	1,796,339	1,775,745	1,905,384	2,019,754	2,080,550	2,145,164
EDUCATION						
Arts, Council on the	1,658	1,640	1,858	1,871	1,906	1,948
Education, Department of	48,535	52,287	45,896	43,384	43,758	44,124
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	48,535	52,287	45,896	43,384	43,758	44,124
Functional Total	50,193	53,927	47,754	45,255	45,664	46,072
GENERAL GOVERNMENT						
Budget, Division of the	10,070	11,527	9,944	9,994	9,853	10,534
Civil Service, Department of	1,650	1,775	1,745	1,790	1,838	1,884
Deferred Compensation	133	256	208	213	219	225
Elections, State Board of	5,314	1,474	1,371	1,466	1,548	1,595
Employee Relations, Office of	133	183	174	179	184	187
Financial Plan Control Board	682	819	864	893	919	947
General Services, Office of	72,239	71,554	66,901	68,277	70,652	72,848
Inspector General, Office of	312	524	495	519	545	560
Labor Management Committee	25,554	36,171	42,480	49,010	17,857	17,857
Lottery, Division of	154,715	144,197	140,702	139,602	142,799	146,216
Public Employment Relations Board	423	749	567	585	603	623
Public Integrity, Commission on	852	960	874	910	945	972
Real Property Services, Office of	4,570	0	0	0	0	0
Regulatory Reform, Governor's Office of	201	175	0	0	0	0
State, Department of	13,216	12,825	15,512	15,840	16,187	16,536
Tax Appeals, Division of	498	367	367	367	378	387
Taxation and Finance, Department of	92,210	95,083	82,669	82,672	85,109	87,397
Technology, Office for	11,895	11,541	12,066	9,992	9,357	9,895
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	470	454	500	510	520	530
Functional Total	395,137	390,634	377,439	382,819	359,513	369,193

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	48,215	53,748	53,511	55,970	57,114	58,514
Judiciary	335,729	360,234	367,300	457,272	507,983	561,880
Audit and Control, Department of	24,690	29,567	30,028	30,920	32,049	32,957
Law, Department of	49,928	49,606	49,844	51,521	53,713	54,702
Executive Chamber	3,605	3,073	2,766	2,866	2,966	3,160
Lieutenant Governor, Office of the	0	92	71	59	31	38
Functional Total	462,167	496,320	503,520	598,608	653,856	711,251
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	50,631	78,659	61,994	61,987	61,986	61,986
Capital Projects	0	0	0	0	0	0
General State Charges	2,677	0	0	0	0	0
Miscellaneous	2,926	(88,880)	(211,410)	18,714	(211,374)	(211,343)
Functional Total	56,234	(10,221)	(149,416)	80,701	(149,388)	(149,357)
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	5,114,448	5,237,193	5,136,059	5,642,864	5,588,294	5,798,375

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,560	5,022	4,962	5,439	5,955	6,533
Alcoholic Beverage Control	4,137	4,512	4,379	4,996	5,360	5,360
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	0	40	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	20	28	28	28	28	28
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	1,742	1,583	1,583	1,638	1,758	1,758
Financial Regulation, Department of	67,097	74,951	77,342	85,457	92,505	100,047
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	21,500	20,189	20,860	23,115	25,939	28,280
Racing and Wagering Board, State	5,206	5,445	5,130	5,813	6,332	6,858
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	104,262	111,770	114,284	126,486	137,877	148,864
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	36,337	38,295	32,824	32,844	31,844	31,844
Environmental Facilities Corporation	1,874	1,806	1,849	1,892	1,892	1,892
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,537	3,850	3,685	3,685	3,792	3,830
Functional Total	40,748	43,951	38,358	38,421	37,528	37,566
TRANSPORTATION						
Motor Vehicles, Department of	22,539	25,720	22,930	24,343	25,656	27,511
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	2,827	5,445	4,902	5,459	5,903	6,373
Functional Total	25,366	31,165	27,832	29,802	31,559	33,884
HEALTH						
Aging, Office for the	0	(1)	(1)	(1)	(1)	(1)
Health, Department of	33,230	46,791	49,027	53,699	56,434	56,434
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	33,230	46,791	49,027	53,699	56,434	56,434
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	94	126	0	0	0	0
Stem Cell and Innovation	428	0	0	0	0	0
Functional Total	33,752	46,916	49,026	53,698	56,433	56,433
SOCIAL WELFARE						
Children and Family Services, Office of	2,237	2,574	2,666	2,666	2,782	2,782
OCFS	2,237	2,574	2,666	2,666	2,782	2,782
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	14,912	14,831	15,917	17,879	19,145	19,734
Housing and Community Renewal, Division of	15,278	16,058	14,498	14,776	15,537	17,257
National Commission Services	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	1,229	1,230	1,309	1,480	1,585	1,580
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	1,229	1,230	1,309	1,480	1,585	1,580
Welfare Inspector General, Office of	92	207	214	221	221	221
Workers' Compensation Board	48,822	41,196	45,921	49,887	54,254	58,589
Functional Total	82,570	76,096	80,525	86,909	93,524	100,163
MENTAL HYGIENE						
Mental Health, Office of	483,330	546,064	526,754	577,060	625,482	693,967
OMH	166,745	183,645	153,108	152,532	160,339	187,869
OMH - Other	316,585	362,419	373,646	424,528	465,143	506,098
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	670,738	562,162	549,499	597,216	647,315	704,406
OPWDD	0	0	0	0	0	0
OPWDD - Other	670,738	562,162	549,499	597,216	647,315	704,406
Alcoholism and Substance Abuse Services, Office of	25,193	28,710	27,254	29,965	32,886	35,723
OASAS	10,246	11,228	7,934	8,855	9,778	10,638
OASAS - Other	14,947	17,482	19,320	21,110	23,108	25,085
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	932	1,135	1,159	1,278	1,382	1,482
Functional Total	1,180,193	1,138,071	1,104,666	1,205,519	1,307,065	1,435,578
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	0	0	0	0
Criminal Justice Services, Division of	83	165	1,403	1,686	1,831	1,846
Office of Victim Services	1,122	1,219	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	98	214	221	235	235	235
Homeland Security	0	0	0	0	0	0
Office of Indigent Legal Services	0	125	740	824	891	962
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	811	880	902	1,022	1,022	1,022
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	19,893	4,598	4,746	5,069	5,069	5,069
Wireless Network	1,260	500	0	0	0	0
Functional Total	25,267	9,701	8,012	8,836	9,048	9,134

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	4,236	6,134	6,275	6,419	6,567	6,567
Higher Education Services Corporation	15,197	15,578	13,416	16,421	17,785	19,221
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	108	135	135	135	135	135
State University Construction Fund	4,091	7,439	7,593	8,390	9,006	9,650
State University of New York	464,162	529,980	497,941	500,498	504,307	544,815
Functional Total	487,794	559,266	525,360	531,863	537,800	580,388
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	31,924	32,030	31,788	35,171	37,888	40,848
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	31,924	32,030	31,788	35,171	37,888	40,848
Functional Total	31,924	32,030	31,788	35,171	37,888	40,848
GENERAL GOVERNMENT						
Budget, Division of the	1,845	1,985	2,194	2,438	2,706	3,011
Civil Service, Department of	139	249	202	215	235	255
Deferred Compensation	152	185	176	191	208	225
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	591	805	809	911	995	1,084
General Services, Office of	1,663	2,155	2,144	2,136	2,239	2,398
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lottery, Division of	9,264	9,569	11,465	13,055	13,879	13,978
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	3,420	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	7,744	8,206	7,930	8,867	9,602	10,384
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	18,566	18,788	19,627	22,397	23,749	23,986
Technology, Office for	0	0	500	500	500	500
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	0	0	0	0	0	0
Functional Total	43,384	41,942	45,047	50,710	54,113	55,821

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	514,696	564,096	619,698	660,584	719,790	787,958
Audit and Control, Department of	1,200	1,585	1,558	1,600	1,600	1,600
Law, Department of	10,411	9,200	10,199	11,482	11,482	11,482
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	526,307	574,881	631,455	673,666	732,872	801,040
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	2,915,751	3,376,522	3,805,266	4,115,465	4,502,675	4,606,506
Miscellaneous	3,232	4,951	60,729	164,992	75,005	75,032
Functional Total	2,918,983	3,381,473	3,865,995	4,280,457	4,577,680	4,681,538
TOTAL GENERAL STATE CHARGES SPENDING	5,500,550	6,047,262	6,522,348	7,121,538	7,613,387	7,981,257

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,586	5,320	14,550	23,336	3,000	2,000
Alcoholic Beverage Control	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	9,400	6,500	2,500	2,500	2,500	0
Economic Development, Department of	18,470	55,809	31,745	32,616	46,745	26,199
Empire State Development Corporation	428,527	973,945	716,435	247,065	348,760	355,945
Energy Research and Development Authority	13,500	19,247	14,810	14,000	14,790	14,790
Financial Regulation, Department of	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	4,230	2,585	300	0	0
Strategic Investment	8,827	10,000	4,000	5,000	5,000	5,000
Functional Total	482,310	1,075,051	786,625	324,817	420,795	403,934
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	314,426	367,941	328,806	335,506	299,206	293,813
Environmental Facilities Corporation	292	343	343	343	343	343
Hudson River Park Trust	11,977	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	81,047	53,204	20,979	20,979	20,979	20,979
Functional Total	407,742	421,488	350,128	356,828	320,528	315,135
TRANSPORTATION						
Motor Vehicles, Department of	208,105	210,799	188,880	193,797	198,720	202,445
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	1,980,244	2,135,757	2,075,877	2,036,721	2,015,976	2,019,234
Functional Total	2,188,349	2,348,356	2,266,557	2,232,318	2,216,496	2,223,479
HEALTH						
Aging, Office for the	0	0	0	0	0	0
Health, Department of	7,840	325,658	613,940	193,022	114,678	13,500
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	7,840	325,658	613,940	193,022	114,678	13,500
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	7,840	325,658	613,940	193,022	114,678	13,500
SOCIAL WELFARE						
Children and Family Services, Office of	27,677	23,000	20,900	20,900	20,900	20,900
OCFS	27,677	23,000	20,900	20,900	20,900	20,900
OCFS - Other	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	0	0	0	0	0
National Commission Services	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	30,390	45,000	45,000	40,000	30,000	30,000
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	30,390	45,000	45,000	40,000	30,000	30,000
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	58,067	68,000	65,900	60,900	50,900	50,900
MENTAL HYGIENE						
Mental Health, Office of	68,639	79,843	77,570	77,570	77,570	77,570
OMH	68,639	79,843	77,570	77,570	77,570	77,570
OMH - Other	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	30,267	35,676	43,590	45,220	39,220	39,220
OPWDD	30,267	35,676	43,590	45,220	39,220	39,220
OPWDD - Other	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,323	6,422	8,968	9,839	13,196	13,083
OASAS	1,323	6,422	8,968	9,839	13,196	13,083
OASAS - Other	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	0	0	0	0	0	0
Functional Total	100,229	121,941	130,128	132,629	129,986	129,873
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	263,964	255,768	283,786	292,801	299,211	305,200
Criminal Justice Services, Division of	0	0	0	0	0	0
Office of Victim Services	0	0	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	0	8,000	11,000	8,000	6,000	7,000
Homeland Security	756	0	0	0	0	0
Office of Indigent Legal Services	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	10,140	10,487	9,790	9,679	9,634	9,645
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	14,074	18,739	38,227	47,543	17,874	11,065
Wireless Network	0	0	0	0	0	0
Functional Total	288,934	292,994	342,803	358,023	332,719	332,910

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	9,723	11,482	34,705	36,144	36,144	26,810
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	(329)	8,000	10,000	9,000	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	811,326	1,090,286	1,065,292	1,017,506	1,006,658	1,012,476
Functional Total	820,720	1,109,768	1,109,997	1,062,650	1,042,802	1,039,286
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	10,258	10,939	26,449	34,378	26,318	23,400
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	10,258	10,939	26,449	34,378	26,318	23,400
Functional Total	10,258	10,939	26,449	34,378	26,318	23,400
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	53,044	61,685	60,847	70,113	69,809	69,883
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	(291)	2,735	(15)	(15)	(15)	(15)
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	1,500	7,716	50,000	20,000	20,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	0	0	0	0	0	0
Functional Total	52,753	65,920	68,548	120,098	89,794	89,868

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	8,089	14,000	9,000	4,000	8,000	1,580
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	8,089	14,000	9,000	4,000	8,000	1,580
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	90,381	119,285	98,000	101,000	100,000	100,000
Functional Total	90,381	119,285	98,000	101,000	100,000	100,000
TOTAL CAPITAL PROJECTS SPENDING	4,515,672	5,973,400	5,868,075	4,980,663	4,853,016	4,723,865

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 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
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	25	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	8,657	9,157	9,234	9,234	9,234	9,234
Financial Regulation, Department of	375,259	225,566	225,566	225,566	225,566	225,566
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	225	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	383,941	234,948	235,300	235,300	235,300	235,300
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	399	0	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	5,017	4,970	4,850	4,850	4,850	4,850
Functional Total	5,416	4,970	4,850	4,850	4,850	4,850
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	3,759,338	4,160,573	4,146,541	4,245,112	4,325,212	4,415,612
Functional Total	3,759,338	4,160,573	4,146,541	4,245,112	4,325,212	4,415,612
HEALTH						
Aging, Office for the	987	0	0	0	0	0
Health, Department of	5,992,097	5,891,051	6,257,452	6,810,242	6,961,485	6,980,551
Medical Assistance	4,672,049	4,452,139	4,809,224	5,467,215	5,586,307	5,570,924
Medicaid Administration	0	0	0	0	0	0
Public Health	1,320,048	1,438,912	1,448,228	1,343,027	1,375,178	1,409,627
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	5,993,084	5,891,051	6,257,452	6,810,242	6,961,485	6,980,551
SOCIAL WELFARE						
Children and Family Services, Office of	4,028	2,742	1,600	1,600	1,600	1,600
OCFS	4,028	2,742	1,600	1,600	1,600	1,600
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	38	173	100	100	100	100
Housing and Community Renewal, Division of	514	852	852	852	852	852
National Commission Services	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	690	9,700	9,700	9,700	0	0
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	690	9,700	9,700	9,700	0	0
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	5,270	13,467	12,252	12,252	2,552	2,552
MENTAL HYGIENE						
Mental Health, Office of	529,248	616,700	737,817	834,766	919,213	982,957
OMH	529,248	616,700	737,817	834,766	919,213	982,957
OMH - Other	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	660,612	657,428	740,916	761,683	792,405	810,688
OPWDD	358,119	387,239	463,660	475,455	507,545	522,965
OPWDD - Other	302,493	270,189	277,256	286,228	284,860	287,723
Alcoholism and Substance Abuse Services, Office of	159,690	201,280	271,865	300,719	317,621	317,621
OASAS	159,690	201,280	271,865	300,719	317,621	317,621
OASAS - Other	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	264	392	450	450	450	450
Functional Total	1,349,814	1,475,800	1,751,048	1,897,618	2,029,689	2,111,716
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	24,231	38,196	70,745	70,745	71,745	71,745
Office of Victim Services	27,624	26,615	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	0	13,254	33,298	58,298	88,298	63,298
Homeland Security	0	0	0	0	0	0
Office of Indigent Legal Services	0	72,691	77,000	77,000	77,000	77,000
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	2,967	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	54,822	153,756	184,043	209,043	240,043	215,043

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	0	0	0	0	0	0
Higher Education Services Corporation	22,202	22,200	16,000	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	0	0	0	0	0	0
Functional Total	22,202	22,200	16,000	0	0	0
EDUCATION						
Arts, Council on the	0	0	98	98	98	98
Education, Department of	6,254,217	6,430,507	6,199,534	6,427,632	6,684,386	6,886,771
School Aid	2,825,995	3,142,980	2,892,000	3,095,000	3,163,800	3,184,000
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	3,413,542	3,269,866	3,292,520	3,322,067	3,510,375	3,692,726
Special Education Categorical Programs	0	0	0	0	0	0
All Other	14,680	17,661	15,014	10,565	10,211	10,045
Functional Total	6,254,217	6,430,507	6,199,632	6,427,730	6,684,484	6,886,869
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	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	13,822	539	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	13,822	539	539	539	539	539

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	114,249	119,200	119,200	121,000	122,000	124,000
Audit and Control, Department of	70,089	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	184,338	119,200	119,200	121,000	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	63,185	37,474	41,388	44,329	45,299	45,299
Functional Total	63,185	37,474	41,388	44,329	45,299	45,299
TOTAL LOCAL ASSISTANCE SPENDING	18,089,449	18,544,485	18,968,245	20,008,015	20,651,453	21,022,331

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	10,973	10,368	10,326	10,479	10,688	10,902
Alcoholic Beverage Control	8,838	8,588	7,822	7,663	7,781	7,781
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	69	109	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	6	48	48	48	48	48
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	3,968	3,299	3,365	3,432	3,501	3,501
Financial Regulation, Department of	155,388	154,763	159,321	160,912	162,521	164,036
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	43,269	41,686	43,506	44,750	44,995	45,895
Racing and Wagering Board, State	12,538	11,315	10,597	10,724	10,853	10,946
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	235,049	230,176	234,985	238,008	240,387	243,109
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	96,456	100,194	90,606	91,263	89,388	89,388
Environmental Facilities Corporation	6,676	5,705	5,841	5,979	5,979	5,979
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	29,096	25,096	24,258	24,259	24,894	25,147
Functional Total	132,228	130,995	120,705	121,501	120,261	120,514
TRANSPORTATION						
Motor Vehicles, Department of	52,901	53,032	48,221	48,221	48,221	48,221
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	11,415	10,901	10,006	10,107	10,208	10,311
Functional Total	64,316	63,933	58,227	58,328	58,429	58,532
HEALTH						
Aging, Office for the	0	(5)	(3)	(3)	(3)	(3)
Health, Department of	223,305	235,001	226,520	230,020	234,765	238,208
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	223,305	235,001	226,520	230,020	234,765	238,208
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	3,922	3,985	3,700	3,700	3,700	3,700
Stem Cell and Innovation	640	0	0	0	0	0
Functional Total	227,867	238,981	230,217	233,717	238,462	241,905
SOCIAL WELFARE						
Children and Family Services, Office of	31,986	32,332	32,107	32,387	32,428	32,756
OCFS	31,986	32,332	32,107	32,387	32,428	32,756
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	32,633	30,395	31,103	31,443	31,762	32,080
Housing and Community Renewal, Division of	35,266	32,310	28,942	26,284	26,589	26,897
National Commission Services	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	57,092	49,682	49,307	49,482	49,657	49,695
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	57,092	49,682	49,307	49,482	49,657	49,695
Welfare Inspector General, Office of	193	405	408	408	414	418
Workers' Compensation Board	90,768	91,891	94,238	94,881	95,719	96,658
Functional Total	247,938	237,015	236,105	234,885	236,569	238,504
MENTAL HYGIENE						
Mental Health, Office of	1,100,079	1,158,910	1,099,568	1,110,378	1,126,565	1,152,225
OMH	382,310	392,853	251,483	290,068	292,354	310,872
OMH - Other	717,769	766,057	848,085	820,310	834,211	841,353
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	1,135,886	1,204,638	1,146,940	1,158,293	1,168,860	1,181,295
OPWDD	0	0	0	0	0	0
OPWDD - Other	1,135,886	1,204,638	1,146,940	1,158,293	1,168,860	1,181,295
Alcoholism and Substance Abuse Services, Office of	58,793	62,174	58,221	59,030	59,691	60,349
OASAS	25,233	19,409	18,202	18,747	18,977	19,198
OASAS - Other	33,560	42,765	40,019	40,283	40,714	41,151
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	2,212	2,250	2,374	2,374	2,398	2,405
Functional Total	2,296,970	2,427,972	2,307,103	2,330,075	2,357,514	2,396,274
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	415	461	4,241	4,344	4,319	4,356
Office of Victim Services	3,901	4,009	0	0	0	0
Statewide Financial System	0	3,892	9,139	13,819	13,819	13,819
Homeland Security and Emergency Services	423	804	772	772	772	772
Homeland Security	0	0	0	0	0	0
Office of Indigent Legal Services	0	250	1,515	1,530	1,545	1,560
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	2,481	1,889	1,892	1,910	1,910	1,910
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	157,151	172,512	163,454	163,854	164,254	164,654
Wireless Network	2,820	1,000	0	0	0	0
Functional Total	167,191	184,817	181,013	186,229	186,619	187,071

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	73,896	87,688	98,607	104,618	106,206	106,206
Higher Education Services Corporation	36,260	35,189	32,134	31,445	31,760	32,077
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	238	175	175	175	175	175
State University Construction Fund	12,074	15,278	15,544	15,583	15,622	15,661
State University of New York	2,393,560	2,403,987	2,492,833	2,550,020	2,565,798	2,663,459
Functional Total	2,516,028	2,542,317	2,639,293	2,701,841	2,719,561	2,817,578
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	68,500	64,651	61,074	61,705	62,368	63,053
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	68,500	64,651	61,074	61,705	62,368	63,053
Functional Total	68,500	64,651	61,074	61,705	62,368	63,053
GENERAL GOVERNMENT						
Budget, Division of the	6,824	4,200	4,500	4,635	4,774	4,966
Civil Service, Department of	388	517	421	425	431	436
Deferred Compensation	357	357	361	363	367	371
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	1,357	1,566	1,657	1,690	1,724	1,758
General Services, Office of	3,254	3,319	3,362	3,504	3,630	3,665
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lottery, Division of	21,798	19,642	24,623	24,623	24,866	25,026
Public Employment Relations Board	100	275	275	352	159	0
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	3,675	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	19,024	17,005	16,311	16,481	16,646	16,816
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	38,914	38,475	38,211	38,250	38,615	39,001
Technology, Office for	0	0	200	200	200	210
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	0	0	0	0	0	0
Functional Total	95,691	85,356	89,921	90,523	91,412	92,249

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	59,862	63,080	61,600	61,620	64,498	65,381
Audit and Control, Department of	2,886	2,742	7,782	7,813	7,840	7,867
Law, Department of	22,156	16,412	25,202	25,381	25,623	25,782
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	84,904	82,234	94,584	94,814	97,961	99,030
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	997	(100,359)	(158,972)	(158,961)	(158,950)	(158,939)
Functional Total	997	(100,359)	(158,972)	(158,961)	(158,950)	(158,939)
TOTAL PERSONAL SERVICE SPENDING	6,137,679	6,188,088	6,094,255	6,192,665	6,250,593	6,398,880

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	20,995	18,359	18,289	18,349	18,409	18,824
Alcoholic Beverage Control	4,037	4,674	6,182	5,890	6,225	6,225
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	42	305	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	463	2,601	2,601	2,601	2,601	2,601
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	1,273	1,572	1,815	1,854	1,895	1,895
Financial Regulation, Department of	66,466	78,685	95,195	96,707	98,447	100,256
Olympic Regional Development Authority	38	326	326	326	326	326
Public Service, Department of	10,869	10,444	10,797	11,080	11,372	11,677
Racing and Wagering Board, State	4,822	6,973	8,458	5,635	5,767	5,900
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	109,005	123,939	143,663	142,442	145,042	147,704
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	65,280	55,461	46,943	43,022	43,022	43,022
Environmental Facilities Corporation	1,058	1,213	1,216	1,219	1,219	1,219
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	30,869	26,573	26,574	26,575	26,575	27,210
Functional Total	97,207	83,247	74,733	70,816	70,816	71,451
TRANSPORTATION						
Motor Vehicles, Department of	18,938	18,430	20,421	20,415	20,414	20,414
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	22,600	28,261	25,847	26,191	26,571	26,942
Functional Total	41,538	46,691	46,268	46,606	46,985	47,356
HEALTH						
Aging, Office for the	0	1	1	1	1	1
Health, Department of	169,106	158,471	153,809	143,705	149,937	153,439
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	169,106	158,471	153,809	143,705	149,937	153,439
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	8	22	0	0	0	0
Stem Cell and Innovation	16,608	44,700	50,000	61,373	63,673	50,000
Functional Total	185,722	203,194	203,810	205,079	213,611	203,440
SOCIAL WELFARE						
Children and Family Services, Office of	11,912	34,518	34,183	35,083	35,181	36,024
OCFS	11,912	34,518	34,183	35,083	35,181	36,024
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	14,441	14,571	15,068	15,446	15,812	16,182
Housing and Community Renewal, Division of	5,582	4,997	5,135	5,139	5,262	5,352
National Commission Services	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	2	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	75,996	66,859	65,648	65,832	66,018	66,175
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	75,996	66,859	65,648	65,832	66,018	66,175
Welfare Inspector General, Office of	129	465	476	485	485	496
Workers' Compensation Board	47,152	60,893	65,064	60,333	61,990	63,552
Functional Total	155,212	182,305	185,574	182,318	184,748	187,781
MENTAL HYGIENE						
Mental Health, Office of	311,378	335,220	317,766	336,495	346,733	364,048
OMH	72,881	97,862	69,567	88,548	90,856	90,263
OMH - Other	238,497	237,358	248,199	247,947	255,877	273,785
Mental Hygiene, Department of	175	0	0	0	0	0
People with Developmental Disabilities, Office for	385,290	409,031	388,374	399,961	411,395	421,586
OPWDD	(5,546)	176	176	176	181	181
OPWDD - Other	390,836	408,855	388,198	399,785	411,214	421,405
Alcoholism and Substance Abuse Services, Office of	21,333	19,402	18,055	18,704	19,199	19,686
OASAS	10,225	10,399	9,521	9,773	10,028	10,281
OASAS - Other	11,108	9,003	8,534	8,931	9,171	9,405
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	216	328	370	371	385	410
Functional Total	718,392	763,981	724,565	755,531	777,712	805,730
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	1,039	1,102	1,757	2,111	2,111	2,111
Criminal Justice Services, Division of	10,551	14,709	14,039	14,171	14,200	14,228
Office of Victim Services	677	1,023	0	0	0	0
Statewide Financial System	0	22,972	31,359	41,665	41,765	41,765
Homeland Security and Emergency Services	3,314	46,880	45,307	25,556	15,556	15,556
Homeland Security	0	0	0	0	0	0
Office of Indigent Legal Services	0	625	742	771	801	832
Investigation, Temporary State Commission of	4	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	5,712	8,022	7,240	7,252	7,289	6,835
Parole, Division of	208	400	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	35,195	56,830	32,423	32,478	32,535	32,593
Wireless Network	2,592	2,086	0	0	0	0
Functional Total	59,292	154,649	132,867	124,004	114,257	113,920

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	28,900	38,378	47,107	51,729	52,651	52,651
Higher Education Services Corporation	29,940	30,528	42,742	43,804	48,032	49,320
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	32	45	45	45	45	45
State University Construction Fund	2,430	2,961	3,035	3,101	3,226	3,298
State University of New York	1,347,215	1,494,737	1,550,594	1,639,015	1,681,435	1,731,173
Functional Total	1,408,517	1,566,649	1,643,523	1,737,694	1,785,389	1,836,487
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	29,664	35,928	30,528	27,589	27,963	28,329
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	29,664	35,928	30,528	27,589	27,963	28,329
Functional Total	29,664	35,928	30,528	27,589	27,963	28,329
GENERAL GOVERNMENT						
Budget, Division of the	7,738	8,662	9,016	9,264	9,407	9,920
Civil Service, Department of	600	1,172	1,199	1,229	1,262	1,292
Deferred Compensation	61	181	185	189	194	199
Elections, State Board of	3,867	6	0	0	0	0
Employee Relations, Office of	0	52	54	56	58	58
Financial Plan Control Board	682	819	864	893	919	947
General Services, Office of	4,340	4,151	4,625	3,925	4,057	4,213
Inspector General, Office of	27	87	87	87	87	87
Labor Management Committee	0	300	300	300	300	300
Lottery, Division of	154,715	144,197	140,702	139,602	142,799	146,216
Public Employment Relations Board	48	300	300	39	43	43
Public Integrity, Commission on	0	0	0	0	0	0
Real Property Services, Office of	921	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	8,615	8,184	10,363	10,568	10,769	10,976
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	25,576	26,871	26,900	26,903	27,478	28,119
Technology, Office for	0	0	1,086	1,086	86	100
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	0	0	0	0	0	0
Functional Total	207,190	194,982	195,681	194,141	197,459	202,470

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	2,010	950	950	950	950	950
Judiciary	40,918	47,220	46,700	42,800	43,000	44,600
Audit and Control, Department of	290	5,490	5,575	5,613	5,754	5,764
Law, Department of	31,545	35,561	35,407	35,781	37,118	37,749
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	74,763	89,221	88,632	85,144	86,822	89,063
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	477	(89,099)	(211,607)	(211,583)	(211,551)	(211,520)
Functional Total	477	(89,099)	(211,607)	(211,583)	(211,551)	(211,520)
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	3,086,979	3,355,687	3,258,237	3,359,781	3,439,253	3,522,211

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,560	5,022	4,962	5,439	5,955	6,533
Alcoholic Beverage Control	4,137	4,512	4,379	4,996	5,360	5,360
Developmental Authority North	0	0	0	0	0	0
Consumer Protection Board	0	40	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	20	28	28	28	28	28
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	1,742	1,583	1,583	1,638	1,758	1,758
Financial Regulation, Department of	67,097	74,951	77,342	85,457	92,505	100,047
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	21,500	20,189	20,860	23,115	25,939	28,280
Racing and Wagering Board, State	5,206	5,445	5,130	5,813	6,332	6,858
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
Functional Total	104,262	111,770	114,284	126,486	137,877	148,864
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	36,337	38,295	32,824	32,844	31,844	31,844
Environmental Facilities Corporation	1,874	1,806	1,849	1,892	1,892	1,892
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,537	3,850	3,685	3,685	3,792	3,830
Functional Total	40,748	43,951	38,358	38,421	37,528	37,566
TRANSPORTATION						
Motor Vehicles, Department of	22,539	25,720	22,930	24,343	25,656	27,511
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	2,827	5,445	4,902	5,459	5,903	6,373
Functional Total	25,366	31,165	27,832	29,802	31,559	33,884
HEALTH						
Aging, Office for the	0	(1)	(1)	(1)	(1)	(1)
Health, Department of	33,230	46,791	49,027	53,699	56,434	56,434
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	33,230	46,791	49,027	53,699	56,434	56,434
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	94	126	0	0	0	0
Stem Cell and Innovation	428	0	0	0	0	0
Functional Total	33,752	46,916	49,026	53,698	56,433	56,433
SOCIAL WELFARE						
Children and Family Services, Office of	2,237	2,574	2,666	2,666	2,782	2,782
OCFS	2,237	2,574	2,666	2,666	2,782	2,782
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	14,912	14,831	15,917	17,879	19,145	19,734
Housing and Community Renewal, Division of	15,278	16,058	14,498	14,776	15,537	17,257
National Commission Services	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	1,229	1,230	1,309	1,480	1,585	1,580
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	1,229	1,230	1,309	1,480	1,585	1,580
Welfare Inspector General, Office of	92	207	214	221	221	221
Workers' Compensation Board	48,822	41,196	45,921	49,887	54,254	58,589
Functional Total	82,570	76,096	80,525	86,909	93,524	100,163
MENTAL HYGIENE						
Mental Health, Office of	483,330	546,064	526,754	577,060	625,482	693,967
OMH	166,745	183,645	153,108	152,532	160,339	187,869
OMH - Other	316,585	362,419	373,646	424,528	465,143	506,098
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	670,738	562,162	549,499	597,216	647,315	704,406
OPWDD	0	0	0	0	0	0
OPWDD - Other	670,738	562,162	549,499	597,216	647,315	704,406
Alcoholism and Substance Abuse Services, Office of	25,193	28,710	27,254	29,965	32,886	35,723
OASAS	10,246	11,228	7,934	8,855	9,778	10,638
OASAS - Other	14,947	17,482	19,320	21,110	23,108	25,085
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	932	1,135	1,159	1,278	1,382	1,482
Functional Total	1,180,193	1,138,071	1,104,666	1,205,519	1,307,065	1,435,578
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	83	165	1,403	1,686	1,831	1,846
Office of Victim Services	1,122	1,219	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	98	214	221	235	235	235
Homeland Security	0	0	0	0	0	0
Office of Indigent Legal Services	0	125	740	824	891	962
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	811	878	900	1,020	1,020	1,020
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	19,893	4,598	4,746	5,069	5,069	5,069
Wireless Network	1,260	500	0	0	0	0
Functional Total	23,267	7,699	8,010	8,834	9,046	9,132

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	4,236	6,134	6,275	6,419	6,567	6,567
Higher Education Services Corporation	15,197	15,578	13,416	16,421	17,785	19,221
Higher Education Capital Grants	0	0	0	0	0	0
Higher Education Miscellaneous	108	135	135	135	135	135
State University Construction Fund	4,091	7,439	7,593	8,390	9,006	9,650
State University of New York	285,290	331,925	299,886	302,443	306,252	346,760
Functional Total	308,922	361,211	327,305	333,808	339,745	382,333
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	30,223	30,120	29,878	33,261	35,978	38,938
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	30,223	30,120	29,878	33,261	35,978	38,938
Functional Total	30,223	30,120	29,878	33,261	35,978	38,938
GENERAL GOVERNMENT						
Budget, Division of the	1,845	1,985	2,194	2,438	2,706	3,011
Civil Service, Department of	139	249	202	215	235	255
Deferred Compensation	152	185	176	191	208	225
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Financial Plan Control Board	591	805	809	911	995	1,084
General Services, Office of	1,663	2,155	2,144	2,136	2,239	2,398
Inspector General, Office of	0	0	0	0	0	0
Labor Management Committee	0	0	0	0	0	0
Lottery, Division of	9,264	9,569	11,465	13,055	13,879	13,978
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	3,420	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	7,744	8,206	7,930	8,867	9,602	10,384
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	18,566	18,788	19,627	22,397	23,749	23,986
Technology, Office for	0	0	500	500	500	500
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	0	0	0	0	0	0
Functional Total	43,384	41,942	45,047	50,710	54,113	55,821

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	22,113	23,396	27,198	21,850	20,108	18,308
Audit and Control, Department of	1,200	1,585	1,558	1,600	1,600	1,600
Law, Department of	10,411	9,200	10,199	11,482	11,482	11,482
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	33,724	34,181	38,955	34,932	33,190	31,390
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	354	533	523	574	587	614
Functional Total	354	533	523	574	587	614
TOTAL GENERAL STATE CHARGES SPENDING	1,906,765	1,923,655	1,864,409	2,002,954	2,136,645	2,330,716

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 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
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
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Financial Regulation, Department of	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	24,000	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	1,798	1,270	1,270	1,270	1,270	1,270
Functional Total	1,798	25,270	1,270	1,270	1,270	1,270
TRANSPORTATION						
Motor Vehicles, Department of	13,486	14,000	14,800	14,800	14,800	14,800
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	31,731	32,103	32,103	32,103	32,103	32,103
Functional Total	45,217	46,103	46,903	46,903	46,903	46,903
HEALTH						
Aging, Office for the	105,412	100,154	95,769	95,769	95,769	95,769
Health, Department of	27,600,974	29,332,433	24,863,752	23,563,707	25,802,091	31,360,124
Medical Assistance	26,057,442	27,778,216	23,369,335	22,017,790	24,200,334	29,699,390
Medicaid Administration	424,808	551,250	573,750	596,750	620,650	645,450
Public Health	1,118,724	1,002,967	920,667	949,167	981,107	1,015,284
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	(4,000)	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	27,706,386	29,428,587	24,959,521	23,659,476	25,897,860	31,455,893
SOCIAL WELFARE						
Children and Family Services, Office of	1,014,837	1,071,526	965,000	934,800	934,800	934,800
OCFS	1,014,837	1,071,526	965,000	934,800	934,800	934,800
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	260,806	240,868	202,192	192,720	183,247	183,247
Housing and Community Renewal, Division of	151,413	236,177	203,075	83,564	83,564	83,564
National Commission Services	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	3,566,771	3,655,196	3,429,759	3,156,072	3,155,500	3,156,098
Welfare Assistance	2,720,980	2,825,646	2,624,509	2,350,822	2,350,250	2,350,848
Welfare Administration	0	0	0	0	0	0
All Other	845,791	829,550	805,250	805,250	805,250	805,250
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	4,993,827	5,203,767	4,800,026	4,367,156	4,357,111	4,357,709
MENTAL HYGIENE						
Mental Health, Office of	44,883	50,136	50,138	50,930	50,930	50,930
OMH	44,883	50,136	50,138	50,930	50,930	50,930
OMH - Other	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	0	0	0	0	0	0
OPWDD	0	0	0	0	0	0
OPWDD - Other	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	112,869	104,680	104,970	107,670	107,670	107,670
OASAS	112,869	104,680	104,970	107,670	107,670	107,670
OASAS - Other	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care and Advocacy for Persons with Disabilities, Commission on	0	0	0	0	0	0
Functional Total	157,752	154,816	155,108	158,600	158,600	158,600
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	9	0	0	0	0	0
Criminal Justice Services, Division of	42,016	65,600	84,578	75,578	69,578	69,578
Office of Victim Services	32,228	31,328	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	265,657	259,910	259,910	259,910	259,910	259,910
Homeland Security	0	0	0	0	0	0
Office of Indigent Legal Services	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	108,610	65,000	50,000	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	448,520	421,838	394,488	385,488	379,488	379,488

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	13,730	32,779	0	0	0	0
Higher Education Services Corporation	62,312	59,036	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	43,240	91,205	7,941	7,941	7,941	7,941
Functional Total	119,282	183,020	7,941	7,941	7,941	7,941
EDUCATION						
Arts, Council on the	1,150	420	420	420	420	420
Education, Department of	4,046,991	5,456,279	5,450,594	3,949,370	3,721,928	3,767,512
School Aid	3,235,053	4,102,399	4,185,700	2,993,548	2,720,500	2,750,000
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	760,322	1,268,122	1,087,974	760,000	810,000	865,000
All Other	51,616	85,758	176,920	195,822	191,428	152,512
Functional Total	4,048,141	5,456,699	5,451,014	3,949,790	3,722,348	3,767,932
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	2,150	1,050	700	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	78,214	115,032	55,457	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	80,364	116,332	56,407	55,707	55,707	55,707

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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	0	0	0	0	0	0
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	(295,531)	(230,000)	(231,000)	(233,000)	(233,000)	(233,000)
Functional Total	(295,531)	(230,000)	(231,000)	(233,000)	(233,000)	(233,000)
TOTAL LOCAL ASSISTANCE SPENDING	37,305,756	40,806,532	35,641,778	32,399,431	34,394,328	39,998,543

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,967	2,184	2,155	2,198	2,242	2,287
Alcoholic Beverage Control	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
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Financial Regulation, Department of	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	1,063	1,622	1,903	1,833	1,718	1,752
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	3,030	3,806	4,058	4,031	3,960	4,039
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	24,230	28,023	26,069	26,069	26,069	26,069
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	1,220	1,041	1,010	1,010	1,010	1,020
Functional Total	25,450	29,064	27,079	27,079	27,079	27,089
TRANSPORTATION						
Motor Vehicles, Department of	1,115	1,329	1,440	1,454	1,468	1,482
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	4,850	4,511	3,886	3,930	3,973	4,017
Functional Total	5,965	5,840	5,326	5,384	5,441	5,499
HEALTH						
Aging, Office for the	6,364	7,402	7,626	7,626	7,626	7,626
Health, Department of	59,697	40,504	40,023	40,023	40,023	40,023
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	59,697	40,504	40,023	40,023	40,023	40,023
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	20,046	22,964	25,964	25,964	25,964	25,964
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	86,107	70,870	73,613	73,613	73,613	73,613
SOCIAL WELFARE						
Children and Family Services, Office of	26,430	29,619	29,565	29,565	27,526	27,802
OCFS	26,430	29,619	29,565	29,565	27,526	27,802
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	6,846	4,935	5,038	5,069	5,069	5,069
Labor, Department of	202,265	242,557	228,756	224,081	215,661	215,661
Housing and Community Renewal, Division of	7,939	8,416	7,737	5,390	5,451	5,512
National Commission Services	374	354	354	354	358	362
Prevention of Domestic Violence, Office for	40	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	93,933	105,824	105,516	106,562	107,621	108,764
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	93,933	105,824	105,516	106,562	107,621	108,764
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	337,827	391,705	376,966	371,021	361,686	363,170
MENTAL HYGIENE						
Mental Health, Office of	977	578	578	578	584	584
OMH	977	578	578	578	584	584
OMH - Other	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	81	116	116	116	116	116
OPWDD	81	116	116	116	116	116
OPWDD - Other	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	5,798	5,879	6,072	5,112	5,161	5,213
OASAS	5,798	5,879	6,072	5,112	5,161	5,213
OASAS - Other	0	0	0	0	0	0
Developmental Disabilities Planning Council	1,224	1,197	1,197	1,197	1,209	1,209
Quality of Care and Advocacy for Persons with Disabilities, Commission on	1,556	1,629	1,773	1,773	1,790	1,919
Functional Total	9,636	9,399	9,736	8,776	8,860	9,041
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	14	0	0	0	0	0
Correctional Services, Department of	19,570	29,052	25,272	25,948	26,645	26,884
Criminal Justice Services, Division of	8,819	16,439	16,152	14,152	14,152	14,152
Office of Victim Services	1,231	1,200	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	2,477	3,012	3,124	2,951	2,634	2,634
Homeland Security	0	0	0	0	0	0
Office of Indigent Legal Services	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	28,219	20,315	20,468	20,519	19,384	19,384
Parole, Division of	0	100	0	0	0	0
Probation and Correctional Alternatives, Division of	56	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	4,900	5,000	5,050	5,100	5,150	5,200
Wireless Network	0	0	0	0	0	0
Functional Total	65,286	75,118	70,066	68,670	67,965	68,254

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	0	0	0	0	0	0
Higher Education Services Corporation	235	128	836	836	836	836
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	9,106	9,234	7,227	7,227	7,227	7,227
Functional Total	9,341	9,362	8,063	8,063	8,063	8,063
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	87,654	89,101	90,197	91,164	92,140	91,864
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	87,654	89,101	90,197	91,164	92,140	91,864
Functional Total	87,654	89,101	90,197	91,164	92,140	91,864
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	83	360	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	3,788	3,767	3,464	3,508	3,553	3,597
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	60	60	60	61	62
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	794	926	935	944	953	953
Functional Total	4,665	5,113	4,459	4,512	4,567	4,612

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	2,047	0	0	0	0	0
Audit and Control, Department of	0	0	0	0	0	0
Law, Department of	19,628	18,760	18,919	19,079	19,294	19,294
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	21,675	18,760	18,919	19,079	19,294	19,294
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	0	(479)	0	0	0	0
Functional Total	0	(479)	0	0	0	0
TOTAL PERSONAL SERVICE SPENDING	656,636	707,659	688,482	681,392	672,668	674,538

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	8,379	9,801	9,537	9,539	9,540	9,769
Alcoholic Beverage Control	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
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Financial Regulation, Department of	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	128	381	406	367	344	353
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	8,507	10,427	10,188	10,151	10,129	10,367
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	139	350	350	350	350	350
Environmental Conservation, Department of	19,050	16,554	16,543	16,543	16,543	16,543
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	2,090	1,085	1,085	1,085	1,085	1,110
Functional Total	21,279	17,989	17,978	17,978	17,978	18,003
TRANSPORTATION						
Motor Vehicles, Department of	2,628	2,544	2,532	2,532	2,533	2,534
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	2,855	2,880	2,927	2,999	3,077	3,160
Functional Total	5,483	5,424	5,459	5,531	5,610	5,694
HEALTH						
Aging, Office for the	1,426	1,385	1,120	1,120	1,120	1,120
Health, Department of	119,370	152,733	126,733	126,733	126,733	126,733
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	119,370	152,733	126,733	126,733	126,733	126,733
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	9,040	12,938	13,010	13,010	13,010	13,010
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	129,836	167,056	140,863	140,863	140,863	140,863
SOCIAL WELFARE						
Children and Family Services, Office of	60,116	66,270	64,406	64,406	64,406	65,934
OCFS	60,116	66,270	64,406	64,406	64,406	65,934
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	2,073	1,475	1,329	1,341	1,341	1,341
Labor, Department of	110,435	137,833	116,617	114,852	111,146	111,146
Housing and Community Renewal, Division of	946	5,184	4,115	3,307	3,387	3,465
National Commission Services	16,129	19,756	13,646	13,646	13,646	13,860
Prevention of Domestic Violence, Office for	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	57,806	58,605	59,876	61,315	62,906	64,389
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	57,806	58,605	59,876	61,315	62,906	64,389
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	3,393	3,532	3,532	3,532	3,624	3,624
Functional Total	250,898	292,655	263,521	262,399	260,456	263,759
MENTAL HYGIENE						
Mental Health, Office of	286	158	150	150	154	154
OMH	286	158	150	150	154	154
OMH - Other	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	34,960	33,290	33,340	33,490	34,361	34,361
OPWDD	34,960	33,290	33,340	33,490	34,361	34,361
OPWDD - Other	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,585	1,728	1,862	1,781	1,782	1,823
OASAS	1,585	1,728	1,862	1,781	1,782	1,823
OASAS - Other	0	0	0	0	0	0
Developmental Disabilities Planning Council	1,924	2,485	2,392	2,301	2,230	2,230
Quality of Care and Advocacy for Persons with Disabilities, Commission on	4,542	4,445	4,589	4,628	4,764	4,786
Functional Total	43,297	42,106	42,333	42,350	43,291	43,354
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	7	0	0	0	0	0
Correctional Services, Department of	1,019	1,152	1,210	1,242	1,277	1,311
Criminal Justice Services, Division of	9,835	23,330	18,482	11,732	11,732	11,732
Office of Victim Services	415	1,652	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	1,602	13,851	13,860	13,865	13,865	13,865
Homeland Security	0	0	0	0	0	0
Office of Indigent Legal Services	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	15,494	29,936	29,840	28,869	30,065	29,974
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	9	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	8,486	3,300	2,500	2,500	2,500	2,500
Wireless Network	0	0	0	0	0	0
Functional Total	36,867	73,221	65,892	58,208	59,439	59,382

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	0	0	0	0	0	0
Higher Education Services Corporation	3,855	7,197	11,396	11,396	11,396	11,396
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	266,424	283,005	227,631	227,631	227,631	227,631
Functional Total	270,279	290,202	239,027	239,027	239,027	239,027
EDUCATION						
Arts, Council on the	0	100	100	100	100	100
Education, Department of	85,293	112,008	160,636	148,001	131,421	123,453
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	85,293	112,008	160,636	148,001	131,421	123,453
Functional Total	85,293	112,108	160,736	148,101	131,521	123,553
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	38,268	93,650	48,000	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	8,021	4,987	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	957	3,811	3,811	3,898	3,988	4,080
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	656	212	212	212	217	222
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans' Affairs, Division of	215	283	288	294	302	302
Functional Total	48,117	102,943	57,298	9,391	9,494	9,591

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	3,772	7,500	7,500	7,500	7,500	7,500
Audit and Control, Department of	(19)	0	0	0	0	0
Law, Department of	7,156	8,527	8,726	8,809	9,028	9,028
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	10,909	16,027	16,226	16,309	16,528	16,528
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	910,765	1,130,158	1,019,521	950,308	934,336	930,121

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	843	963	929	1,148	1,256	1,370
Alcoholic Beverage Control	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
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Financial Regulation, Department of	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	484	719	850	972	962	1,050
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	1,327	1,682	1,779	2,120	2,218	2,420
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	10,003	14,196	13,811	13,811	13,811	13,811
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	483	514	508	508	508	611
Functional Total	10,486	14,710	14,319	14,319	14,319	14,422
TRANSPORTATION						
Motor Vehicles, Department of	463	587	608	727	790	859
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	2,481	2,073	1,666	2,079	2,267	2,464
Functional Total	2,944	2,660	2,274	2,806	3,057	3,323
HEALTH						
Aging, Office for the	0	181	253	253	253	253
Health, Department of	21,195	18,862	18,739	18,739	18,739	18,739
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	21,195	18,862	18,739	18,739	18,739	18,739
Health - Medicaid Assistance	0	0	0	0	0	0
Medicaid Inspector General, Office of	8,207	9,373	13,884	15,724	16,654	16,654
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	29,402	28,416	32,876	34,716	35,646	35,646
SOCIAL WELFARE						
Children and Family Services, Office of	9,004	9,850	9,913	9,913	8,909	8,909
OCFS	9,004	9,850	9,913	9,913	8,909	8,909
OCFS - Other	0	0	0	0	0	0
Human Rights, Division of	650	2,185	2,530	2,912	3,066	3,066
Labor, Department of	79,129	106,942	122,036	135,359	137,970	137,970
Housing and Community Renewal, Division of	3,035	3,292	3,357	2,877	3,140	3,418
National Commission Services	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Temporary and Disability Assistance, Office of	37,403	44,489	51,675	60,018	63,244	63,244
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	37,403	44,489	51,675	60,018	63,244	63,244
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	129,221	166,758	189,511	211,079	216,329	216,607
MENTAL HYGIENE						
Mental Health, Office of	391	255	249	302	327	350
OMH	391	255	249	302	327	350
OMH - Other	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
People with Developmental Disabilities, Office for	57	51	62	70	74	74
OPWDD	57	51	62	70	74	74
OPWDD - Other	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	0	0	2,595	2,640	2,821	3,050
OASAS	0	0	2,595	2,640	2,821	3,050
OASAS - Other	0	0	0	0	0	0
Developmental Disabilities Planning Council	249	518	611	702	761	761
Quality of Care and Advocacy for Persons with Disabilities, Commission on	620	711	764	927	1,003	1,150
Functional Total	1,317	1,535	4,281	4,641	4,986	5,385
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	11	0	0	0	0	0
Correctional Services, Department of	858	1,019	1,415	1,415	1,415	1,415
Criminal Justice Services, Division of	65	1,550	1,879	1,879	1,879	1,879
Office of Victim Services	0	326	0	0	0	0
Statewide Financial System	0	0	0	0	0	0
Homeland Security and Emergency Services	1,353	1,531	1,671	1,586	1,432	1,432
Homeland Security	0	0	0	0	0	0
Office of Indigent Legal Services	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	7,425	9,496	9,739	10,450	10,389	10,389
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	22	0	0	0	0	0
State Emergency Management Office	0	0	0	0	0	0
State Police, Division of	1,070	0	0	0	0	0
Wireless Network	0	0	0	0	0	0
Functional Total	10,804	13,922	14,704	15,330	15,115	15,115

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	0	0	0	0	0	0
Higher Education Services Corporation	98	56	369	369	369	369
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	68	50	50	50	50	50
Functional Total	166	106	419	419	419	419
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
Education, Department of	35,027	39,378	39,057	50,329	51,644	55,533
School Aid	0	0	0	0	0	0
School Aid - Other	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	35,027	39,378	39,057	50,329	51,644	55,533
Functional Total	35,027	39,378	39,057	50,329	51,644	55,533
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	6	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	2,608	1,803	1,910	2,313	2,481	2,655
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	27	30	34	37	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	307	410	470	542	576	576
Functional Total	2,921	2,240	2,410	2,889	3,094	3,268

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Executive	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	0	0	0	0	0	0
Judiciary	91	0	0	0	0	0
Audit and Control, Department of	0	0	0	0	0	0
Law, Department of	9,346	8,502	8,790	9,648	9,648	9,648
Executive Chamber	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Functional Total	9,437	8,502	8,790	9,648	9,648	9,648
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	0	0	0	0
Efficiency Incentive Grants Program	0	0	0	0	0	0
Miscellaneous Financial Assistance	0	0	0	0	0	0
Municipalities with VLT Facilities	0	0	0	0	0	0
Small Government Assistance	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
TOTAL GENERAL STATE CHARGES SPENDING	233,052	279,909	310,420	348,296	356,475	361,786

General Fund Transfers From Other Funds
(thousands of dollars)

			2010-2011	2011-2012	2012-2013	2013-14	2014-15
RBTF - Dedicated PIT in excess of Debt Service			**7,556,820**	**7,954,802**	**7,821,624**	**8,277,198**	**8,618,576**
LGAC - Dedicated Sales Tax in excess of Debt Service			**2,328,045**	**2,418,011**	**2,494,622**	**2,629,321**	**2,740,979**
CWCA - Real Estate Transfer Tax in excess of Debt Service			**333,951**	**393,690**	**478,604**	**580,271**	**653,414**
Sending Agency	**Fund**	**Account**					
Total All Other Transfers			**1,689,766**	**1,065,852**	**775,659**	**678,656**	**674,682**
CQCAPD	020.D1	Disab Tech Asst	51	51	51	51	51
AGING	020.RP	Aging Grants An	4	4	4	4	4
AG&MKTS	022.01	Milk Prod Secur	74	174	174	174	174
APT	024.00	NYS Archvs Ptne	51	51	51	51	51
SED OTH	050.01	Tuition Reimb	48	48	48	48	48
SED OTH	050.02	Prop Voc Sch Su	631	642	647	651	651
SED OTH	052.01	Loc Govt Record	1,129	1,237	1,248	1,256	1,256
ENCON	078.00	Environ Protect	10,000	-	-	-	-
TADA OTH	265.00	Federal HHS	41,000	41,000	41,000	41,000	41,000
CFS	265.00	Federal HHS	2,500	2,500	2,500	2,500	2,500
OMH	265.00	Federal HHS	196	210	158	-	-
TADA OTH	265.FS	Federal Stimulu	7,000	-	-	-	-
OMH	290.00	Fed Oper Grant	750	-	-	-	-
ENCON	301.48	Wst Tire Mgt/Re	5,946	5,946	5,946	5,946	5,946
ENCON	301.49	Oil & Gas Accou	48	48	48	48	48
ENCON	301.BJ	Indirect Charge	178	523	523	523	523
ENCON	301.G8	S-Area Landfill	20	-	-	-	-
ENCON	301.S4	Encon Magazine	131	131	131	131	131
ENCON	301.XB	Mined Land Recl	1,700	1,700	1,700	1,700	1,700
ENCON	303.03	Oil Spill - DEC	211	574	574	574	574
LABOR	305.01	OSH Trng & Educ	1,249	866	866	866	866
LABOR	305.02	OSHA Inspection	2,486	2,188	2,188	2,188	2,188
CFS	307.01	Equip Loan Fund	7	7	7	7	7
ENCON	312.00	Hazardous Waste	27,458	28,750	28,750	28,750	28,750
DOT	313.02	Metro Mass Tran	-	35,008	-	-	-
DMV	314.02	Mobile Source	1,024	2,865	3,162	3,232	3,263
OGS	323.ZY	OGS Bldg Admin	10,000	-	-	-	-
AG&MKTS	325.00	State Fair Rece	201	554	554	554	554
DOCS	331.FM	Farm Program	1,000	-	-	-	-
ORDA	333.00	Wintr Sports Ed	23	23	23	23	23
TAX	334.12	Banking Service	-	10,675	10,675	10,675	10,675
SPEC REV	339.00	State Special Revenue	231,448	(85,983)	-	-	-
HLTH OTH	339.03	S P A R C S	1,031	1,031	1,031	1,031	1,031
OPWDD	339.05	OPWDD Provider	-	7,041	6,189	6,189	-
STATE	339.07	Fire Prev/Code	14,810	14,810	14,810	14,810	14,810
OPWDDM	339.10	Mental Hygiene	234,868	22,390	-	-	-
OMHM	339.10	Mental Hygiene	89,779	1,482	-	-	-
OMH	339.10	Mental Hygiene	41,306	173,035	-	-	-
OASASM	339.10	Mental Hygiene	3,042	3,805	-	-	-
OASAS	339.10	Mental Hygiene	-	50,851	-	-	-
OPWDD	339.10	Mental Hygiene	-	17,393	-	-	-
OPWDDM	339.13	M H Patient Inc	86,791	80,382	99,768	-	-
OMHM	339.13	M H Patient Inc	16,122	87,115	0	0	0
OMRDDM	339.13	Mental Hygiene	-	1,517	-	-	-
HLTH OTH	339.21	Nurses Aide Reg	548	548	548	548	548
HLTH OTH	339.26	Cert of Need	1,086	1,086	1,086	1,086	1,086
HLTH OTH	339.28	Retir Community	2	2	2	2	2
LABOR	339.30	DOL Fee Penalty	8,381	8,372	8,372	8,372	8,372
PARKS	339.39	I Love NY Water	4	64	64	64	64
DOT	339.42	Tr Surplus Prop	803	803	803	803	803
HLTH OTH	339.44	Hosp & Nurs Mgt	376	376	376	376	376
DM & NA	339.61	Radiology	1,350	1,350	1,350	1,350	1,350
OVS/DCJS	339.62	Crim Jus Improv	13,139	11,229	11,229	11,229	11,229

General Fund Transfers From Other Funds
(thousands of dollars)

			2010-2011	2011-2012	2012-2013	2013-14	2014-15
AG&MKTS	339.65	Farm Prod Insp-	337	383	383	383	383
STATE	339.72	NY Fire Academy	247	247	247	247	247
HLTH OTH	339.81	Envir.Lab.Fee A	183	183	183	183	183
CFS	339.88	Train Mgmt Eval	216	488	488	488	488
HLTH OTH	339.90	Clin Lab Refrnc	2,260	2,260	2,260	2,260	2,260
HLTH OTH	339.95	Radio Hlth Prot	216	216	216	216	216
SED OTH	339.A4	Teacher Certif	1,425	1,450	1,469	1,479	1,479
BANKING/DFR	339.A5	Banking Deptmnt	5,464	2,413	2,413	2,413	2,413
PUB SVC	339.A6	Cable TV Accnt	101	-	-	-	-
ECON DEV	339.A7	Econ Devel Asst	92	92	92	92	92
DMV	339.AE	Motorcycle Sfty	4	5	6	6	6
STATE	339.AG	Business Licens	36,961	40,700	40,114	37,864	37,864
SED OTH	339.AI	High School Equ	51	51	51	51	51
HLTH OTH	339.AP	Administration	2,201	2,201	2,201	2,201	2,201
HLTH OTH	339.AW	Spinal Injury	885	885	885	885	885
HLTH OTH	339.B4	Radon Detct Dev	2	2	2	2	2
INSUR	339.B6	Insurance Dept	6,922	-	-	-	-
WCB	339.B7	Workers Comp Bd	129,324	-	-	-	-
STATE	339.B8	Fire Protection	13	13	13	13	13
LABOR	339.BA	Public Work Enf	3,019	2,930	2,930	2,930	2,930
RACING	339.BJ	Bell Jar Collec	202	202	202	202	202
TAX	339.BK	Ind & Util Serv	288	441	441	441	441
PUB SVC	339.C3	Public Service	2,180	-	-	-	-
DOB	339.CR	Reven Arrearage	22,900	22,554	22,554	22,554	22,554
DOCS	339.CT	Cell Tower	-	660	-	-	-
AG&MKTS	339.CZ	Plant Industry	35	35	35	35	35
TAX	339.DC	Investment Serv	310	541	541	541	541
LAW	339.DL	Medicaid Fraud	363	363	363	363	363
ECON DEV	339.DO	DED Marketing A	131	131	131	131	131
STATE	339.DQ	Tug Hill Admin	10	10	10	10	10
SED OTH	339.E5	Ofc of Professi	2,777	2,807	2,879	2,917	2,917
CQCAPD	339.EC	OASAS Fedl Sal	62	62	62	62	62
CIV SVC	339.ER	Exam & Misc Rev	1,503	1,506	1,506	1,506	1,506
HLTH OTH	339.FP	Funeral	8	8	8	8	8
TAX	339.G3	Local Services	26	26	26	26	26
DHCR	339.H2	DHCR Mortgage S	1,737	3,529	3,529	3,529	3,529
DMV	339.H7	DMV-Compulsory	14,675	15,368	15,536	15,562	15,562
HLTH OTH	339.H9	Prof Medic Cond	5,982	5,982	5,982	5,982	5,982
DHCR	339.HI	Housing Indirec	100	1,100	1,100	1,100	1,100
HLTH OTH	339.HQ	Adlt Hme Qlty E	21	21	21	21	21
DMV	339.IC	Accid Prevent C	604	606	608	608	608
HLTH OTH	339.J1	Loc Pub Hlth	5	5	5	5	5
DHCR	339.J5	DHCR HCA Applic	436	920	920	920	920
HLTH OTH	339.J6	EPIC Premium Ac	12,525	37,225	28,913	29,280	29,735
HLTH OTH	339.JA	Vital Rec Mgmt	2,252	2,252	2,252	2,252	2,252
CFS	339.K1	Hwy Rev/Soc Sec	50	50	50	50	50
HLTH OTH	339.L2	Asst Living Res	9	9	9	9	9
LAW	339.LI	Litigation Sett	554	554	554	554	554
HSES	339.LZ	Pub Safe Commun	65,000	20,000	20,000	20,000	20,000
DHCR	339.NG	Low Inc Housing	200	576	576	576	576
ECON DEV	339.P4	Procure Op News	100	100	100	100	100
AG&MKTS	339.PD	Pet Dealer	7	7	7	7	7
ABO	339.PO	Auth Bdgt Offce	39	39	39	39	39
HLTH OTH	339.PS	Patient Safety	73	73	73	73	73
HLTH OTH	339.Q2	Helen Hayes Hos	2,996	18,728	18,728	18,728	18,728
HLTH OTH	339.Q3	NYC Veterans	44	44	44	44	44
HLTH OTH	339.Q4	NYS Home-Vetera	34	34	34	34	34
HLTH OTH	339.Q5	WNY Vets Home	36	36	36	36	36
HLTH OTH	339.Q6	Montrose S V H	1,316	1,316	1,316	1,316	1,316
HLTH OTH	339.QC	Quality of Care	22	22	22	22	22

General Fund Transfers From Other Funds
(thousands of dollars)

			2010-2011	2011-2012	2012-2013	2013-14	2014-15
AG&MKTS	339.R4	Motor Fuel Qual	445	565	565	565	565
AG&MKTS	339.R5	Weights Measure	37	37	37	37	37
LAW	339.RF	Real Estate Fin	28	28	28	28	28
DOB	339.ST	Systems & Tech	725	833	833	833	833
PARKS	339.T2	OPR Patron Serv	46	902	903	903	903
SED OTH	339.TM	Teacher Ed Accr	28	28	28	28	28
TSCR	339.TS	TSCR Account	96,102	92,371	104,011	104,011	104,011
RACING	339.TW	Statewide Gamin	282	-	-	-	-
PUB SVC	339.US	Undrgrnd Sfty T	100	175	150	150	150
HLTH OTH	339.W4	Occ Hlth Clinic	2,738	2,738	2,738	2,738	2,738
AG&MKTS	339.XE	Wine Industry	11	11	11	11	11
AG&MKTS	339.XX	A&M-Aggregated	340	436	436	436	436
CFS	339.YF	Yth Fac PerDiem	221,082	147,046	140,761	147,344	147,344
OGS	339.YL	OGS Bldg Admin	1,000	1,000	1,000	1,000	1,000
OGS	339.YN	OGS Std & Purch	5,000	3,000	3,000	3,000	3,000
OMH	343.00	Mental Hygiene	169	2	58	48	10
SUNY	345.10	S U Genl IFR	-	4,686	4,686	4,686	4,686
SUNY	345.11	S U Genl IFR	38,769	22,000	22,000	22,000	22,000
SUNY	345.22	SUNY Hosptials	-	39,619	41,130	39,211	40,993
STATE	349.01	Lk George Park	197	197	197	197	197
OMH	353.00	MH & MR Communi	35	-	23	19	4
ENCON	355.01	Great Lakes Pro	60	60	60	60	60
TADA OTH	359.02	Local Maximizat	-	11,922	11,922	11,922	11,922
DHCR	360.00	Housing Develop	123	123	123	123	123
SED OTH	365.01	Vocatl Rehabil	36	36	36	36	36
HLTH OTH	366.02	Drink Water DOH	368	368	368	368	368
ORDA	385.01	Lk Placid Train	23	23	23	23	23
ILS	390.01	Indigent Legal	28,000	0	0	0	0
LABOR	482.01	UI Sp Int & Pen	10,666	10,711	10,711	10,711	10,711
Pursuant to Ch 313, SRO Transfers to FMAP Contingency Fund 014			93,819	-	-	-	-
			11,908,582	**11,832,355**	**11,570,509**	**12,165,446**	**12,687,651**

General Fund Transfers To Other Funds
(thousands of dollars)

Receiving Agency	Fund	Account	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Total Transfers to Debt Service Funds			**1,589,229**	**1,615,296**	**1,722,135**	**1,667,818**	**1,575,578**
DEBT SVC	311	Genl Debt Servc	1,589,229	1,615,296	1,722,135	1,667,818	1,575,578
Total Transfers to Capital Projects Funds			**858,373**	**894,227**	**1,185,501**	**1,349,952**	**1,448,968**
CAP PROJ	002.00	CPF	207,039	296,879	515,273	597,418	696,249
OMH	002.00	CPF	35,843	33,570	33,570	33,570	33,570
OPWDD	002.00	CPF	32,179	35,579	35,579	35,579	35,579
OASAS	002.00	CPF	11,157	11,597	12,207	11,560	18,039
DOT	002.00	CPF	-	3,000	-	-	-
OGS	002.00	CPF	(4,000)	(10,000)	-	-	-
ERDA	002.CC	CPF - Auth Bond	19,247	-	-	-	-
CAP PROJ	002.CC	CPF - Auth Bond	-	1,230	1,000	1,000	1,000
DOT	072.00	DHBTF	556,908	522,372	587,872	670,825	664,531
Total Transfers to State Share Medicaid			**2,434,929**	**3,031,916**	**3,119,199**	**3,082,303**	**3,082,303**
DMH	339.10	Mental Hygiene	2,434,929	3,031,916	3,119,199	3,082,303	3,082,303
Total All Other Transfers			**785,503**	**726,501**	**729,681**	**1,051,634**	**1,684,744**
FPADJ	020.00	Combined Exp Tr	-	79,610	57,660	57,460	57,460
CFS	020.78	WB Hoyt Memoria	1,244	-	-	-	-
HLTH OTH	020.AA	Alzheimers Dis	250	250	250	250	250
HLTH OTH	020.BD	Br Can Res & Ed	650	650	650	650	650
HLTH OTH	020.PR	Prostate Cancer	150	150	150	150	150
SED OTH	054.01	Chtr Sch Sti Ac	4,837	-	-	-	-
SED GSPS	160.03	Education - New	132,980	-	-	-	-
DOT	225.01	Mobility Tax Tr	24,000	24,500	24,500	24,500	24,500
OMH	265.00	Federal HHS	-	-	-	13	36
OMH	267.00	Fed Education	-	-	1	-	-
DMH	304.00	M. Health Servi	-	-	-	-	91,542
DOT	313.01	Pub Tran Systms	19,000	12,000	12,000	12,000	12,000
DOT	313.02	Metro Mass Tran	19,100	19,100	19,100	19,100	19,100
DHCR	316.00	Housing Debt	1,000	1,000	1,000	1,000	1,000
HLTH OTH	319.00	DOH Income Fund	16,079	16,079	16,079	16,079	16,079
TAX	334.12	Banking Service	66,045	66,045	66,045	66,045	66,045
OPWDD	339.05	OPWDD Provider	-	-	-	-	1,476
SED OTH	339.08	Rome School	400	512	512	512	512
DMH	339.10	Mental Hygiene	-	-	-	201,398	201,398
OMH	339.10	Mental Hygiene	-	-	-	82,062	248,384
DMH	339.13	M H Patient Inc	-	-	-	33,703	337,974
OPWDDM	339.13	M H Patient Inc	-	-	-	-	80,249
HLTH OTH	339.AW	Spinal Injury	1,770	1,575	-	-	-
DCJS	339.CA	Crimes Against	10,000	16,000	16,000	16,000	16,000
SED OTH	339.D9	Batavia School	700	700	700	700	700
ABC	339.DB	Alcohol Beverag	18,178	17,224	17,373	18,951	19,851
FMS	339.FM	FMS Account	4,650	42,000	55,100	55,200	55,200
DCJS	339.IM	Leg Svcs Assist	4,000	-	-	-	-
HLTH OTH	339.QC	Quality of Care	-	1,500	2,500	-	-
SCI	339.SR	ES Stem Cell Tr	2,616	-	11,373	13,673	-
DM & NA	339.U2	Recruitment Inc	2,087	2,087	2,087	2,087	2,087
JUDICIAR	340.AA	CFIA Undistrib	123,300	124,000	125,000	127,000	129,000
SUNY	345.11	S U Inc Offset	8,318	8,318	8,318	8,318	8,318
SUNY	345.22	SUNY Hosp Medicaid	200,000	200,000	200,000	200,000	200,000
SUNY	345.22	SUNY Hosp Operations	32,650	-	-	-	-
OMH	353.00	MH & MR Communi	-	18	-	-	-
JUDICIAR	368.01	NYCCC Operat Of	29,416	31,100	31,200	32,700	32,700
ILS	390.01	Indigent Legal	40,000	40,000	40,000	40,000	40,000
CIV SVC	396.00	Health Ins Intr	7,843	7,843	7,843	7,843	7,843
CIV SVC	396.01	CS EBD Adm Reim	240	240	240	240	240
DOCS	397.00	Corr Industries	14,000	14,000	14,000	14,000	14,000
			5,668,034	**6,267,940**	**6,756,516**	**7,151,707**	**7,791,593**

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	Refund Reserve	Personal Income Tax Reserve Fund	FMAP Contingency	Debt Reduction Reserve Fund	Eliminations	Total
Opening fund balance	0	1,031	21	96	175	0	906	0	0	73	0	2,302
Receipts:												
Taxes	39,162	0	0	0	0	0	0	0	0	0	0	39,162
Miscellaneous receipts	3,083	0	0	0	0	0	0	0	0	0	0	3,083
Federal grants	60	0	0	0	0	0	0	0	0	0	0	60
Total receipts	42,305	0	0	0	0	0	0	0		0	0	42,305
Disbursements:												
Grants to local governments	37,167	0	0	155	0	0	0	0	0	0	0	37,322
State operations	8,043	0	0	0	0	0	0	0	0	0	0	8,043
General State charges	4,122	0	0	0	0	2	0	0	0	0	0	4,124
Debt service	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	49,332	0	0	155	0	2	0	0		0	0	49,489
Other financing sources (uses):												
Transfers from other funds	42,998	0	0	154	0	2	0	0	281	0	(31,526)	11,909
Transfers to other funds	(36,252)	0	0	0	0	0	(905)	0	0	(37)	31,526	(5,668)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	6,746	0	0	154	0	2	(905)	0	281	(37)	0	6,241
Change in fund balance	(281)	0	0	(1)	0	0	(905)	0	281	(37)	0	(943)
Closing fund balance	(281)	1,031	21	95	175	0	1	0	281	36	0	1,359

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

	019	020	023	024	025	050	052	053	054	059	061
Opening Fund Balance	2,289	69,282	9,390	144	49	4,217	3,397	0	4,629	19	26,184
Receipts:											
Taxes	0	0	0	0	0	0	0	3,269,866	0	0	1,137,000
Miscellaneous Receipts	140	20,067	7,000	390	265	3,375	10,000	0	250	0	3,878,000
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	140	20,067	7,000	390	265	3,375	10,000	3,269,866	250	0	5,015,000
Disbursements:											
Grants to Local Governments	0	6,610	7,000	0	0	0	6,280	3,269,866	4,750	0	4,686,381
State Operations	140	5,984	1,492	408	183	3,338	2,510	0	1,714	0	58,398
General State Charges	0	777	394	139	60	684	977	0	0	0	6,058
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	15,371	8,886	547	243	4,022	9,767	3,269,866	6,464	0	4,750,837
Other Financing Sources (Uses):											
Transfers from Other Funds	0	3,794	0	300	0	0	0	0	4,837	0	0
Transfers to Other Funds	0	(109)	0	(56)	0	(679)	(2,338)	(29,704)	0	0	(290,345)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	3,685	0	244	0	(679)	(2,338)	(29,704)	4,837	0	(290,345)
Change in Fund Balance	0	8,381	(1,886)	87	22	(1,326)	(2,105)	(29,704)	(1,377)	0	(26,182)
Closing Fund Balance	2,289	77,663	7,504	231	71	2,891	1,292	(29,704)	3,252	19	2

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

	073	160	221	225	261	265	267	269	290	300	301
Opening Fund Balance	80,730	12,021	17,225	53,958	(2,489)	25,995	(22,219)	0	222,804	924	(9,075)
Receipts:											
Taxes	458,800	0	0	1,488,000	0	0	0	0	0	0	0
Miscellaneous Receipts	211,146	3,192,571	22,000	181,000	100,450	53,763	2,779	2,704	(23,031)	9,768	87,146
Federal Grants	0	0	650	0	1,682,742	38,390,856	5,516,342	82,199	1,162,469	0	0
Total Receipts	669,946	3,192,571	22,650	1,669,000	1,783,192	38,444,619	5,519,121	84,903	1,139,438	9,768	87,146
Disbursements:											
Grants to Local Governments	659,106	3,142,980	0	1,689,711	1,682,550	33,179,580	4,911,935	74,834	715,376	0	0
State Operations	0	163,839	21,036	0	61,988	468,323	551,110	5,971	370,689	7,862	82,819
General State Charges	0	9,569	0	0	10,044	79,314	41,221	1,098	41,333	1,942	18,184
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	659,106	3,316,388	21,036	1,689,711	1,754,582	33,727,217	5,504,266	81,903	1,127,398	9,804	101,003
Other Financing Sources (Uses):											
Transfers from Other Funds	0	195,980	0	24,000	0	0	0	0	500	0	18,059
Transfers to Other Funds	0	(63,000)	0	(1,764)	(28,610)	(4,717,402)	(14,855)	(3,000)	(12,540)	(71)	(13,819)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	132,980	0	22,236	(28,610)	(4,717,402)	(14,855)	(3,000)	(12,040)	(71)	4,240
Change in Fund Balance	10,840	9,163	1,614	1,525	0	0	0	0	0	(107)	(9,617)
Closing Fund Balance	91,570	21,184	18,839	55,483	(2,489)	25,995	(22,219)	0	222,804	817	(18,692)

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

	302	303	305	306	307	313	314	318	321	332	333
Opening Fund Balance	56,065	4,839	11,057	4,812	515	48,667	(5,411)	66	9,176	3,503	1,183
Receipts:											
Taxes	0	0	0	0	0	1,808,700	0	0	0	0	0
Miscellaneous Receipts	55,912	55,839	45,278	8,000	80	21,810	49,300	0	1,719	115	200
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	55,912	55,839	45,278	8,000	80	1,830,510	49,300	0	1,719	115	200
Disbursements:											
Grants to Local Governments	0	0	59	0	0	1,811,756	0	0	0	0	0
State Operations	31,071	26,939	34,580	10,500	130	3,986	38,528	0	950	58	163
General State Charges	10,811	4,600	10,409	196	0	1,645	14,709	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	41,882	31,539	45,048	10,696	130	1,817,387	53,237	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	(3,040)	(37,169)	(3,735)	0	(7)	(31,369)	(1,094)	0	0	0	(23)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(1,740)	(16,863)	(3,735)	0	(7)	23,452	(1,094)	0	0	0	(23)
Change in Fund Balance	12,290	7,437	(3,505)	(2,696)	(57)	36,575	(5,031)	0	769	57	14
Closing Fund Balance	68,355	12,276	7,552	2,116	458	85,242	(10,442)	66	9,945	3,560	1,197

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

	338	339	340	341	345	346	349	354	355	359	360
Opening Fund Balance	721	802,198	1,457	0	773,992	2,114	1,248	(22,853)	1,188	23	10,423
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	50	3,496,450	0	50	3,368,123	6,452	1,208	127,500	380	3,709	1,000
Federal Grants	0	653	0	0	0	0	0	0	0	0	0
Total Receipts	50	3,497,103	0	50	3,368,123	6,452	1,208	127,500	380	3,709	1,000
Disbursements:											
Grants to Local Governments	0	3,055,288	119,200	0	0	6,893	0	4,980	0	0	852
State Operations	0	5,088,967	2,100	15	3,615,965	546	655	125,163	486	0	641
General State Charges	0	1,496,019	1,100	8	324,201	31	246	52	43	0	492
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	(15)	0	0	0	0	0	0	0	0	0
Total Disbursements	0	9,640,259	122,400	23	3,940,166	7,470	901	130,195	529	0	1,985
Other Financing Sources (Uses):											
Transfers from Other Funds	0	10,219,607	123,300	0	621,168	0	0	0	0	0	0
Transfers to Other Funds	0	(4,120,928)	(1,431)	0	(225,640)	(77)	(197)	(26)	(60)	0	(123)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	6,098,679	121,869	0	395,528	(77)	(197)	(26)	(60)	0	(123)
Change in Fund Balance	50	(44,477)	(531)	27	(176,515)	(1,095)	110	(2,721)	(209)	3,709	(1,108)
Closing Fund Balance	771	757,721	926	27	597,477	1,019	1,358	(25,574)	979	3,732	9,315

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

	362	365	366	368	369	377	385	390	480	482
Opening Fund Balance	(1,620)	144	(2,712)	(13,370)	2,694	107,301	29	14,135	79,060	8,630
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,068	130	7,572	0	27,500	132,200	200	71,000	47,802	9,400
Federal Grants	0	0	0	0	0	0	0	0	371,310	0
Total Receipts	3,068	130	7,572	0	27,500	132,200	200	71,000	419,112	9,400
Disbursements:										
Grants to Local Governments	0	82	0	0	0	0	0	72,691	14,200	0
State Operations	3,219	52	11,893	25,700	19,200	126,066	163	25,875	308,869	1,940
General State Charges	0	0	2,532	0	10,700	6,134	0	125	96,043	879
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	3,219	134	14,425	25,700	29,900	132,200	163	98,691	419,112	2,819
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	29,416	0	0	0	40,000	0	0
Transfers to Other Funds	0	(36)	(368)	0	0	0	(23)	(28,809)	0	(10,666)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(36)	(368)	29,416	0	0	(23)	11,191	0	(10,666)
Change in Fund Balance	(151)	(40)	(7,221)	3,716	(2,400)	0	14	(16,500)	0	(4,085)
Closing Fund Balance	(1,771)	104	(9,933)	(9,654)	294	107,301	43	(2,365)	79,060	4,545

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

	484	486	SRO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	91	(31)	817	2,399,625	0	2,399,625
Receipts:						
Taxes	0	0	0	8,162,366	0	8,162,366
Miscellaneous Receipts	0	0	0	15,301,830	0	15,301,830
Federal Grants	11,284	298,975	0	47,517,480	0	47,517,480
Total Receipts	11,284	298,975	0	70,981,676	0	70,981,676
Disbursements:						
Grants to Local Governments	0	228,057	0	59,351,017	0	59,351,017
State Operations	11,284	60,062	(1,499)	11,382,071	0	11,382,071
General State Charges	0	10,856	(61)	2,203,564	0	2,203,564
Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	1,985	0	1,985
Total Disbursements	11,284	298,975	(1,560)	72,938,637	0	72,938,637
Other Financing Sources (Uses):						
Transfers from Other Funds	0	0	0	11,357,388	(4,057,318)	7,300,070
Transfers to Other Funds	0	0	(231,448)	(9,874,561)	4,057,318	(5,817,243)
Bond & Note Proceeds	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	(231,448)	1,482,827	0	1,482,827
Change in Fund Balance	0	0	(229,888)	(475,134)	0	(475,134)
Closing Fund Balance	91	(31)	(229,071)	1,926,491	0	1,926,491

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	2,288	0	140	0	0	0	140	0	0	140	0	0	0	0	0	0	140	2,288
020.00-Combined Exp Tr	(35)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(35)
020.01-Planting Fields	1,203	0	350	0	0	0	350	0	209	47	7	0	94	0	0	0	357	1,196
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	77	0	5	0	0	0	5	0	0	(65)	0	0	0	0	0	0	(65)	147
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	133	0	22	0	0	0	22	0	(1)	23	0	0	0	0	0	0	22	133
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	46	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	43
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	35	0	10	0	0	0	10	0	0	8	0	0	0	0	0	0	8	37
020.33-Montrose Donati	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99
020.36-IBR Genetic Cou	224	0	105	0	0	0	105	0	0	105	0	0	0	0	0	0	105	224
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	315	0	1,246	0	0	0	1,246	0	0	181	0	0	0	0	0	0	181	1,380
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	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.64-S U Restric Cur	18	0	1,100	0	0	0	1,100	0	200	800	12	0	144	0	0	0	1,156	(38)
020.69-CBVH Vend Stand	1,148	0	1,109	0	0	0	1,109	0	51	879	0	0	215	0	0	0	1,145	1,112
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	3,909	0	110	0	0	1,244	1,354	1,490	0	0	0	0	0	0	0	10	1,500	3,763
020.79-CBVH Gift & Beq	178	0	5	0	0	0	5	0	0	15	0	0	0	0	0	0	15	168
020.82-St Transm Money	14,371	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	21,441
020.83-Human Rghts Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.A7-Gifts, Grants &	395	0	150	0	0	0	150	0	60	277	0	0	18	0	0	0	355	190
020.AA-Alzheimers Dis	1,151	0	0	0	0	250	250	0	0	355	0	0	0	0	0	0	355	1,046
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	293	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	6	287
020.AR-Autism Aware &	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
020.AU-Emergency Serv	4,805	0	2,688	0	0	1,500	4,188	3,954	126	3	5	0	59	0	0	44	4,191	4,802
020.B1-Batavia-Charlot	359	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	356
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	1	0	0	0	0	0	0	1	20
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	7,186	0	0	0	0	650	650	0	187	463	0	0	0	0	0	0	650	7,186
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	139	0	155	0	0	0	155	0	58	24	2	0	27	0	0	51	162	132
020.E1-Missng Children	768	0	320	0	0	0	320	0	235	130	7	0	113	0	0	0	485	603
020.E5-DMNA Youth Prog	25	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	25
020.EC-Erie Canal Muse	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
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	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	20
020.GW-CCF Grts & Beqs	159	0	87	0	0	0	87	0	25	54	1	0	9	0	0	0	89	157
020.HH-OMH Grant & Beq	473	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	473
020.LP-Life Pass It on	143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143
020.MG-Misc. Gifts Acc	27,081	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000	27,081
020.MS-Multiple Sclero	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
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	1,904	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	2,054
020.PT-Percy T Phillip	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
020.RP-Aging Grants An	(1)	0	2	0	0	0	2	0	(3)	1	0	0	(1)	0	0	4	1	0
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	1,852	0	2,000	0	0	0	2,000	1,156	117	250	3	0	99	0	0	0	1,625	2,227
020.ZS-Grants	125	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	425
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-Donated Funds	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
023.00-N Y Int Lawyers	9,390	0	7,000	0	0	0	7,000	7,000	713	729	50	0	394	0	0	0	8,886	7,504
024.00-NYS Archvs Ptne	145	0	390	0	0	300	690	0	286	113	9	0	139	0	0	56	603	232
025.CP-Child Performer	51	0	265	0	0	0	265	0	123	56	4	0	60	0	0	0	243	73
050.01-Tuition Reimb	2,009	0	375	0	0	0	375	0	0	250	0	0	0	0	0	48	298	2,086
050.02-Prop Voc Sch Su	2,208	0	3,000	0	0	0	3,000	0	1,454	1,587	47	0	684	0	0	631	4,403	805
052.01-Loc Govt Record	3,396	0	10,000	0	0	0	10,000	6,280	2,056	386	68	0	977	0	0	2,338	12,105	1,291
053.00-Sch Tax Relief	0	3,269,866	0	0	0	0	3,269,866	3,269,866	0	0	0	0	0	0	0	29,704	3,299,570	(29,704)
054.01-Chtr Sch Sti Ac	4,627	0	250	0	0	4,837	5,087	4,750	0	1,714	0	0	0	0	0	0	6,464	3,250
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

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
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 &	127	0	0	0	0	0	0	0	2,095	81	65	0	1,020	0	0	503	3,764	(3,637)
061.02-Health Care Srv	11,184	0	0	0	0	0	0	115,885	0	0	0	0	64	0	0	0	115,949	(104,765)
061.03-Medicaid Fraud	152	0	0	0	0	0	0	0	55	237	3	0	30	0	0	0	325	(173)
061.04-Medical Assist.	1,174	0	0	0	0	0	0	2,837,044	1,510	3,592	47	0	735	0	0	0	2,842,928	(2,841,754)
061.05-Enhanced Com	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
061.06-LTC Ins Res Acc	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.07-HCRA Program	17,643	0	0	0	0	0	0	335,680	0	23,334	0	0	0	0	0	0	359,014	(341,371)
061.09-HCRA Transition	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49
061.22-EMS Training	1,518	0	0	0	0	0	0	0	2,794	12,978	92	0	1,357	0	0	667	17,888	(16,370)
061.29-Child Health In	20,847	0	0	0	0	0	0	334,598	1,273	5,028	29	0	637	0	0	394	341,959	(321,112)
061.99-HCRA Undistribu	(5,616)	1,137,000	3,878,000	0	0	0	5,015,000	0	0	0	0	0	0	0	0	287,710	287,710	4,721,674
061.AF-Hospital Based	8,447	0	0	0	0	0	0	15,029	0	0	0	0	0	0	0	0	15,029	(6,582)
061.AH-Ad Home Res Co	24	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(36)
061.BO-Primary Care In	38	0	0	0	0	0	0	0	487	0	15	0	232	0	0	125	859	(821)
061.DN-Prov Coll Monit	51	0	0	0	0	0	0	0	2,085	199	64	0	991	0	0	492	3,831	(3,780)
061.H3-Pilot Health In	(11)	0	0	0	0	0	0	0	1,051	92	32	0	494	0	0	286	1,955	(1,966)
061.IN-Indigent Care	18,366	0	0	0	0	0	0	870,231	0	0	0	0	0	0	0	0	870,231	(851,865)
061.J6-EPIC Premium	(48,492)	0	0	0	0	0	0	176,922	0	0	0	0	0	0	0	0	176,922	(225,414)
061.LB-Health Occup De	156	0	0	0	0	0	0	0	766	78	26	0	374	0	0	129	1,373	(1,217)
061.LC-Matern & Ch HIV	340	0	0	0	0	0	0	932	0	0	0	0	0	0	0	0	932	(592)
061.LE-Health Care Del	182	0	0	0	0	0	0	0	265	17	8	0	124	0	0	39	453	(271)
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	46,190	358,000	164,878	0	0	0	522,878	505,500	0	0	0	0	0	0	0	0	505,500	63,568
073.02-Railroad Accoun	8,154	64,000	29,046	0	0	0	93,046	89,200	0	0	0	0	0	0	0	0	89,200	12,000
073.03-DMTF	26,383	36,800	17,222	0	0	0	54,022	64,406	0	0	0	0	0	0	0	0	64,406	15,999
160.03-Education - New	0	0	2,085,000	0	0	195,980	2,280,980	2,280,980	0	0	0	0	0	0	0	0	2,280,980	0
160.04-State Lottery	6,423	0	170,371	0	0	0	170,371	0	16,208	136,759	504	0	7,897	0	0	0	161,368	15,426
160.05-VLT - Admin	597	0	17,200	0	0	0	17,200	0	3,434	6,828	106	0	1,672	0	0	0	12,040	5,757
160.06-VLT - Education	5,004	0	920,000	0	0	0	920,000	862,000	0	0	0	0	0	0	0	63,000	925,000	4
221.00-Comb Student Ln	17,226	0	22,000	650	0	0	22,650	0	0	21,036	0	0	0	0	0	0	21,036	18,840
225.01-Mobility Tax Tr	53,935	1,372,000	0	0	0	24,000	1,396,000	1,393,175	0	0	0	0	0	0	0	0	1,393,175	56,760
225.02-MTA Aid Trust	7,401	116,000	181,000	0	0	0	297,000	296,536	0	0	0	0	0	0	0	1,764	298,300	6,101
300.01-E F C Admin Acc	591	0	5,368	0	0	0	5,368	0	3,277	744	0	0	1,021	0	0	0	5,042	917
300.02-Encon Admin Acc	333	0	4,400	0	0	0	4,400	0	3,835	9	(3)	0	921	0	0	71	4,833	(100)
301.01-EnCon Energy Ef	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
301.12-EnCon-Seized As	210	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	230
301.48-Wst Tire Mgt/Re	10,099	0	23,000	0	0	0	23,000	0	7,378	11,754	178	0	2,690	0	0	5,946	27,946	5,153
301.49-Oil & Gas Accou	207	0	48	0	0	0	48	0	0	0	0	0	0	0	0	48	48	207
301.52-Marine/Coastal	72	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	73
301.BJ-Indirect Charge	4,491	0	0	0	0	10,559	10,559	0	1,688	4,869	69	0	842	0	0	178	7,646	7,404
301.F7-Hazardous Sub B	43	0	170	0	0	0	170	0	219	17	7	0	101	0	0	0	344	(131)
301.G8-S-Area Landfill	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	0
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	2,197	0	30	0	0	7,500	7,530	0	8,896	602	0	0	0	0	0	0	9,498	229
301.K5-Low Level Radio	(4,502)	0	9,095	0	0	0	9,095	0	1,933	282	61	0	904	0	0	330	3,510	1,083
301.K6-Recreation Acco	(6,477)	0	15,500	0	0	0	15,500	0	10,049	3,416	325	0	1,708	0	0	255	15,753	(6,730)
301.PS-Public Safety R	6	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	19
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	857	0	905	0	0	0	905	0	0	334	0	0	0	0	0	131	465	1,297
301.S5-Environment Enf	(20,780)	0	28,000	0	0	0	28,000	0	15,857	2,524	525	0	7,362	0	0	3,097	29,365	(22,145)
301.S6-Natural Resourc	(14,420)	0	3,550	0	0	0	3,550	0	4,973	397	143	0	2,266	0	0	400	8,179	(19,049)
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	34	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	46
301.XB-Mined Land Recl	31	0	4,210	0	0	0	4,210	0	1,911	217	63	0	908	0	0	1,700	4,799	(558)
301.ZZ-Monitors-Aggre	18,797	0	2,591	0	0	0	2,591	0	3,358	693	80	0	1,403	0	0	1,714	7,248	14,140

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
302.00-Conservation	9,596	0	50,531	0	0	1,300	51,831	0	17,618	8,709	650	0	9,250	0	0	1,740	37,967	23,460
302.02-Marine Resource	3,026	0	2,700	0	0	0	2,700	0	3,148	716	72	0	1,541	0	0	0	5,477	249
302.03-Migratory Bird	219	0	1	0	0	0	1	0	0	11	0	0	0	0	0	0	11	209
302.04-License Guide	148	0	55	0	0	0	55	0	43	6	1	0	19	0	0	0	69	134
302.06-Fish And Game T	42,478	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	1,300	1,300	43,678
302.07-Surf Clam/Quaho	332	0	55	0	0	0	55	0	14	29	0	0	1	0	0	0	44	343
302.08-Habitat Account	258	0	45	0	0	0	45	0	0	44	0	0	0	0	0	0	44	259
302.09-Venison Donatio	11	0	25	0	0	0	25	0	0	10	0	0	0	0	0	0	10	26
303.01-Oil Spill - DAC	3	0	109	0	0	705	814	0	439	83	18	0	253	0	0	0	793	24
303.02-Oil Sp Relocatn	3	0	30	0	0	301	331	0	179	16	6	0	87	0	0	0	288	46
303.03-Oil Spill - DEC	(1)	0	0	0	0	19,300	19,300	0	10,608	747	239	0	4,260	0	0	3,163	19,017	282
303.04-Oil Spill - DAC	4,836	0	42,000	0	0	0	42,000	0	0	14,604	0	0	0	0	0	20,306	34,910	11,926
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	5,232	0	21,785	0	0	0	21,785	59	9,749	7,459	365	0	4,780	0	0	1,249	23,661	3,356
305.02-OSHA Inspection	5,825	0	23,493	0	0	0	23,493	0	11,563	5,076	368	0	5,629	0	0	2,486	25,122	4,196
306.01-Client Protectn	4,813	0	8,000	0	0	0	8,000	0	580	9,920	0	0	196	0	0	0	10,696	2,117
307.01-Equip Loan Fund	516	0	80	0	0	0	80	0	0	130	0	0	0	0	0	7	137	459
313.01-Pub Tran Systms	1,342	57,500	410	0	0	35,721	93,631	92,099	743	355	25	0	389	0	0	0	93,611	1,362
313.02-Metro Mass Tran	39,836	1,751,200	21,400	0	0	19,100	1,791,700	1,719,657	2,547	235	81	0	1,256	0	0	31,369	1,755,145	76,391
313.03-Urban Mass Tran	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106
314.01-Operatng Permit	(5,923)	0	12,000	0	0	0	12,000	0	9,175	2,507	223	0	4,365	0	0	0	16,270	(10,193)
314.02-Mobile Source	511	0	37,300	0	0	0	37,300	0	21,333	4,625	665	0	10,344	0	0	1,094	38,061	(250)
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	9,119	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	9,886
321.02-Demographics/Re	58	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	60
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	229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	229
332.03-Rocky Pocantico	13	0	110	0	0	0	110	0	0	51	0	0	0	0	0	0	51	72
332.04-OMR Nonexpnd Tr	74	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	72
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	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
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	1,182	0	200	0	0	0	200	0	0	163	0	0	0	0	0	23	186	1,196
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	721	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	771
340.AA-CFIA Undistrib	1,457	0	0	0	0	123,300	123,300	119,200	2,000	100	0	0	1,100	0	0	1,431	123,831	926
341.04-DFY-NYC Summer	1	0	50	0	0	0	50	0	15	0	0	0	8	0	0	0	23	28
345.09-L I Vets Home	6,539	0	39,599	0	0	0	39,599	0	24,776	16,532	0	0	0	0	0	0	41,308	4,830
345.10-S U Genl IFR	469,099	0	645,000	0	0	150	645,150	0	128,798	415,078	0	0	6,437	0	0	38,769	589,082	525,167
345.11-S U Inc Offset	(60,614)	0	(2,900)	0	0	24,898	21,998	0	0	0	0	0	0	0	0	0	0	(38,616)
345.12-Gen Rev Offset	55,955	0	1,201,464	0	0	2,900	1,204,364	0	1,123,292	195,114	0	0	0	0	0	130,570	1,448,976	(188,657)
345.22-S U Hosp Ops	152,997	0	1,420,455	0	0	462,650	1,883,105	0	939,401	627,230	0	0	317,764	0	0	56,301	1,940,696	95,406
345.31-SUNY Stabilizat	19,924	0	53,761	0	0	0	53,761	0	140	20,470	0	0	0	0	0	0	20,610	53,075
345.46-S U Hosp Sponsd	55,635	0	34,533	0	0	0	34,533	0	30,009	21,380	0	0	0	0	0	0	51,389	38,779
345.47-SUNY Tuition Re	74,457	0	(23,789)	0	0	130,570	106,781	0	39,792	33,953	0	0	0	0	0	0	73,745	107,493
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	2,112	0	6,452	0	0	0	6,452	6,893	63	481	2	0	31	0	0	77	7,547	1,017
349.01-Lk George Park	1,249	0	1,208	0	0	0	1,208	0	533	102	20	0	246	0	0	197	1,098	1,359
354.01-MVTIFA	5,173	0	4,700	0	0	0	4,700	4,980	226	37	0	0	52	0	0	26	5,321	4,552
354.02-St Police MV En	(28,026)	0	122,800	0	0	0	122,800	0	119,800	5,100	0	0	0	0	0	0	124,900	(30,126)
355.01-Great Lakes Pro	1,187	0	380	0	0	0	380	0	84	400	2	0	43	0	0	60	589	978
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	(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	10,424	0	1,000	0	0	0	1,000	852	591	34	16	0	492	0	0	123	2,108	9,316
362.01-DOT Comm Veh Sa	(1,619)	0	3,068	0	0	0	3,068	0	2,759	460	0	0	0	0	0	0	3,219	(1,770)
365.01-Vocatl Rehabil	145	0	130	0	0	0	130	82	0	52	0	0	0	0	0	36	170	105
366.01-Drinking Water	926	0	1,499	0	0	0	1,499	0	1,206	283	0	0	362	0	0	0	1,851	574
366.02-Drink Water DOH	(3,636)	0	6,073	0	0	0	6,073	0	4,075	284	143	0	2,170	0	0	368	7,040	(4,603)
366.FS-Federal ARRA	0	0	0	0	0	0	0	0	647	5,255	0	0	0	0	0	0	5,902	(5,902)
368.01-NYCCC Operat Of	(13,371)	0	0	0	0	29,416	29,416	0	21,800	3,900	0	0	0	0	0	0	25,700	(9,655)
369.01-Jud Data Proc O	2,694	0	27,500	0	0	0	27,500	0	19,200	0	0	0	10,700	0	0	0	29,900	294
377.A1-CUNY Stabilizn	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
377.ZX-CUNY Tuitn Reim	42,358	0	42,200	0	0	0	42,200	0	41,900	300	0	0	0	0	0	0	42,200	42,358
377.ZY-CUNY Inc Reimb	64,943	0	90,000	0	0	0	90,000	0	45,788	38,078	0	0	6,134	0	0	0	90,000	64,943
385.01-Lk Placid Train	28	0	200	0	0	0	200	0	0	163	0	0	0	0	0	23	186	42
390.01-Indigent Legal	14,134	0	71,000	0	0	40,000	111,000	72,691	250	25,617	8	0	125	0	0	28,809	127,500	(2,366)
482.01-UI Sp Int & Pen	8,631	0	9,400	0	0	0	9,400	0	1,804	79	57	0	879	0	0	10,666	13,485	4,546

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	(1)	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	49
339.02-Intervenor Acct	1,030	0	500	0	0	0	500	225	0	0	0	0	0	0	0	6	231	1,299
339.03-S P A R C S	(1,239)	0	6,935	0	0	1,464	8,399	0	3,575	625	122	0	1,899	0	0	1,031	7,252	(92)
339.05-OMRDD Provider	1	0	0	0	0	340,576	340,576	338,472	0	0	0	0	0	0	0	2,104	340,576	1
339.07-Fire Prev/Code	2,648	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	14,810	14,810	2,648
339.08-NYS Twy Police	(1,278)	0	56,300	0	0	0	56,300	0	40,000	0	15,000	0	0	0	0	0	55,000	22
339.09-DMV Seiz Assets	284	0	450	0	0	0	450	0	0	175	0	0	0	0	0	0	175	559
339.10-Mental Hygiene	(736)	0	0	0	0	4,693,058	4,693,058	808,587	544,975	180,775	17,541	0	258,479	0	0	2,888,414	4,698,771	(6,449)
339.11-Ins Genl Operns	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.13-M H Patient Inc	782	0	0	0	0	3,930,306	3,930,306	270,189	1,879,974	500,285	58,910	0	878,138	0	0	343,592	3,931,088	0
339.15-Fin Cntrl Board	(645)	0	3,190	0	0	0	3,190	0	1,566	747	72	0	805	0	0	0	3,190	(645)
339.16-Reg of Racing	(5,187)	0	11,900	0	0	0	11,900	0	5,924	4,645	183	0	2,860	0	0	0	13,612	(6,899)
339.17-Tri St Reg Plan	(7,295)	0	0	0	0	15,441	15,441	0	4,520	8,560	142	0	2,219	0	0	0	15,441	(7,295)
339.18-S U Constr Fund	56	0	26,617	0	0	0	26,617	0	15,278	2,487	474	0	7,439	0	0	0	25,678	995
339.20-Quality Care	7,399	0	5,700	0	0	97,863	103,563	7,288	63,915	29,146	0	0	1,879	0	0	0	102,228	8,734
339.21-Nurses Aide Reg	1,113	0	5,164	0	0	0	5,164	0	511	1,825	16	0	249	0	0	548	3,149	3,128
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	876	0	50	0	0	0	50	0	0	238	0	0	0	0	0	0	238	688
339.24-Child Care & Pr	196	0	70	0	0	0	70	199	0	0	0	0	0	0	0	1	200	66
339.25-Cyber Sec Upgr	1,143	0	1,800	0	0	0	1,800	0	0	1,800	0	0	0	0	0	0	1,800	1,143
339.26-Cert of Need	6,123	0	6,099	0	0	0	6,099	0	2,489	704	85	0	1,325	0	0	1,086	5,689	6,533
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	440	0	74	0	0	0	74	0	24	1	1	0	12	0	0	2	40	474
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	1,525	0	5,000	0	0	0	5,000	0	0	5,000	0	0	0	0	0	0	5,000	1,525
339.30-DOL Fee Penalty	3,510	0	21,950	0	0	0	21,950	0	5,505	752	175	0	2,680	0	0	8,381	17,493	7,967
339.31-Educ Museum	97	0	2,757	564	0	0	3,321	0	682	2,130	22	0	334	0	0	137	3,305	113
339.32-Ns Hm Receivshp	2,801	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	2,826
339.35-3rd Party Hlth	446	0	1,250	0	0	0	1,250	0	1,136	(13)	0	0	0	0	0	0	1,123	573
339.36-Boating Noise L	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.37-I Love NY Water	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
339.38-Summer Sch Arts	358	0	616	0	0	500	1,116	0	0	1,471	0	0	0	0	0	0	1,471	3
339.39-I Love NY Water	283	0	245	0	0	0	245	0	37	25	2	0	19	0	0	4	87	441
339.41-Snowmobile	5,652	0	5,900	0	0	0	5,900	4,970	102	355	7	0	60	0	0	30	5,524	6,028
339.42-Tr Surplus Prop	1,180	0	2,828	0	0	0	2,828	0	0	3,000	0	0	0	0	0	803	3,803	205
339.44-Hosp & Nurs Mgt	2,303	0	32,739	0	0	0	32,739	0	15,230	142	487	0	7,572	0	0	376	23,807	11,235
339.45-Watershed Prtnr	4	0	233	0	0	0	233	0	138	25	6	0	67	0	0	0	236	1
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	(3)	0	24,123	0	0	246,971	271,094	0	117,579	143,132	0	0	7,580	0	0	2,900	271,191	(100)
339.48-ODTA Train Cont	1,424	0	0	0	0	10,073	10,073	0	0	10,000	0	0	0	0	0	0	10,000	1,497
339.49-ODTA State Matc	271	0	0	0	0	0	0	0	0	34	0	0	0	0	0	0	34	237
339.50-ODTA Trng Mgmt	509	0	700	0	0	0	700	0	515	80	19	0	250	0	0	0	864	345
339.51-Methadone Regis	297	0	228	0	0	0	228	0	0	228	0	0	0	0	0	0	228	297
339.60-Energy Research	(15,521)	0	15,688	0	0	0	15,688	9,157	3,299	978	594	0	1,583	0	0	77	15,688	(15,521)
339.61-Radiology	1,964	0	6,000	0	0	0	6,000	3,000	929	693	38	0	434	0	0	1,350	6,444	1,520
339.62-Crim Jus Improv	15,251	0	50,000	0	0	0	50,000	27,831	3,584	701	110	0	1,219	0	0	13,216	46,661	18,590
339.65-Farm Prod Insp-	480	0	1,750	0	0	0	1,750	0	1,648	135	51	0	798	0	0	152	2,784	(554)
339.68-Fngrprnt ID Tec	935	0	12,850	0	0	0	12,850	0	0	14,475	0	0	0	0	0	0	14,475	(690)
339.72-NY Fire Academy	474	0	920	0	0	0	920	0	316	342	13	0	146	0	0	247	1,064	330
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	67	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	67
339.81-Envir.Lab.Fee A	737	0	3,700	0	0	0	3,700	0	1,886	374	59	0	919	0	0	183	3,421	1,016
339.85-Ins St L Adm	2,292	0	113,351	0	0	0	113,351	22,200	35,189	29,359	1,169	0	15,578	0	0	0	103,495	12,148
339.86-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
339.88-Train Mgmt Eval	1,730	0	3,000	0	0	0	3,000	0	1,673	661	68	0	1,002	0	0	216	3,620	1,110
339.90-Clin Lab Refrnc	(19,502)	0	18,059	0	0	0	18,059	(110)	7,554	1,676	255	0	4,005	0	0	2,260	15,640	(17,083)
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	1,075	0	86	0	0	0	86	0	275	300	0	0	0	0	0	0	575	586
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	3,192	0	2,703	0	0	0	2,703	0	2,059	124	70	0	1,093	0	0	216	3,562	2,333
339.99-Cons Food Indus	1,925	0	7,997	0	0	0	7,997	0	5,442	585	169	0	2,636	0	0	100	8,932	990
339.A2-MMIA	(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.A3-Educatn Library	139	0	65	0	0	0	65	0	0	65	0	0	0	0	0	0	65	139
339.A4-Teacher Certif	2,843	0	6,500	0	0	0	6,500	0	2,851	754	99	0	1,268	0	0	2,058	7,030	2,313
339.A5-Banking Deptmnt	13,578	0	94,429	0	0	0	94,429	0	48,950	14,787	1,522	0	23,706	0	0	5,464	94,429	13,578
339.A6-Cable TV Accnt	8,436	0	2,855	0	0	0	2,855	0	1,773	168	55	0	859	0	0	101	2,956	8,335
339.A7-Econ Devel Asst	480	0	838	0	0	0	838	0	0	687	0	0	0	0	0	92	779	539
339.A9-Banking Seized	214	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	50	214
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	187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187
339.AE-Motorcycle Sfty	1,845	0	1,960	0	0	0	1,960	0	84	1,238	3	0	41	0	0	4	1,370	2,435
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	1,904	0	71,000	0	0	0	71,000	539	14,938	6,765	763	0	7,234	0	(15)	36,961	67,185	5,719
339.AH-Indir Cost Reco	948	0	(605)	0	0	23,515	22,910	0	10,784	4,328	343	0	5,319	0	0	0	20,774	3,084
339.AI-High School Equ	837	0	225	0	0	0	225	0	0	767	0	0	0	0	0	51	818	244
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	521	0	0	0	0	1,000	1,000	0	0	500	0	0	0	0	0	0	500	1,021
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	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	21
339.AP-Administration	9,597	0	13,258	0	0	2,635	15,893	0	6,939	157	241	0	3,718	0	0	2,201	13,256	12,234
339.AQ-Rail Safety Ins	1,042	0	669	0	0	0	669	0	492	43	16	0	250	0	0	0	801	910
339.AR-Fedl Admin Reim	1	0	130	0	0	27,860	27,990	0	27,990	0	0	0	0	0	0	0	27,990	1
339.AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AU-Abandoned Prop	0	0	5,000	0	0	0	5,000	0	0	5,000	0	0	0	0	0	0	5,000	0
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	13,523	0	0	0	0	1,770	1,770	0	240	6,625	7	0	117	0	0	885	7,874	7,419
339.AX-Child Supp Rev	870	0	0	0	0	10,000	10,000	0	2,019	6,973	100	0	980	0	0	0	10,072	798
339.AY-Mult Agen Train	20,789	0	(3,000)	0	0	32,000	29,000	0	2,286	26,187	83	0	1,192	0	0	0	29,748	20,041
339.AZ-Dept Law-Seized	1,151	0	600	0	0	0	600	0	0	1,678	0	0	0	0	0	0	1,678	73
339.B2-DMNA-Seiz Asset	585	0	200	0	0	0	200	0	0	191	0	0	0	0	0	0	191	594
339.B3-Critical Infras	464	0	2,500	0	0	0	2,500	0	373	1,726	0	0	11	0	0	0	2,110	854
339.B4-Radon Detct Dev	290	0	(8)	0	0	0	(8)	0	0	9	0	0	0	0	0	2	11	271
339.B6-Insurance Dept	163,443	0	451,934	0	0	0	451,934	224,716	105,813	45,268	16,078	0	51,245	0	0	7,181	450,301	165,076
339.B7-Workers Comp Bd	57,486	0	353,591	0	0	0	353,591	0	91,891	58,127	2,766	0	41,196	0	0	129,324	323,304	87,773
339.B8-Fire Protection	80	0	25	0	0	0	25	0	0	0	0	0	0	0	0	13	13	92
339.B9-Conf Fee Acct	6	0	5	0	0	0	5	0	0	30	0	0	0	0	0	0	30	(19)
339.BA-Public Work Enf	1,623	0	6,027	0	0	0	6,027	0	1,651	128	52	0	803	0	0	3,019	5,653	1,997
339.BB-Asset Forfeitur	30	0	400	0	0	0	400	0	0	400	0	0	0	0	0	0	400	30
339.BF-VESID SS	2,562	0	4,100	0	0	0	4,100	5,393	201	0	33	0	79	0	0	23	5,729	933
339.BI-Trn Mtls Regist	58	0	6	0	0	0	6	0	0	23	0	0	0	0	0	0	23	41
339.BJ-Bell Jar Collec	1	0	2,100	0	0	0	2,100	0	710	362	22	0	334	0	0	202	1,630	471
339.BK-Ind & Util Serv	1,255	0	3,065	0	0	0	3,065	0	1,614	0	75	0	792	0	0	288	2,769	1,551
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	(115)	0	314	0	0	0	314	0	126	11	4	0	61	0	0	0	202	(3)
339.BZ-IMP R P Tax Adm	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
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	58,388	0	71,715	0	0	(2,170)	69,545	0	39,913	8,980	1,241	0	19,330	0	0	10	69,474	58,459
339.C4-Atty Licensing	6,196	0	33,500	0	0	0	33,500	0	19,500	8,300	0	0	11,400	0	0	0	39,200	496
339.C9-DSS Prov Recovs	186	0	3,700	0	0	0	3,700	0	3,700	0	0	0	0	0	0	0	3,700	186
339.CA-Crimes Against	4,477	0	0	0	0	10,000	10,000	14,000	0	0	0	0	0	0	0	184	14,184	293
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	230	0	0	0	230	0	119	54	5	0	54	0	0	0	232	25
339.CF-Cigarette Fire	0	0	500	0	0	0	500	0	0	320	0	0	0	0	0	0	320	180
339.CG-Tech & Scientif	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.CL-Comm Feed Lic	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
339.CM-Reg Manu Hsg	137	0	612	0	0	0	612	0	425	64	10	0	206	0	0	0	705	44
339.CO-College Savings	1,639	0	813	0	0	0	813	0	175	30	15	0	135	0	0	0	355	2,097
339.CQ-Discover Queens	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
339.CR-Reven Arrearage	31,495	0	25,000	0	0	0	25,000	0	1,100	6,693	35	0	519	0	0	23,840	32,187	24,308
339.CS-Provider Assess	9,034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,034
339.CT-Cell Phone Towe	477	0	183	0	0	0	183	0	0	0	0	0	0	0	0	0	0	660

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339.CU-Spec Conserv Ac	110	0	95	0	0	0	95	0	0	0	0	0	0	0	0	0	0	205
339.CY-Central Registy	305	0	195	0	0	0	195	0	90	0	20	0	59	0	0	0	169	331
339.CZ-Plant Industry	507	0	253	0	0	0	253	0	366	0	11	0	177	0	0	15	569	191
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	(8,964)	0	9,600	0	0	700	10,300	0	5,576	593	170	0	2,665	0	0	0	9,004	(7,668)
339.DB-Alcohol Beverag	2,430	0	0	0	0	18,178	18,178	0	8,588	4,386	288	0	4,512	0	0	0	17,774	2,834
339.DC-Investment Serv	(654)	0	3,390	0	0	0	3,390	0	1,836	4,153	57	0	895	0	0	310	7,251	(4,515)
339.DD-Drive out Diabe	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41
339.DF-Keep Kids Drug	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
339.DH-OMRDD Day Srvs	(1,106)	0	48,988	0	0	0	48,988	48,561	0	0	0	0	0	0	0	427	48,988	(1,106)
339.DI-OSDC Finan Over	(974)	0	3,967	0	0	0	3,967	0	2,303	315	74	0	1,332	0	0	0	4,024	(1,031)
339.DK-Senate Recyclab	354	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	374
339.DL-Medicaid Fraud	61,203	0	12,513	0	0	0	12,513	0	6,211	2,012	209	0	3,118	0	0	363	11,913	61,803
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	3,555	0	2,009	0	0	0	2,009	0	63	1,190	2	0	28	0	0	131	1,414	4,150
339.DQ-Tug Hill Admin	40	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	42	36
339.DS-Settlement Enf	1,671	0	900	0	0	0	900	850	0	50	0	0	0	0	0	0	900	1,671
339.DT-Indian Gaming	(83,513)	0	18,836	0	0	0	18,836	0	14,634	3,224	566	0	6,849	0	0	0	25,273	(89,950)
339.DX-NYS FLEX Spend	71	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	300	71
339.DZ-Interest Assess	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84
339.E1-Crime Victims B	11	0	54	0	0	0	54	0	0	54	0	0	0	0	0	0	54	11
339.E2-Conference&Sign	102	0	35	0	0	0	35	0	0	35	0	0	0	0	0	0	35	102
339.E3-Ofc of Professi	7,845	0	45,452	0	0	0	45,452	0	19,449	9,831	614	0	9,628	0	0	10,173	49,695	3,602
339.E4-Educ Assessment	0	0	0	0	0	3,500	3,500	0	0	3,500	0	0	0	0	0	0	3,500	0
339.E5-Armory Rental A	1,524	0	1,968	0	0	0	1,968	0	841	1,102	34	0	390	0	0	0	2,367	1,125
339.E6-Rome School	(4,649)	0	9,600	0	0	400	10,000	0	4,818	687	146	0	2,299	0	0	0	7,950	(2,599)
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	(8,034)	0	8,725	0	0	25,500	34,225	0	0	34,225	0	0	0	0	0	0	34,225	(8,034)
339.E9-Traf Adjudicatn	796	0	47,809	0	0	0	47,809	0	22,184	9,602	690	0	10,762	0	0	0	43,238	5,367
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-Fed Salary Shar	3,674	0	0	0	0	3,910	3,910	332	2,192	200	72	0	1,108	0	0	62	3,966	3,618
339.ED-Cook/Chill Acco	96	0	2,100	0	0	0	2,100	0	0	2,100	0	0	0	0	0	0	2,100	96
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	529	0	0	0	0	2,000	2,000	0	1,400	1,000	0	0	0	0	0	0	2,400	129
339.EJ-Credential Srvs	(4)	0	915	0	0	0	915	0	608	0	19	0	288	0	0	0	915	(4)
339.EK-Seized Assets	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
339.EM-NYC Assessment	13,773	0	79,055	0	0	0	79,055	0	34,483	19,693	1,069	0	16,790	0	0	0	72,035	20,793
339.EN-Cultural Educat	(8,114)	0	30,000	0	0	0	30,000	0	16,663	5,346	486	0	6,768	0	0	3,029	32,292	(10,406)
339.EP-Distance Learn	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
339.ER-Exam & Misc Rev	3,170	0	3,753	0	0	0	3,753	0	517	1,155	17	0	249	0	0	1,503	3,441	3,482
339.ES-Eating Disorder	735	0	1,000	0	0	0	1,000	276	0	0	0	0	0	0	0	0	276	1,459
339.F1-Trans Regul Acc	3,187	0	4,800	0	0	0	4,800	0	2,090	335	69	0	1,075	0	0	0	3,569	4,418
339.F2-Cons Prot Acct	1,015	0	100	0	0	0	100	0	109	300	5	0	40	0	0	0	454	661
339.F6-Lc On Solid Was	(1)	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
339.F9-OER NASDER	117	0	24	0	0	0	24	0	0	29	0	0	0	0	0	0	29	112
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	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
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	22,214	0	0	0	0	4,650	4,650	0	3,892	22,972	0	0	0	0	0	0	26,864	0
339.FP-Funeral	632	0	986	0	0	0	986	0	225	9	8	0	111	0	0	8	361	1,257
339.FS-FSHRP	98	0	0	0	0	300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000	98
339.G1-Educ Archives	217	0	15	0	0	0	15	0	0	71	0	0	0	0	0	0	71	161
339.G3-Local Services	387	0	1,100	0	0	0	1,100	0	542	0	29	0	311	0	0	26	908	579
339.G7-DOT-Accident Da	2,702	0	12,500	0	0	0	12,500	0	382	11,867	12	0	193	0	0	0	12,454	2,748
339.GA-Adult Shelter	1,668	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	0	0	4,168
339.GB-QAA Earned Rev	714	0	2,111	0	0	0	2,111	0	285	0	22	0	126	0	0	0	433	2,392
339.GC-Family Pres Svc	1,493	0	60	0	0	0	60	1,053	0	0	0	0	0	0	0	0	1,053	500

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339.GD-Electronic Bene	1,878	0	0	0	0	7,000	7,000	9,700	0	0	0	0	0	0	0	0	9,700	(822)
339.GE-Federal-Seized	41	0	0	0	0	0	0	0	0	88	0	0	0	0	0	0	88	(47)
339.H2-DHCR Mortgage S	307	0	7,685	0	0	0	7,685	0	2,670	165	93	0	1,313	0	0	1,737	5,978	2,014
339.H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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	68	0	2,848	0	0	0	2,848	0	102	2,746	0	0	0	0	0	0	2,848	68
339.H7-DMV-Compulsory	11,312	0	30,000	0	0	0	30,000	0	9,262	953	288	0	4,491	0	0	14,675	29,669	11,643
339.H9-Prof Medic Cond	4,833	0	29,536	0	0	0	29,536	0	12,297	4,280	427	0	6,570	0	0	5,982	29,556	4,813
339.HC-Hway Const & Ma	774	0	260	0	0	0	260	0	0	122	0	0	0	0	0	0	122	912
339.HI-Housing Indirec	416	0	2,650	0	0	0	2,650	0	1,946	335	45	0	960	0	0	100	3,386	(320)
339.HQ-Adlt Hme Qlty E	540	0	643	0	0	0	643	0	0	260	0	0	0	0	0	21	281	902
339.HR-Homeless Hsg	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	226	0	5,000	0	0	0	5,000	0	169	98	5	0	82	0	0	604	958	4,268
339.IG-IG Szd Assets	134	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	87	132
339.IM-Leg Svcs Assist	1,054	0	13,000	0	0	4,000	17,000	18,000	0	0	0	0	0	0	0	43	18,043	11
339.J1-Loc Pub Hlth	2,143	0	950	0	0	0	950	0	113	17	12	0	65	0	0	5	212	2,881
339.J2-Local Dist Trai	1,024	0	800	0	0	0	800	0	0	744	0	0	0	0	0	0	744	1,080
339.J4-Voting Mach Exa	124	0	30	0	0	0	30	0	0	71	0	0	0	0	0	0	71	83
339.J5-DHCR HCA Applic	2,623	0	2,200	0	0	0	2,200	0	919	336	51	0	665	0	0	436	2,407	2,416
339.J6-EPIC Premium Ac	63,506	0	170,200	0	0	0	170,200	152,258	4,940	8,942	75	0	1,174	0	0	12,567	179,956	53,750
339.J7-Drug Enforce Ta	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80
339.JA-Vital Rec Mgmt	1,154	0	4,309	0	0	0	4,309	0	1,143	47	35	0	557	0	0	2,252	4,034	1,429
339.JB-CHCCDP Transfer	24,318	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,318
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	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
339.K1-Hwy Rev/Soc Sec	1,176	0	406	0	0	0	406	0	0	398	0	0	0	0	0	50	448	1,134
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	26	0	95	0	0	0	95	95	0	0	0	0	0	0	0	9	104	17
339.L4-OCFS Program	2,747	0	100	0	0	0	100	0	142	0	0	0	71	0	0	0	213	2,634
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-OTDA Income Acc	36,132	0	0	0	0	80,000	80,000	0	45,594	48,100	0	0	0	0	0	0	93,694	22,438
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 Chld Hiv	2	0	0	0	0	0	0	0	0	(272)	0	0	0	0	0	0	(272)	274
339.LF-Disabil Determs	859	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	859
339.LG-OMRDD-Jt Clinic	34	0	208	0	0	0	208	206	0	0	0	0	0	0	0	2	208	34
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	16,072	0	47,832	0	0	0	47,832	0	9,626	30,906	399	0	5,583	0	0	554	47,068	16,836
339.LJ-Animal Populati	255	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	255
339.LL-Love Your Libra	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
339.LW-Local Wireless	2,947	0	0	0	0	9,300	9,300	9,300	0	0	0	0	0	0	0	0	9,300	2,947
339.LZ-Pub Safe Commun	43,291	0	118,633	0	0	0	118,633	0	1,000	44,757	0	0	500	0	0	110,269	156,526	5,398
339.MC-Cuba Lake Mgmt	203	0	200	0	0	0	200	0	0	170	0	0	0	0	0	0	170	233
339.MH-St Justice Inst	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69
339.MR-Med Reimb Acct	0	0	2,500	0	0	0	2,500	2,500	0	0	0	0	0	0	0	0	2,500	0
339.NG-Low Inc Housing	794	0	2,200	0	0	0	2,200	0	961	0	34	0	469	0	0	200	1,664	1,330
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	65	0	3,950	0	0	0	3,950	0	0	3,950	0	0	0	0	0	0	3,950	65
339.P4-Procure Op News	1,040	0	832	0	0	0	832	0	(15)	663	0	0	0	0	0	100	748	1,124
339.P5-CVB Restitution	820	0	575	0	0	0	575	0	425	150	0	0	0	0	0	0	575	820
339.P6-EFC Corp Admin	(339)	0	1,587	0	0	0	1,587	0	1,222	186	0	0	423	0	0	0	1,831	(583)
339.PC-Food Prod Ctr	526	0	1,153	0	0	0	1,153	0	0	1,153	0	0	0	0	0	0	1,153	526
339.PD-Pet Dealer	90	0	32	0	0	0	32	0	53	0	2	0	26	0	0	0	81	41
339.PO-Auth Bdgt Offce	852	0	1,826	0	0	940	2,766	0	931	393	26	0	451	0	0	39	1,840	1,778
339.PS-Patient Safety	199	0	500	0	0	0	500	0	0	376	0	0	0	0	0	73	449	250
339.Q2-Helen Hayes Hos	9,355	0	115	0	0	59,926	60,041	0	32,730	20,595	1,111	0	0	0	0	2,996	57,432	11,964
339.Q3-NYC Veterans	7,081	0	350	0	0	30,337	30,687	0	15,618	7,023	470	0	6,927	0	0	44	30,082	7,686
339.Q4-NYS Home-Vetera	4,844	0	120	0	0	18,529	18,649	0	17,000	3,455	519	0	0	0	0	34	21,008	2,485

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.Q5-WNY Vets Home	1,119	0	55	0	0	12,342	12,397	0	9,328	2,696	287	0	0	0	0	36	12,347	1,169
339.Q6-Montrose S V H	2,751	0	30	0	0	18,130	18,160	0	18,107	5,824	248	0	(105)	0	0	1,316	25,390	(4,479)
339.Q9-DOH Hospital Ho	2,371	0	0	0	0	128,964	128,964	0	0	0	0	0	0	0	0	123,964	123,964	7,371
339.QA-Spec Energy Adm	204	0	0	0	0	0	0	0	154	53	0	0	0	0	0	0	207	(3)
339.QC-Quality of Care	489	0	1,327	0	0	0	1,327	0	0	1,485	0	0	0	0	0	22	1,507	309
339.R4-Motor Fuel Qual	981	0	2,933	0	0	0	2,933	0	937	1,242	29	0	455	0	0	197	2,860	1,054
339.R5-Weights Measure	264	0	390	0	0	0	390	0	223	229	7	0	108	0	0	50	617	37
339.R7-Defer Comp Adm	(140)	0	800	0	0	0	800	0	357	168	13	0	185	0	0	0	723	(63)
339.R9-Hazard Abatemen	53	0	175	0	0	0	175	173	0	0	0	0	0	0	0	2	175	53
339.RD-Education Stats	92	0	0	89	0	0	89	0	0	36	0	0	0	0	0	0	36	145
339.RF-Real Estate Fin	3,868	0	900	0	0	0	900	0	575	84	19	0	283	0	0	28	989	3,779
339.RR-NYC Rent Rev	1,864	0	39,124	0	0	0	39,124	0	24,725	3,114	759	0	11,917	0	0	0	40,515	473
339.S1-Medicaid Income	(1,068)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,068)
339.S8-Rent Revenue	(340)	0	850	0	0	0	850	0	498	0	15	0	242	0	0	0	755	(245)
339.SA-CSFP Salvage Ac	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.SR-ES Stem Cell Tr	(71)	0	0	0	0	44,700	44,700	0	0	44,700	0	0	0	0	0	0	44,700	(71)
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	2,220	0	7,300	0	0	0	7,300	0	3,100	1,835	99	0	1,466	0	0	725	7,225	2,295
339.T2-OPR Patron Serv	6,750	0	60,650	0	0	0	60,650	0	24,748	26,079	0	0	3,677	0	0	46	54,550	12,850
339.T5-Trans Aviatn	2,535	0	3,810	0	0	0	3,810	0	127	3,395	4	0	63	0	0	0	3,589	2,756
339.TM-Teacher Ed Accr	71	0	86	0	0	0	86	0	0	37	0	0	0	0	0	28	65	92
339.TN-Training Academ	53	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	53
339.TR-Tax Rev Arrear	(1,394)	0	2,700	0	0	0	2,700	0	0	1,795	0	0	0	0	0	0	1,795	(489)
339.TS-TSCR Account	52,460	0	121,856	0	0	0	121,856	30,464	0	0	0	0	0	0	0	96,102	126,566	47,750
339.TW-Statewide Gamin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	282	282	(281)
339.U2-Recruitment Inc	2,556	0	1,941	0	0	2,087	4,028	0	0	1,941	0	0	0	0	0	0	1,941	4,643
339.US-Undrgrnd Sfty T	152	0	110	0	0	0	110	0	0	0	0	0	0	0	0	100	100	162
339.VM-HAVA Match	1,927	0	18	0	0	0	18	0	0	(65)	0	0	0	0	0	0	(65)	2,010
339.VR-VRSS	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.W4-Occ Hlth Clinic	6,032	0	9,000	0	0	0	9,000	0	511	5,457	50	0	100	0	0	2,738	8,856	6,176
339.W6-Crim Back Check	375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	375
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	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.WW-OWIG Adm Reimb	3,205	0	24	0	0	1,500	1,524	0	405	447	34	0	423	0	0	0	1,309	3,420
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	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	1
339.XX-A&M-Aggregated	(1,050)	0	15,034	0	0	152	15,186	0	1,699	14,800	53	0	822	0	0	276	17,650	(3,514)
339.Y7-Assembly Recyc	598	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	638
339.YF-Yth Fac PerDiem	1	0	221,082	0	0	0	221,082	0	0	0	0	0	0	0	0	221,082	221,082	1
339.YL-OGS Bldg Admin	1,856	0	7,075	0	0	0	7,075	0	2,567	2,254	84	0	1,308	0	0	1,000	7,213	1,718
339.YN-OGS Std & Purch	7,093	0	4,691	0	0	0	4,691	0	752	1,407	55	0	847	0	0	5,000	8,061	3,723
339.YV-Provider Assess	1	0	744,864	0	0	0	744,864	744,864	0	0	0	0	0	0	0	4,936	749,800	(4,935)
339.YX-HEP	0	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	300	(300)
339.Z1-Fed Indirect Re	210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	210
339.Z3-MHPIA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.Z6-Human Rights Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
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	118	0	14	0	0	0	14	0	0	14	0	0	0	0	0	0	14	118

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2010-2011
(thousands of dollars)

	002	072	074	075	076	077	078	079	080	101	105	109
Opening Fund Balance	0	(8,825)	82,648	2,649	(9,812)	14	71,658	(433)	88	164	0	3,392
Receipts:												
Taxes	0	1,208,500	0	0	0	0	119,100	0	0	0	0	0
Miscellaneous Receipts	2,190,285	1,296,376	0	1,800	56,006	0	24,900	0	0	0	0	0
Federal Grants	0	5,567	0	0	0	0	0	0	0	0	0	0
Total Receipts	2,190,285	2,510,443	0	1,800	56,006	0	144,000	0	0	0	0	0
Disbursements:												
Grants to Local Governments	318,356	45,286	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	2,908,934	2,054,833	55,000	1,800	49,454	0	188,000	343	0	0	0	0
Total Disbursements	3,227,290	2,100,119	55,000	1,800	49,454	0	188,000	343	0	0	0	0
Other Financing Sources (Uses):												
Transfers from Other Funds	1,076,443	936,266	55,000	0	0	0	0	343	0	0	0	0
Transfers to Other Funds	(39,438)	(1,367,765)	0	0	(1,502)	0	(10,000)	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)	1,037,005	(431,499)	55,000	0	(1,502)	0	(10,000)	343	0	0	0	0
Change in Fund Balance	0	(21,175)	0	0	5,050	0	(54,000)	0	0	0	0	0
Closing Fund Balance	0	(30,000)	82,648	2,649	(4,762)	14	17,658	(433)	88	164	0	3,392

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2010-2011
(thousands of dollars)

	115	121	123	124	126	127	291	310	312	327	357
Opening Fund Balance	2,830	203,906	5,244	513	2,251	31,622	(197,043)	891	(54,137)	502	(4,242)
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	2,455,364	0	0	0	0
Total Receipts	0	0	0	0	0	0	2,455,364	10	112,600	0	20,000
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	802,791	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	1,230,049	10	114,328	0	20,000
Total Disbursements	0	0	0	0	0	0	2,032,840	10	114,328	0	20,000
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	0	0	0	0	0	13,700	0	0
Transfers to Other Funds	(1,500)	(525,311)	(4,000)	(4,000)	(2,000)	(40,343)	(356,999)	0	(27,458)	0	0
Bond & Note Proceeds	1,500	525,311	4,000	4,000	2,000	40,343	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0	0	(356,999)	0	(13,758)	0	0
Change in Fund Balance	0	0	0	0	0	0	65,525	0	(15,486)	0	0
Closing Fund Balance	2,830	203,906	5,244	513	2,251	31,622	(131,518)	891	(69,623)	502	(4,242)

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2010-2011
(thousands of dollars)

	358	374	376	378	380	384	387	388	389	399
Opening Fund Balance	0	(31,172)	(136,315)	22,333	(11,398)	105,633	21,280	(22)	(327,982)	(29,503)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	6,078	138,307	1,000	0	84,000	127,000	0	130,172	255,768
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	6,078	138,307	1,000	0	84,000	127,000	0	130,172	255,768
Disbursements:										
Grants to Local Governments	0	6,078	93,882	0	0	0	0	0	71,643	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	45,000	1,000	2,857	84,000	129,000	0	61,088	255,768
Total Disbursements	0	6,078	138,882	1,000	2,857	84,000	129,000	0	132,731	255,768
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	0	0	0	(2,000)	0	(809)	0
Closing Fund Balance	0	(31,172)	(136,315)	22,333	(11,398)	105,633	19,280	(22)	(328,791)	(29,503)

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2010-2011
(thousands of dollars)

	CPO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	(253,266)	0	(253,266)
Receipts:				
Taxes	0	1,327,600	0	1,327,600
Miscellaneous Receipts	1	4,444,303	0	4,444,303
Federal Grants	0	2,460,931	0	2,460,931
Total Receipts	1	8,232,834	0	8,232,834
Disbursements:				
Grants to Local Governments	0	1,338,036	0	1,338,036
State Operations	0	0	0	0
General State Charges	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	0	7,201,464	0	7,201,464
Total Disbursements	0	8,539,500	0	8,539,500
Other Financing Sources (Uses):				
Transfers from Other Funds	0	2,086,934	(962,962)	1,123,972
Transfers to Other Funds	0	(2,381,241)	962,962	(1,418,279)
Bond & Note Proceeds	0	578,079	0	578,079
Net Other Financing Sources (Uses)	0	283,772	0	283,772
Change in Fund Balance	1	(22,894)	0	(22,894)
Closing Fund Balance	1	(276,160)	0	(276,160)

CASH COMBINING STATEMENT
DEBT SERVICE
2010-2011
(thousands of dollars)

	064	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	98,240	0	0	32,625	280,063	0	0	410,928	0	410,928
Receipts:											
Taxes	0	0	8,975,300	0	0	0	447,300	2,688,285	12,110,885	0	12,110,885
Miscellaneous Receipts	0	297,679	0	15,030	135,831	457,669	0	500	906,709	0	906,709
Federal Grants	0	0	59,991	0	0	0	0	0	59,991	0	59,991
Total Receipts	0	297,679	9,035,291	15,030	135,831	457,669	447,300	2,688,785	13,077,585	0	13,077,585
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,971	48,287	0	2,401	6,572	0	13,428	78,659	0	78,659
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	296,770	4,723,665	16,030	29,526	71,865	0	347,311	5,485,167	0	5,485,167
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	304,741	4,771,952	16,030	31,927	78,437	0	360,739	5,563,826	0	5,563,826
Other Financing Sources (Uses):											
Transfers from Other Funds	0	3,871,732	3,293,482	1,000	42,069	0	0	0	7,208,283	(199,037)	7,009,246
Transfers to Other Funds	0	(3,866,263)	(7,556,820)	0	(144,264)	(302,121)	(447,300)	(2,328,045)	(14,644,813)	199,037	(14,445,776)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	5,469	(4,263,338)	1,000	(102,195)	(302,121)	(447,300)	(2,328,045)	(7,436,530)	0	(7,436,530)
Change in Fund Balance	0	(1,593)	1	0	1,709	77,111	0	1	77,229	0	77,229
Closing Fund Balance	0	96,647	1	0	34,334	357,174	0	1	488,157	0	488,157

CASH COMBINING STATEMENT
GENERAL FUND
2011-2012
(millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	State Employees Victim's Fund	Refund Reserve	Personal Income Tax Reserve Fund	FMAP Contingency	Debt Reduction Reserve Fund	Eliminations	Total
Opening fund balance	(281)	1,031	21	95	175	0	1	0	281	36	0	1,359
Receipts:												
Taxes	42,023	0	0	0	0	0	0	0	0	0	0	42,023
Miscellaneous receipts	3,088	0	0	0	0	0	0	0	0	0	0	3,088
Federal grants	60	0	0	0	0	0	0	0	0	0	0	60
Total receipts	45,171	0	0	0	0	0	0	0		0	0	45,171
Disbursements:												
Grants to local governments	38,222	0	0	96	0	0	0	0	0	0	0	38,318
State operations	7,509	0	0	0	0	0	0	0	0	0	0	7,509
General State charges	4,658	0	0	0	0	0	0	0	0	0	0	4,658
Debt service	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	50,389	0	0	96	0	0	0	0		0	0	50,485
Other financing sources (uses):												
Transfers from other funds	42,073	0	0	0	0	0	0	0	0	0	(30,241)	11,832
Transfers to other funds	(36,509)	0	0	0	0	0	0	0	0	0	30,241	(6,268)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	5,564	0	0	0	0	0	0	0	0	0	0	5,564
Change in fund balance	346	0	0	(96)	0	0	0	0	0	0	0	250
Closing fund balance	65	1,031	21	(1)	175	0	1	0	281	36	0	1,609

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2011-2012
(thousands of dollars)

	019	020	023	024	025	050	052	053	054	059	061
Opening Fund Balance	2,289	77,663	7,504	231	71	2,891	1,292	(29,704)	3,252	19	2
Receipts:											
Taxes	0	0	0	0	0	0	0	3,292,520	0	0	1,272,000
Miscellaneous Receipts	140	19,990	10,000	290	300	3,375	10,000	0	4	0	4,103,100
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	140	19,990	10,000	290	300	3,375	10,000	3,292,520	4	0	5,375,100
Disbursements:											
Grants to Local Governments	0	6,664	10,000	0	0	0	7,221	3,292,520	2,759	0	4,823,499
State Operations	140	48,302	1,507	414	207	3,390	2,483	0	495	0	59,188
General State Charges	0	717	382	141	71	699	967	0	0	0	6,412
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	57,683	11,889	555	278	4,089	10,671	3,292,520	3,254	0	4,889,099
Other Financing Sources (Uses):											
Transfers from Other Funds	0	82,110	0	300	0	0	0	0	0	0	0
Transfers to Other Funds	0	(55)	0	(57)	0	(690)	(2,414)	0	0	0	(486,001)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	82,055	0	243	0	(690)	(2,414)	0	0	0	(486,001)
Change in Fund Balance	0	44,362	(1,889)	(22)	22	(1,404)	(3,085)	0	(3,250)	0	0
Closing Fund Balance	2,289	122,025	5,615	209	93	1,487	(1,793)	(29,704)	2	19	2

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2011-2012
(thousads of dollars)

	073	160	221	225	261	265	267	269	290	300	301
Opening Fund Balance	91,570	21,184	18,839	55,483	(2,489)	25,995	(22,219)	0	222,804	817	(18,692)
Receipts:											
Taxes	472,200	0	0	1,555,000	0	0	0	0	0	0	0
Miscellaneous Receipts	214,146	3,079,571	22,341	181,000	98,900	50,101	2,846	2,704	(23,031)	9,768	80,438
Federal Grants	0	0	650	0	1,685,208	33,091,734	5,298,234	74,924	1,004,214	0	0
Total Receipts	686,346	3,079,571	22,991	1,736,000	1,784,108	33,141,835	5,301,080	77,628	981,183	9,768	80,438
Disbursements:											
Grants to Local Governments	671,046	2,892,000	0	1,755,706	1,683,250	28,349,487	4,710,096	72,834	622,015	0	0
State Operations	0	165,325	21,556	0	62,134	459,053	534,672	3,934	302,989	7,798	73,189
General State Charges	0	11,465	0	0	10,012	93,709	41,353	860	42,483	1,899	16,019
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	671,046	3,068,790	21,556	1,755,706	1,755,396	28,902,249	5,286,121	77,628	967,487	9,697	89,208
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	24,500	0	0	0	0	500	0	20,559
Transfers to Other Funds	0	0	0	0	(28,712)	(4,239,586)	(14,959)	0	(14,196)	(71)	(14,144)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	24,500	(28,712)	(4,239,586)	(14,959)	0	(13,696)	(71)	6,415
Change in Fund Balance	15,300	10,781	1,435	4,794	0	0	0	0	0	0	(2,355)
Closing Fund Balance	106,870	31,965	20,274	60,277	(2,489)	25,995	(22,219)	0	222,804	817	(21,047)

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2011-2012
(thousands of dollars)

	302	303	305	306	307	313	314	318	321	332	333
Opening Fund Balance	68,355	12,276	7,552	2,116	458	85,242	(10,442)	66	9,945	3,560	1,197
Receipts:											
Taxes	0	0	0	0	0	1,871,700	0	0	0	0	0
Miscellaneous Receipts	57,921	55,859	46,181	8,000	80	21,810	48,900	0	1,719	115	200
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	57,921	55,859	46,181	8,000	80	1,893,510	48,900	0	1,719	115	200
Disbursements:											
Grants to Local Governments	0	0	0	0	0	1,719,789	0	0	0	0	0
State Operations	29,193	24,688	35,436	11,500	110	3,696	34,730	0	950	58	163
General State Charges	9,005	4,367	11,263	98	0	1,468	12,898	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	38,198	29,055	46,699	11,598	110	1,724,953	47,628	0	950	58	163
Other Financing Sources (Uses):											
Transfers from Other Funds	1,300	20,306	0	2,000	0	47,821	0	0	0	0	0
Transfers to Other Funds	(3,040)	(37,532)	(3,054)	0	(7)	(216,721)	(2,935)	0	0	0	(23)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(1,740)	(17,226)	(3,054)	2,000	(7)	(168,900)	(2,935)	0	0	0	(23)
Change in Fund Balance	17,983	9,578	(3,572)	(1,598)	(37)	(343)	(1,663)	0	769	57	14
Closing Fund Balance	86,338	21,854	3,980	518	421	84,899	(12,105)	66	10,714	3,617	1,211

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2011-2012
(thousands of dollars)

	338	339	340	341	345	346	349	354	355	359	360
Opening Fund Balance	771	757,721	926	27	597,477	1,019	1,358	(25,574)	979	3,732	9,315
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	50	3,318,500	0	0	3,609,193	6,452	1,208	127,500	380	3,709	1,000
Federal Grants	0	1,089	0	0	0	0	0	0	0	0	0
Total Receipts	50	3,319,589	0	0	3,609,193	6,452	1,208	127,500	380	3,709	1,000
Disbursements:											
Grants to Local Governments	98	3,577,854	119,200	0	0	6,970	0	5,006	0	0	852
State Operations	0	4,743,526	2,100	15	3,736,245	546	666	115,163	77	0	649
General State Charges	0	1,462,653	800	8	291,599	33	244	52	43	0	784
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	(15)	0	0	0	0	0	0	0	0	0
Total Disbursements	98	9,784,018	122,100	23	4,027,844	7,549	910	120,221	120	0	2,285
Other Financing Sources (Uses):											
Transfers from Other Funds	0	10,778,297	124,000	0	568,934	0	0	0	0	0	0
Transfers to Other Funds	0	(4,368,393)	(813)	0	(192,871)	0	(197)	0	(60)	0	(123)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	6,409,904	123,187	0	376,063	0	(197)	0	(60)	0	(123)
Change in Fund Balance	(48)	(54,525)	1,087	(23)	(42,588)	(1,097)	101	7,279	200	3,709	(1,408)
Closing Fund Balance	723	703,196	2,013	4	554,889	(78)	1,459	(18,295)	1,179	7,441	7,907

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2011-2012
(thousands of dollars)

	362	365	366	368	369	377	385	390	480	482
Opening Fund Balance	(1,771)	104	(9,933)	(9,654)	294	107,301	43	(2,365)	79,060	4,545
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,068	117	7,759	0	26,500	151,990	200	73,000	3,000	9,600
Federal Grants	0	0	0	0	0	0	0	0	417,422	0
Total Receipts	3,068	117	7,759	0	26,500	151,990	200	73,000	420,422	9,600
Disbursements:										
Grants to Local Governments	0	61	0	0	0	0	0	77,000	14,200	0
State Operations	3,425	47	6,260	25,900	18,400	145,714	163	27,257	293,047	1,960
General State Charges	0	0	2,678	10,900	7,900	6,275	0	740	113,175	890
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	3,425	108	8,938	36,800	26,300	151,989	163	104,997	420,422	2,850
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	31,100	0	0	0	40,000	0	0
Transfers to Other Funds	0	(36)	(368)	0	0	0	(23)	0	0	(10,711)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(36)	(368)	31,100	0	0	(23)	40,000	0	(10,711)
Change in Fund Balance	(357)	(27)	(1,547)	(5,700)	200	1	14	8,003	0	(3,961)
Closing Fund Balance	(2,128)	77	(11,480)	(15,354)	494	107,302	57	5,638	79,060	584

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2011-2012
(thousands of dollars)

	484	486	SRO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	91	(31)	(229,071)	1,925,491	0	1,925,491
Receipts:						
Taxes	0	0	0	8,463,420	0	8,463,420
Miscellaneous Receipts	0	0	0	15,449,994	0	15,449,994
Federal Grants	11,284	239,614	0	41,824,373	0	41,824,373
Total Receipts	11,284	239,614	0	65,737,787	0	65,737,787
Disbursements:						
Grants to Local Governments	0	189,896	0	54,610,023	0	54,610,023
State Operations	11,284	40,890	(139)	11,060,495	0	11,060,495
General State Charges	0	8,828	(61)	2,173,829	0	2,173,829
Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	1,985	0	1,985
Total Disbursements	11,284	239,614	(200)	67,846,332	0	67,846,332
Other Financing Sources (Uses):						
Transfers from Other Funds	0	0	0	11,741,727	(4,446,361)	7,295,366
Transfers to Other Funds	0	0	138,323	(9,499,469)	4,446,361	(5,053,108)
Bond & Note Proceeds	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	138,323	2,242,258	0	2,242,258
Change in Fund Balance	0	0	138,523	132,713	0	132,713
Closing Fund Balance	91	(31)	(90,548)	2,059,204	0	2,059,204

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
2011-2012
(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	2,288	0	140	0	0	0	140	0	0	140	0	0	0	0	0	0	140	2,288
020.00-Combined Exp Tr	(35)	0	0	0	0	79,560	79,560	0	0	42,500	0	0	0	0	0	0	42,500	37,025
020.01-Planting Fields	1,196	0	350	0	0	0	350	0	209	47	7	0	94	0	0	0	357	1,189
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	147	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	147
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	133	0	22	0	0	0	22	0	(1)	23	0	0	0	0	0	0	22	133
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	43	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	40
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	37	0	10	0	0	0	10	0	0	8	0	0	0	0	0	0	8	39
020.33-Montrose Donati	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99
020.36-IBR Genetic Cou	224	0	105	0	0	0	105	0	0	105	0	0	0	0	0	0	105	224
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	1,380	0	1,249	0	0	0	1,249	0	0	196	0	0	0	0	0	0	196	2,433
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	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.64-S U Restric Cur	(38)	0	1,101	0	0	0	1,101	0	200	800	12	0	95	0	0	0	1,107	(44)
020.69-CBVH Vend Stand	1,112	0	1,109	0	0	0	1,109	0	51	879	0	0	215	0	0	0	1,145	1,076
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	3,763	0	110	0	0	0	110	1,500	0	0	0	0	0	0	0	0	1,500	2,373
020.79-CBVH Gift & Beq	168	0	5	0	0	0	5	0	0	15	0	0	0	0	0	0	15	158
020.82-St Transm Money	21,441	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	28,511
020.83-Human Rghts Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.A7-Gifts, Grants &	190	0	50	0	0	0	50	0	60	8	0	0	2	0	0	0	70	170
020.AA-Alzheimers Dis	1,046	0	0	0	0	250	250	0	0	355	0	0	0	0	0	0	355	941
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	287	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	6	281
020.AR-Autism Aware &	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
020.AU-Emergency Serv	4,802	0	2,688	0	0	1,500	4,188	3,998	126	3	5	0	61	0	0	0	4,193	4,797
020.B1-Batavia-Charlot	356	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	353
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	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
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	7,186	0	0	0	0	650	650	0	187	463	0	0	0	0	0	0	650	7,186
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	132	0	155	0	0	0	155	0	58	22	2	0	28	0	0	51	161	126
020.E1-Missng Children	603	0	340	0	0	0	340	0	237	133	7	0	115	0	0	0	492	451
020.E5-DMNA Youth Prog	25	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	25
020.EC-Erie Canal Muse	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
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	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	20
020.GW-CCF Grts & Beqs	157	0	87	0	0	0	87	0	25	54	1	0	9	0	0	0	89	155
020.HH-OMH Grant & Beq	473	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	473
020.LP-Life Pass It on	143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143
020.MG-Misc. Gifts Acc	27,081	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000	27,081
020.MS-Multiple Sclero	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
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	2,054	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	2,204
020.PT-Percy T Phillip	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
020.RP-Aging Grants An	0	0	1	0	0	0	1	0	(3)	1	0	0	(1)	0	0	4	1	0
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	2,227	0	2,000	0	0	0	2,000	1,156	117	250	3	0	99	0	0	0	1,625	2,602
020.ZS-Grants	425	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	725
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-Donated Funds	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
023.00-N Y Int Lawyers	7,504	0	10,000	0	0	0	10,000	10,000	739	718	50	0	382	0	0	0	11,889	5,615
024.00-NYS Archvs Ptne	232	0	290	0	0	300	590	0	289	116	9	0	141	0	0	57	612	210
025.CP-Child Performer	73	0	300	0	0	0	300	0	139	64	4	0	71	0	0	0	278	95
050.01-Tuition Reimb	2,086	0	375	0	0	0	375	0	0	250	0	0	0	0	0	48	298	2,163
050.02-Prop Voc Sch Su	805	0	3,000	0	0	0	3,000	0	1,468	1,625	47	0	699	0	0	642	4,481	(676)
052.01-Loc Govt Record	1,291	0	10,000	0	0	0	10,000	7,221	2,020	395	68	0	967	0	0	2,414	13,085	(1,794)
053.00-Sch Tax Relief	(29,704)	3,292,520	0	0	0	0	3,292,520	3,292,520	0	0	0	0	0	0	0	0	3,292,520	(29,704)
054.01-Chtr Sch Sti Ac	3,250	0	4	0	0	0	4	2,759	0	495	0	0	0	0	0	0	3,254	0
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

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
2011-2012
(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
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 &	(3,637)	0	0	0	0	0	0	0	2,111	83	68	0	1,082	0	0	503	3,847	(7,484)
061.02-Health Care Srv	(104,765)	0	0	0	0	0	0	119,974	0	0	0	0	64	0	0	0	120,038	(224,803)
061.03-Medicaid Fraud	(173)	0	0	0	0	0	0	0	56	250	3	0	33	0	0	0	342	(515)
061.04-Medical Assist.	(2,841,754)	0	0	0	0	0	0	2,957,924	1,521	3,699	49	0	780	0	0	0	2,963,973	(5,805,727)
061.05-Enhanced Com	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
061.06-LTC Ins Res Acc	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.07-HCRA Program	(341,371)	0	0	0	0	0	0	472,702	0	23,334	0	0	0	0	0	0	496,036	(837,407)
061.09-HCRA Transition	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49
061.22-EMS Training	(16,370)	0	0	0	0	0	0	0	2,814	13,339	95	0	1,435	0	0	667	18,350	(34,720)
061.29-Child Health In	(321,112)	0	0	0	0	0	0	324,744	1,285	5,219	31	0	687	0	0	394	332,360	(653,472)
061.99-HCRA Undistribu	4,721,674	1,272,000	4,103,100	0	0	0	5,375,100	0	0	0	0	0	0	0	0	483,366	483,366	9,613,408
061.AF-Hospital Based	(6,582)	0	0	0	0	0	0	13,445	0	0	0	0	0	0	0	0	13,445	(20,027)
061.AH-Ad Home Res Co	(36)	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(96)
061.BO-Primary Care In	(821)	0	0	0	0	0	0	0	490	0	16	0	243	0	0	125	874	(1,695)
061.DN-Prov Coll Monit	(3,780)	0	0	0	0	0	0	0	2,098	204	66	0	1,042	0	0	492	3,902	(7,682)
061.H3-Pilot Health In	(1,966)	0	0	0	0	0	0	0	1,058	94	34	0	520	0	0	286	1,992	(3,958)
061.IN-Indigent Care	(851,865)	0	0	0	0	0	0	791,500	0	0	0	0	0	0	0	0	791,500	(1,643,365)
061.J6-EPIC Premium	(225,414)	0	0	0	0	0	0	143,150	0	0	0	0	0	0	0	0	143,150	(368,564)
061.LB-Health Occup De	(1,217)	0	0	0	0	0	0	0	772	80	27	0	397	0	0	129	1,405	(2,622)
061.LC-Matern & Ch HIV	(592)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(592)
061.LE-Health Care Del	(271)	0	0	0	0	0	0	0	266	17	9	0	129	0	0	39	460	(731)
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	63,568	368,500	167,232	0	0	0	535,732	518,700	0	0	0	0	0	0	0	0	518,700	80,600
073.02-Railroad Accoun	12,000	65,800	29,449	0	0	0	95,249	90,700	0	0	0	0	0	0	0	0	90,700	16,549
073.03-DMTF	15,999	37,900	17,465	0	0	0	55,365	61,646	0	0	0	0	0	0	0	0	61,646	9,718
160.03-Education - New	0	0	2,210,000	0	0	0	2,210,000	2,210,000	0	0	0	0	0	0	0	0	2,210,000	0
160.04-State Lottery	15,426	0	170,371	0	0	0	170,371	0	21,189	133,158	606	0	9,704	0	0	0	164,657	21,140
160.05-VLT - Admin	5,757	0	17,200	0	0	0	17,200	0	3,434	6,828	110	0	1,761	0	0	0	12,133	10,824
160.06-VLT - Education	4	0	682,000	0	0	0	682,000	682,000	0	0	0	0	0	0	0	0	682,000	4
221.00-Comb Student Ln	18,840	0	22,341	650	0	0	22,991	0	0	21,556	0	0	0	0	0	0	21,556	20,275
225.01-Mobility Tax Tr	56,760	1,437,000	0	0	0	24,500	1,461,500	1,457,406	0	0	0	0	0	0	0	0	1,457,406	60,854
225.02-MTA Aid Trust	6,101	118,000	181,000	0	0	0	299,000	298,300	0	0	0	0	0	0	0	0	298,300	6,801
300.01-E F C Admin Acc	917	0	5,368	0	0	0	5,368	0	3,355	745	0	0	1,045	0	0	0	5,145	1,140
300.02-Encon Admin Acc	(100)	0	4,400	0	0	0	4,400	0	3,696	9	(7)	0	854	0	0	71	4,623	(323)
301.01-EnCon Energy Ef	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
301.12-EnCon-Seized As	230	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	250
301.48-Wst Tire Mgt/Re	5,153	0	22,000	0	0	0	22,000	0	7,450	6,054	168	0	2,676	0	0	5,946	22,294	4,859
301.49-Oil & Gas Accou	207	0	48	0	0	0	48	0	0	38	0	0	0	0	0	48	86	169
301.52-Marine/Coastal	73	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	74
301.BJ-Indirect Charge	7,404	0	0	0	0	10,559	10,559	0	1,462	4,869	61	0	731	0	0	523	7,646	10,317
301.F7-Hazardous Sub B	(131)	0	350	0	0	0	350	0	179	33	8	0	111	0	0	0	331	(112)
301.G8-S-Area Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	229	0	30	0	0	10,000	10,030	0	8,789	602	0	0	4	0	0	0	9,395	864
301.K5-Low Level Radio	1,083	0	2,720	0	0	0	2,720	0	1,780	116	45	0	838	0	0	330	3,109	694
301.K6-Recreation Acco	(6,730)	0	15,500	0	0	0	15,500	0	9,758	3,416	193	0	1,088	0	0	255	14,710	(5,940)
301.PS-Public Safety R	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
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	1,297	0	905	0	0	0	905	0	0	514	0	0	0	0	0	131	645	1,557
301.S5-Environment Enf	(22,145)	0	28,300	0	0	0	28,300	0	14,943	3,024	500	0	6,917	0	0	3,097	28,481	(22,326)
301.S6-Natural Resourc	(19,049)	0	3,750	0	0	0	3,750	0	4,543	397	130	0	1,557	0	0	400	7,027	(22,326)
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	46	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	58
301.XB-Mined Land Recl	(558)	0	4,210	0	0	0	4,210	0	1,877	117	61	0	649	0	0	1,700	4,404	(752)
301.ZZ-Monitors-Aggre	14,140	0	2,591	0	0	0	2,591	0	1,297	693	71	0	1,448	0	0	1,714	5,223	11,508

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
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(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
302.00-Conservation	23,460	0	51,031	0	0	1,300	52,331	0	15,767	8,728	900	0	7,844	0	0	1,740	34,979	40,812
302.02-Marine Resource	249	0	4,200	0	0	0	4,200	0	2,848	716	72	0	1,141	0	0	0	4,777	(328)
302.03-Migratory Bird	209	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	174
302.04-License Guide	134	0	55	0	0	0	55	0	43	6	1	0	19	0	0	0	69	120
302.06-Fish And Game T	43,678	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	1,300	1,300	44,878
302.07-Surf Clam/Quaho	343	0	55	0	0	0	55	0	14	29	0	0	1	0	0	0	44	354
302.08-Habitat Account	259	0	45	0	0	0	45	0	0	24	0	0	0	0	0	0	24	280
302.09-Venison Donatio	26	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	51
303.01-Oil Spill - DAC	24	0	121	0	0	705	826	0	523	223	17	0	255	0	0	0	1,018	(168)
303.02-Oil Sp Relocatn	46	0	38	0	0	301	339	0	185	20	6	0	93	0	0	0	304	81
303.03-Oil Spill - DEC	282	0	0	0	0	19,300	19,300	0	10,132	747	231	0	4,019	0	0	3,526	18,655	927
303.04-Oil Spill - DAC	11,926	0	42,000	0	0	0	42,000	0	0	12,604	0	0	0	0	0	20,306	32,910	21,016
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	3,356	0	22,219	0	0	0	22,219	0	10,069	7,650	308	0	5,184	0	0	866	24,077	1,498
305.02-OSHA Inspection	4,196	0	23,962	0	0	0	23,962	0	11,845	5,203	361	0	6,079	0	0	2,188	25,676	2,482
306.01-Client Protectn	2,117	0	8,000	0	0	2,000	10,000	0	600	10,900	0	0	98	0	0	0	11,598	519
307.01-Equip Loan Fund	459	0	80	0	0	0	80	0	0	110	0	0	0	0	0	7	117	422
313.01-Pub Tran Systms	1,362	60,100	410	0	0	28,721	89,231	87,099	571	364	18	0	281	0	0	0	88,333	2,260
313.02-Metro Mass Tran	76,391	1,811,600	21,400	0	0	19,100	1,852,100	1,632,690	2,428	241	74	0	1,187	0	0	216,721	1,853,341	75,150
313.03-Urban Mass Tran	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106
314.01-Operatng Permit	(10,193)	0	11,600	0	0	0	11,600	0	6,564	1,607	205	0	3,191	0	0	0	11,567	(10,160)
314.02-Mobile Source	(250)	0	37,300	0	0	0	37,300	0	18,717	6,994	643	0	9,707	0	0	2,935	38,996	(1,946)
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	9,886	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	10,653
321.02-Demographics/Re	60	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	62
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	229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	229
332.03-Rocky Pocantico	72	0	110	0	0	0	110	0	0	51	0	0	0	0	0	0	51	131
332.04-OMR Nonexpnd Tr	72	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	70
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	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
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	1,196	0	200	0	0	0	200	0	0	163	0	0	0	0	0	23	186	1,210
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	771	0	50	0	0	0	50	98	0	0	0	0	0	0	0	0	98	723
340.AA-CFIA Undistrib	926	0	0	0	0	124,000	124,000	119,200	2,000	100	0	0	800	0	0	813	122,913	2,013
341.04-DFY-NYC Summer	28	0	0	0	0	0	0	0	15	0	0	0	8	0	0	0	23	5
345.09-L I Vets Home	4,830	0	40,193	0	0	0	40,193	0	21,173	16,004	0	0	0	0	0	4,686	41,863	3,160
345.10-S U Genl IFR	525,167	0	700,794	0	0	150	700,944	0	129,458	425,266	0	0	6,501	0	0	22,000	583,225	642,886
345.11-S U Inc Offset	(38,616)	0	(2,900)	0	0	24,898	21,998	0	0	0	0	0	0	0	0	0	0	(16,618)
345.12-Gen Rev Offset	(188,657)	0	1,201,464	0	0	2,900	1,204,364	0	1,086,644	189,816	0	0	0	0	0	109,986	1,386,446	(370,739)
345.22-S U Hosp Ops	95,406	0	1,604,504	0	0	431,000	2,035,504	0	1,057,525	675,401	0	0	285,098	0	0	56,199	2,074,223	56,687
345.31-SUNY Stabilizat	53,075	0	55,060	0	0	0	55,060	0	142	20,976	0	0	0	0	0	0	21,118	87,017
345.46-S U Hosp Sponsd	38,779	0	34,818	0	0	0	34,818	0	30,691	8,273	0	0	0	0	0	0	38,964	34,633
345.47-SUNY Tuition Re	107,493	0	(24,740)	0	0	109,986	85,246	0	40,084	34,792	0	0	0	0	0	0	74,876	117,863
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	1,017	0	6,452	0	0	0	6,452	6,970	63	481	2	0	33	0	0	0	7,549	(80)
349.01-Lk George Park	1,359	0	1,208	0	0	0	1,208	0	544	102	20	0	244	0	0	197	1,107	1,460
354.01-MVTIFA	4,552	0	4,700	0	0	0	4,700	5,006	226	37	0	0	52	0	0	0	5,321	3,931
354.02-St Police MV En	(30,126)	0	122,800	0	0	0	122,800	0	109,800	5,100	0	0	0	0	0	0	114,900	(22,226)
355.01-Great Lakes Pro	978	0	380	0	0	0	380	0	75	0	2	0	43	0	0	60	180	1,178
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	9,316	0	1,000	0	0	0	1,000	852	597	52	0	0	784	0	0	123	2,408	7,908
362.01-DOT Comm Veh Sa	(1,770)	0	3,068	0	0	0	3,068	0	2,954	471	0	0	0	0	0	0	3,425	(2,127)
365.01-Vocatl Rehabil	105	0	117	0	0	0	117	61	0	47	0	0	0	0	0	36	144	78
366.01-Drinking Water	574	0	1,499	0	0	0	1,499	0	1,235	284	0	0	371	0	0	0	1,890	183
366.02-Drink Water DOH	(4,603)	0	6,260	0	0	0	6,260	0	4,208	384	149	0	2,307	0	0	368	7,416	(5,759)
366.FS-Federal ARRA	(5,902)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,902)
368.01-NYCCC Operat Of	(9,655)	0	0	0	0	31,100	31,100	0	22,000	3,900	0	0	10,900	0	0	0	36,800	(15,355)
369.01-Jud Data Proc O	294	0	26,500	0	0	0	26,500	0	18,400	0	0	0	7,900	0	0	0	26,300	494
377.A1-CUNY Stabilizn	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
377.ZX-CUNY Tuitn Reim	42,358	0	42,940	0	0	0	42,940	0	42,633	306	0	0	0	0	0	0	42,939	42,359
377.ZY-CUNY Inc Reimb	64,943	0	109,050	0	0	0	109,050	0	55,974	46,801	0	0	6,275	0	0	0	109,050	64,943
385.01-Lk Placid Train	42	0	200	0	0	0	200	0	0	163	0	0	0	0	0	23	186	56
390.01-Indigent Legal	(2,366)	0	73,000	0	0	40,000	113,000	77,000	1,515	25,696	46	0	740	0	0	0	104,997	5,637
482.01-UI Sp Int & Pen	4,546	0	9,600	0	0	0	9,600	0	1,822	81	57	0	890	0	0	10,711	13,561	585

CASH COMBINING STATEMENT BY ACCOUNT
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2011-2012
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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
339.01-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	1,299	0	500	0	0	0	500	500	0	0	0	0	0	0	0	0	500	1,299
339.03-S P A R C S	(92)	0	7,127	0	0	1,464	8,591	0	3,690	782	127	0	2,016	0	0	1,031	7,646	853
339.05-OMRDD Provider	1	0	0	0	0	338,196	338,196	331,155	0	0	0	0	0	0	0	7,041	338,196	1
339.07-Fire Prev/Code	2,648	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	14,810	14,810	2,648
339.08-NYS Twy Police	22	0	55,400	0	0	0	55,400	0	40,400	0	16,000	0	0	0	0	0	56,400	(978)
339.09-DMV Seiz Assets	559	0	450	0	0	0	450	0	0	393	0	0	0	0	0	0	393	616
339.10-Mental Hygiene	(6,449)	0	0	0	0	5,837,411	5,837,411	1,102,900	816,781	213,465	25,291	0	399,183	0	0	3,274,262	5,831,882	(920)
339.11-Ins Genl Operns	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.13-M H Patient Inc	0	0	0	0	0	3,319,431	3,319,431	266,865	1,487,174	433,719	45,578	0	703,994	0	0	382,101	3,319,431	0
339.15-Fin Cntrl Board	(645)	0	3,330	0	0	0	3,330	0	1,657	813	51	0	809	0	0	0	3,330	(645)
339.16-Reg of Racing	(6,899)	0	19,482	0	0	0	19,482	0	5,960	6,893	191	0	2,902	0	0	0	15,946	(3,363)
339.17-Tri St Reg Plan	(7,295)	0	0	0	0	15,445	15,445	0	4,394	8,765	135	0	2,151	0	0	0	15,445	(7,295)
339.18-S U Constr Fund	995	0	27,111	0	0	0	27,111	0	15,544	2,552	483	0	7,593	0	0	0	26,172	1,934
339.20-Quality Care	8,734	0	5,700	0	0	97,863	103,563	7,288	63,312	29,600	0	0	1,731	0	0	0	101,931	10,366
339.21-Nurses Aide Reg	3,128	0	5,254	0	0	0	5,254	0	520	1,986	16	0	264	0	0	548	3,334	5,048
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	688	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	713
339.24-Child Care & Pr	66	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	100	36
339.25-Cyber Sec Upgr	1,143	0	1,800	0	0	0	1,800	0	0	1,800	0	0	0	0	0	0	1,800	1,143
339.26-Cert of Need	6,533	0	6,242	0	0	0	6,242	0	2,569	836	88	0	1,406	0	0	1,086	5,985	6,790
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	474	0	74	0	0	0	74	0	25	1	1	0	12	0	0	2	41	507
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	1,525	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	1,525
339.30-DOL Fee Penalty	7,967	0	21,950	0	0	0	21,950	0	5,560	784	178	0	2,854	0	0	8,372	17,748	12,169
339.31-Educ Museum	113	0	2,500	0	0	0	2,500	0	689	2,181	19	0	340	0	0	139	3,368	(755)
339.32-Ns Hm Receivshp	2,826	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	2,851
339.35-3rd Party Hlth	573	0	1,250	0	0	0	1,250	0	1,136	(13)	0	0	0	0	0	0	1,123	700
339.36-Boating Noise L	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.37-I Love NY Water	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
339.38-Summer Sch Arts	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.39-I Love NY Water	441	0	245	0	0	0	245	0	(12)	25	2	0	8	0	0	64	87	599
339.41-Snowmobile	6,028	0	5,900	0	0	0	5,900	4,850	102	355	8	0	61	0	0	0	5,376	6,552
339.42-Tr Surplus Prop	205	0	2,200	0	0	0	2,200	0	0	322	0	0	0	0	0	803	1,125	1,280
339.44-Hosp & Nurs Mgt	11,235	0	33,345	0	0	0	33,345	0	15,432	434	506	0	8,037	0	0	376	24,785	19,795
339.45-Watershed Prtnr	1	0	236	0	0	0	236	0	138	25	4	0	67	0	0	0	234	3
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	(100)	0	38,277	0	0	237,002	275,279	0	126,916	157,698	0	0	8,192	0	0	2,900	295,706	(20,527)
339.48-ODTA Train Cont	1,497	0	0	0	0	9,000	9,000	0	0	9,000	0	0	0	0	0	0	9,000	1,497
339.49-ODTA State Matc	237	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	237
339.50-ODTA Trng Mgmt	345	0	903	0	0	0	903	0	519	82	19	0	259	0	0	0	879	369
339.51-Methadone Regis	297	0	228	0	0	0	228	0	0	228	0	0	0	0	0	0	228	297
339.60-Energy Research	(15,521)	0	15,997	0	0	0	15,997	9,234	3,365	1,221	594	0	1,583	0	0	0	15,997	(15,521)
339.61-Radiology	1,520	0	6,000	0	0	0	6,000	3,000	929	725	38	0	444	0	0	1,350	6,486	1,034
339.62-Crim Jus Improv	18,590	0	50,000	0	0	0	50,000	36,768	3,352	723	115	0	1,236	0	0	11,229	53,423	15,167
339.65-Farm Prod Insp-	(554)	0	1,750	0	0	0	1,750	0	1,637	139	50	0	784	0	0	198	2,808	(1,612)
339.68-Fngrprnt ID Tec	(690)	0	12,850	0	0	0	12,850	0	0	12,750	0	0	0	0	0	0	12,750	(590)
339.72-NY Fire Academy	330	0	920	0	0	0	920	0	316	342	13	0	149	0	0	247	1,067	183
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	67	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	67
339.81-Envir.Lab.Fee A	1,016	0	3,700	0	0	0	3,700	0	1,942	435	61	0	975	0	0	183	3,596	1,120
339.85-Ins St L Adm	12,148	0	104,292	0	0	0	104,292	16,000	32,134	40,152	2,590	0	13,416	0	0	0	104,292	12,148
339.86-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
339.88-Train Mgmt Eval	1,110	0	3,000	0	0	0	3,000	0	1,446	616	68	0	1,051	0	0	488	3,669	441
339.90-Clin Lab Refrnc	(17,083)	0	18,059	0	0	0	18,059	(110)	7,798	2,036	265	0	4,249	0	0	2,260	16,498	(15,522)
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	586	0	86	0	0	0	86	0	275	300	0	0	0	0	0	0	575	97
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	2,333	0	2,793	0	0	0	2,793	0	2,126	173	72	0	1,160	0	0	216	3,747	1,379
339.99-Cons Food Indus	990	0	6,826	0	0	0	6,826	0	5,480	599	167	0	2,625	0	0	100	8,971	(1,155)
339.A2-MMIA	(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.A3-Educatn Library	139	0	65	0	0	0	65	0	0	67	0	0	0	0	0	0	67	137
339.A4-Teacher Certif	2,313	0	6,500	0	0	0	6,500	0	2,848	772	97	0	1,285	0	0	2,084	7,086	1,727
339.A5-Banking Deptmnt	13,578	0	94,508	0	0	0	94,508	0	50,342	15,626	1,535	0	24,119	0	0	2,413	94,035	14,051
339.A6-Cable TV Accnt	8,335	0	2,955	0	0	0	2,955	0	1,808	209	55	0	883	0	0	0	2,955	8,335
339.A7-Econ Devel Asst	539	0	838	0	0	0	838	0	0	687	0	0	0	0	0	92	779	598
339.A9-Banking Seized	214	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	50	214
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	187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187
339.AE-Motorcycle Sfty	2,435	0	1,960	0	0	0	1,960	0	83	926	3	0	37	0	0	5	1,054	3,341
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	5,719	0	73,250	0	0	0	73,250	539	14,270	9,261	443	0	6,969	0	(15)	40,700	72,167	6,802
339.AH-Indir Cost Reco	3,084	0	(605)	0	0	23,861	23,256	0	10,732	4,430	357	0	5,327	0	0	0	20,846	5,494
339.AI-High School Equ	244	0	225	0	0	0	225	0	0	469	0	0	0	0	0	51	520	(51)
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	1,021	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0	200	821
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	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	21
339.AP-Administration	12,234	0	13,588	0	0	2,635	16,223	0	7,168	380	250	0	3,948	0	0	2,201	13,947	14,510
339.AQ-Rail Safety Ins	910	0	669	0	0	0	669	0	428	44	14	0	210	0	0	0	696	883
339.AR-Fedl Admin Reim	1	0	130	0	0	27,862	27,992	0	27,992	0	0	0	0	0	0	0	27,992	1
339.AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AU-Abandoned Prop	0	0	9,500	0	0	0	9,500	0	4,500	5,000	0	0	0	0	0	0	9,500	0
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	7,419	0	0	0	0	1,575	1,575	0	247	3,523	8	0	124	0	0	885	4,787	4,207
339.AX-Child Supp Rev	798	0	0	0	0	10,500	10,500	0	2,040	7,147	100	0	1,050	0	0	0	10,337	961
339.AY-Mult Agen Train	20,041	0	0	0	0	32,000	32,000	0	2,286	29,187	83	0	1,251	0	0	0	32,807	19,234
339.AZ-Dept Law-Seized	73	0	600	0	0	0	600	0	0	265	0	0	0	0	0	0	265	408
339.B2-DMNA-Seiz Asset	594	0	200	0	0	0	200	0	0	191	0	0	0	0	0	0	191	603
339.B3-Critical Infras	854	0	1,800	0	0	0	1,800	0	330	1,459	0	0	11	0	0	0	1,800	854
339.B4-Radon Detct Dev	271	0	(7)	0	0	0	(7)	0	0	10	0	0	0	0	0	2	12	252
339.B6-Insurance Dept	165,076	0	464,794	0	0	0	464,794	224,716	108,870	55,268	21,431	0	53,183	0	0	0	463,468	166,402
339.B7-Workers Comp Bd	87,773	0	200,105	0	0	0	200,105	0	94,238	62,176	2,888	0	45,921	0	0	0	205,223	82,655
339.B8-Fire Protection	92	0	25	0	0	0	25	0	0	0	0	0	0	0	0	13	13	104
339.B9-Conf Fee Acct	(19)	0	5	0	0	0	5	0	0	30	0	0	0	0	0	0	30	(44)
339.BA-Public Work Enf	1,997	0	6,148	0	0	0	6,148	0	1,668	326	52	0	839	0	0	2,930	5,815	2,330
339.BB-Asset Forfeitur	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
339.BF-VESID SS	933	0	3,986	0	0	0	3,986	3,817	203	0	6	0	100	0	0	41	4,167	752
339.BI-Trn Mtls Regist	41	0	6	0	0	0	6	0	0	24	0	0	0	0	0	0	24	23
339.BJ-Bell Jar Collec	471	0	2,100	0	0	0	2,100	0	641	340	19	0	275	0	0	202	1,477	1,094
339.BK-Ind & Util Serv	1,551	0	3,070	0	0	0	3,070	0	1,515	0	73	0	764	0	0	441	2,793	1,828
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	(3)	0	319	0	0	0	319	0	130	14	4	0	65	0	0	0	213	103
339.BZ-IMP R P Tax Adm	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
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	58,459	0	74,601	0	0	10	74,611	0	41,698	9,261	1,272	0	19,977	0	0	10	72,218	60,852
339.C4-Atty Licensing	496	0	35,000	0	0	0	35,000	0	18,600	6,800	0	0	7,500	0	0	2,000	34,900	596
339.C9-DSS Prov Recovs	186	0	3,700	0	0	0	3,700	0	3,700	0	0	0	0	0	0	0	3,700	186
339.CA-Crimes Against	293	0	0	0	0	16,000	16,000	16,000	0	0	0	0	0	0	0	0	16,000	293
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	25	0	235	0	0	0	235	0	119	55	5	0	56	0	0	0	235	25
339.CF-Cigarette Fire	180	0	500	0	0	0	500	0	0	320	0	0	0	0	0	0	320	360
339.CG-Tech & Scientif	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.CL-Comm Feed Lic	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
339.CM-Reg Manu Hsg	44	0	700	0	0	0	700	0	416	64	13	0	203	0	0	0	696	48
339.CO-College Savings	2,097	0	813	0	0	0	813	0	175	30	15	0	135	0	0	0	355	2,555
339.CQ-Discover Queens	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
339.CR-Reven Arrearage	24,308	0	25,000	0	0	0	25,000	0	1,200	7,313	37	0	585	0	0	24,380	33,515	15,793
339.CS-Provider Assess	9,034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,034
339.CT-Cell Phone Towe	660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	660	660	0

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339.CU-Spec Conserv Ac	205	0	95	0	0	0	95	0	0	0	0	0	0	0	0	0	0	300
339.CY-Central Registy	331	0	12,117	0	0	0	12,117	0	90	0	20	0	59	0	0	11,922	12,091	357
339.CZ-Plant Industry	191	0	500	0	0	0	500	0	373	0	11	0	182	0	0	15	581	110
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	(7,668)	0	9,600	0	0	700	10,300	0	5,919	591	177	0	2,855	0	0	0	9,542	(6,910)
339.DB-Alcohol Beverag	2,834	0	0	0	0	17,224	17,224	0	7,822	5,907	275	0	4,379	0	0	0	18,383	1,675
339.DC-Investment Serv	(4,515)	0	3,406	0	0	0	3,406	0	1,658	4,153	53	0	859	0	0	541	7,264	(8,373)
339.DD-Drive out Diabe	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41
339.DF-Keep Kids Drug	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
339.DH-OMRDD Day Srvs	(1,106)	0	40,000	0	0	0	40,000	40,000	0	0	0	0	0	0	0	0	40,000	(1,106)
339.DI-OSDC Finan Over	(1,031)	0	3,967	0	0	0	3,967	0	2,759	243	92	0	1,303	0	0	0	4,397	(1,461)
339.DK-Senate Recyclab	374	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	394
339.DL-Medicaid Fraud	61,803	0	12,725	0	0	0	12,725	0	6,264	2,073	211	0	3,214	0	0	363	12,125	62,403
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	4,150	0	2,009	0	0	0	2,009	0	63	1,190	2	0	28	0	0	131	1,414	4,745
339.DQ-Tug Hill Admin	36	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	42	32
339.DS-Settlement Enf	1,671	0	900	0	0	0	900	850	0	50	0	0	0	0	0	0	900	1,671
339.DT-Indian Gaming	(89,950)	0	17,441	0	0	0	17,441	0	14,296	2,580	546	0	6,699	0	0	0	24,121	(96,630)
339.DX-NYS FLEX Spend	71	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	300	71
339.DZ-Interest Assess	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84
339.E1-Crime Victims B	11	0	54	0	0	0	54	0	0	54	0	0	0	0	0	0	54	11
339.E2-Conference&Sign	102	0	35	0	0	0	35	0	0	35	0	0	0	0	0	0	35	102
339.E3-Ofc of Professi	3,602	0	47,264	0	0	0	47,264	0	19,648	11,129	608	0	9,806	0	0	6,742	47,933	2,933
339.E5-Armory Rental A	1,125	0	1,928	0	0	0	1,928	0	844	1,137	34	0	400	0	0	0	2,415	638
339.E6-Rome School	(2,599)	0	9,600	0	0	512	10,112	0	5,047	686	149	0	2,431	0	0	0	8,313	(800)
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	(8,034)	0	8,725	0	0	0	8,725	0	0	8,725	0	0	0	0	0	0	8,725	(8,034)
339.E9-Traf Adjudicatn	5,367	0	47,809	0	0	0	47,809	0	19,709	8,325	617	0	8,893	0	0	0	37,544	15,632
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-Fed Salary Shar	3,618	0	0	0	0	3,910	3,910	390	2,316	245	71	0	1,131	0	0	62	4,215	3,313
339.ED-Cook/Chill Acco	96	0	2,100	0	0	0	2,100	0	0	2,100	0	0	0	0	0	0	2,100	96
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	129	0	0	0	0	2,000	2,000	0	1,415	1,000	0	0	0	0	0	0	2,415	(286)
339.EJ-Credential Srvs	(4)	0	936	0	0	0	936	0	609	0	19	0	297	0	0	0	925	7
339.EK-Seized Assets	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
339.EM-NYC Assessment	20,793	0	80,077	0	0	0	80,077	0	34,483	19,693	1,103	0	17,679	0	0	0	72,958	27,912
339.EN-Cultural Educat	(10,406)	0	30,000	0	0	0	30,000	0	12,383	5,030	391	0	5,969	0	0	2,913	26,686	(7,092)
339.EP-Distance Learn	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
339.ER-Exam & Misc Rev	3,482	0	3,756	0	0	0	3,756	0	421	1,183	16	0	202	0	0	1,506	3,328	3,910
339.ES-Eating Disorder	1,459	0	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	2,459
339.F1-Trans Regul Acc	4,418	0	4,800	0	0	0	4,800	0	1,728	343	53	0	849	0	0	0	2,973	6,245
339.F2-Cons Prot Acct	661	0	91	0	0	0	91	0	109	300	5	0	40	0	0	0	454	298
339.F6-Lc On Solid Was	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
339.F9-OER NASDER	112	0	24	0	0	0	24	0	0	30	0	0	0	0	0	0	30	106
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	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
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	0	0	0	0	0	42,000	42,000	0	9,139	31,359	0	0	0	0	0	0	40,498	1,502
339.FP-Funeral	1,257	0	995	0	0	0	995	0	232	14	8	0	117	0	0	8	379	1,873
339.FS-FSHRP	98	0	0	0	0	300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000	98
339.G1-Educ Archives	161	0	15	0	0	0	15	0	0	73	0	0	0	0	0	0	73	103
339.G3-Local Services	579	0	1,100	0	0	0	1,100	0	555	0	30	0	325	0	0	26	936	743
339.G7-DOT-Accident Da	2,748	0	12,500	0	0	0	12,500	0	328	11,859	10	0	160	0	0	0	12,357	2,891
339.GA-Adult Shelter	4,168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,168
339.GB-QAA Earned Rev	2,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,392
339.GC-Family Pres Svc	500	0	60	0	0	0	60	0	0	0	0	0	0	0	0	0	0	560
339.GD-Electronic Bene	(822)	0	0	0	0	11,000	11,000	9,700	0	0	0	0	0	0	0	0	9,700	478

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2011-2012
(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.GE-Federal-Seized	(47)	0	0	0	0	0	0	0	0	88	0	0	0	0	0	0	88	(135)
339.H2-DHCR Mortgage S	2,014	0	7,861	0	0	0	7,861	0	1,818	172	97	0	496	0	0	3,529	6,112	3,763
339.H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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	68	0	2,848	0	0	0	2,848	0	102	2,746	0	0	0	0	0	0	2,848	68
339.H7-DMV-Compulsory	11,643	0	30,000	0	0	0	30,000	0	9,566	2,038	290	0	4,227	0	0	15,368	31,489	10,154
339.H9-Prof Medic Cond	4,813	0	30,289	0	0	0	30,289	0	12,701	4,997	444	0	6,979	0	0	5,982	31,103	3,999
339.HC-Hway Const & Ma	912	0	260	0	0	0	260	0	0	125	0	0	0	0	0	0	125	1,047
339.HI-Housing Indirec	(320)	0	2,650	0	0	0	2,650	0	966	346	100	0	985	0	0	1,100	3,497	(1,167)
339.HQ-Adlt Hme Qlty E	902	0	650	0	0	0	650	0	0	276	0	0	0	0	0	21	297	1,255
339.HR-Homeless Hsg	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	4,268	0	5,000	0	0	0	5,000	0	146	98	6	0	66	0	0	606	922	8,346
339.IG-IG Szd Assets	132	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	87	130
339.IM-Leg Svcs Assist	11	0	13,500	0	0	0	13,500	12,971	0	0	0	0	0	0	0	0	12,971	540
339.J1-Loc Pub Hlth	2,881	0	950	0	0	0	950	0	115	20	12	0	65	0	0	5	217	3,614
339.J2-Local Dist Trai	1,080	0	800	0	0	0	800	0	0	744	0	0	0	0	0	0	744	1,136
339.J4-Voting Mach Exa	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83
339.J5-DHCR HCA Applic	2,416	0	2,244	0	0	0	2,244	0	374	348	51	0	463	0	0	920	2,156	2,504
339.J6-EPIC Premium Ac	53,750	0	82,000	0	0	0	82,000	66,940	1,686	12,014	78	0	1,245	0	0	37,225	119,188	16,562
339.J7-Drug Enforce Ta	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80
339.JA-Vital Rec Mgmt	1,429	0	4,356	0	0	0	4,356	0	1,177	71	37	0	591	0	0	2,252	4,128	1,657
339.JB-CHCCDP Transfer	24,318	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,318
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	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
339.K1-Hwy Rev/Soc Sec	1,134	0	406	0	0	0	406	0	0	398	0	0	0	0	0	50	448	1,092
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	17	0	95	0	0	0	95	95	0	0	0	0	0	0	0	9	104	8
339.L4-OCFS Program	2,634	0	100	0	0	0	100	0	142	0	0	0	71	0	0	0	213	2,521
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-OTDA Income Acc	22,438	0	0	0	0	94,100	94,100	0	45,333	48,100	0	0	0	0	0	0	93,433	23,105
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 Chld Hiv	274	0	0	0	0	0	0	0	0	(272)	0	0	0	0	0	0	(272)	546
339.LF-Disabil Determs	859	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	859
339.LG-OMRDD-Jt Clinic	34	0	208	0	0	0	208	208	0	0	0	0	0	0	0	0	208	34
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	16,836	0	54,867	0	0	0	54,867	0	18,459	32,283	434	0	6,516	0	0	554	58,246	13,457
339.LJ-Animal Populati	255	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	255
339.LL-Love Your Libra	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
339.LW-Local Wireless	2,947	0	0	0	0	9,300	9,300	9,300	0	0	0	0	0	0	0	0	9,300	2,947
339.LZ-Pub Safe Commun	5,398	0	120,413	0	0	0	120,413	20,000	200	42,451	0	0	500	0	0	39,478	102,629	23,182
339.MC-Cuba Lake Mgmt	233	0	200	0	0	0	200	0	0	184	0	0	0	0	0	0	184	249
339.MH-St Justice Inst	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69
339.MR-Med Reimb Acct	0	0	2,500	0	0	0	2,500	2,500	0	0	0	0	0	0	0	0	2,500	0
339.NG-Low Inc Housing	1,330	0	2,323	0	0	0	2,323	0	625	0	31	0	257	0	0	576	1,489	2,164
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	65	0	3,084	0	0	0	3,084	0	0	3,100	0	0	0	0	0	0	3,100	49
339.P4-Procure Op News	1,124	0	832	0	0	0	832	0	(15)	663	0	0	0	0	0	100	748	1,208
339.P5-CVB Restitution	820	0	576	0	0	0	576	0	426	150	0	0	0	0	0	0	576	820
339.P6-EFC Corp Admin	(583)	0	1,587	0	0	0	1,587	0	1,251	187	0	0	433	0	0	0	1,871	(867)
339.PC-Food Prod Ctr	526	0	1,538	0	0	0	1,538	0	0	1,538	0	0	0	0	0	0	1,538	526
339.PD-Pet Dealer	41	0	32	0	0	0	32	0	53	0	2	0	26	0	0	0	81	(8)
339.PO-Auth Bdgt Offce	1,778	0	1,877	0	0	1,826	3,703	0	914	393	28	0	447	0	0	39	1,821	3,660
339.PS-Patient Safety	250	0	500	0	0	0	500	0	0	388	0	0	0	0	0	73	461	289
339.Q2-Helen Hayes Hos	11,964	0	115	0	0	60,848	60,963	0	24,252	15,749	1,156	0	0	0	0	18,728	59,885	13,042
339.Q3-NYC Veterans	7,686	0	350	0	0	30,673	31,023	0	16,232	7,711	489	0	6,990	0	0	44	31,466	7,243
339.Q4-NYS Home-Vetera	2,485	0	120	0	0	18,781	18,901	0	17,864	3,701	540	0	0	0	0	34	22,139	(753)
339.Q5-WNY Vets Home	1,169	0	55	0	0	12,503	12,558	0	9,770	2,881	298	0	0	0	0	36	12,985	742

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MISCELLANEOUS SPECIAL REVENUE FUND (339)
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339.Q6-Montrose S V H	(4,479)	0	30	0	0	18,462	18,492	0	18,969	6,211	259	0	(105)	0	0	1,316	26,650	(12,637)
339.Q9-DOH Hospital Ho	7,371	0	0	0	0	128,964	128,964	0	0	0	0	0	0	0	0	125,967	125,967	10,368
339.QA-Spec Energy Adm	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
339.QC-Quality of Care	309	0	1,334	0	0	1,500	2,834	0	0	1,541	0	0	0	0	0	22	1,563	1,580
339.R4-Motor Fuel Qual	1,054	0	2,947	0	0	0	2,947	0	882	1,270	27	0	432	0	0	317	2,928	1,073
339.R5-Weights Measure	37	0	400	0	0	0	400	0	227	70	7	0	111	0	0	50	465	(28)
339.R7-Defer Comp Adm	(63)	0	820	0	0	0	820	0	361	174	11	0	176	0	0	0	722	35
339.R9-Hazard Abatemen	53	0	100	0	0	0	100	100	0	0	0	0	0	0	0	0	100	53
339.RD-Education Stats	145	0	0	89	0	0	89	0	0	37	0	0	0	0	0	0	37	197
339.RF-Real Estate Fin	3,779	0	1,000	0	0	0	1,000	0	479	84	16	0	241	0	0	28	848	3,931
339.RR-NYC Rent Rev	473	0	36,767	0	0	0	36,767	0	24,059	3,189	734	0	11,267	0	0	0	39,249	(2,009)
339.S1-Medicaid Income	(1,068)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,068)
339.S8-Rent Revenue	(245)	0	850	0	0	0	850	0	503	0	15	0	246	0	0	0	764	(159)
339.SA-CSFP Salvage Ac	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.SR-ES Stem Cell Tr	(71)	0	0	0	0	50,000	50,000	0	0	50,000	0	0	0	0	0	0	50,000	(71)
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	2,295	0	7,300	0	0	0	7,300	0	3,300	1,565	101	0	1,609	0	0	833	7,408	2,187
339.T2-OPR Patron Serv	12,850	0	60,650	0	0	0	60,650	0	23,959	26,079	0	0	3,522	0	0	902	54,462	19,038
339.T5-Trans Aviatn	2,756	0	3,660	0	0	0	3,660	0	129	3,476	4	0	64	0	0	0	3,673	2,743
339.TM-Teacher Ed Accr	92	0	86	0	0	0	86	0	0	37	0	0	0	0	0	28	65	113
339.TN-Training Academ	53	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	53
339.TR-Tax Rev Arrear	(489)	0	2,700	0	0	0	2,700	0	0	1,795	0	0	0	0	0	0	1,795	416
339.TS-TSCR Account	47,750	0	125,512	0	0	0	125,512	31,378	0	0	0	0	0	0	0	92,371	123,749	49,513
339.TW-Statewide Gamin	(281)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(281)
339.U2-Recruitment Inc	4,643	0	1,941	0	0	2,087	4,028	0	0	1,941	0	0	0	0	0	0	1,941	6,730
339.US-Undrgrnd Sfty T	162	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	175	97
339.VM-HAVA Match	2,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,010
339.VR-VRSS	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.W4-Occ Hlth Clinic	6,176	0	9,000	0	0	0	9,000	0	522	5,689	50	0	100	0	0	2,738	9,099	6,077
339.W6-Crim Back Check	375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	375
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	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.WW-OWIG Adm Reimb	3,420	0	24	0	0	1,500	1,524	0	408	458	34	0	442	0	0	0	1,342	3,602
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	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.XX-A&M-Aggregated	(3,514)	0	15,034	0	0	152	15,186	0	1,674	14,850	51	0	802	0	0	376	17,753	(6,081)
339.Y7-Assembly Recyc	638	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	678
339.YF-Yth Fac PerDiem	1	0	147,046	0	0	0	147,046	0	0	0	0	0	0	0	0	147,046	147,046	1
339.YL-OGS Bldg Admin	1,718	0	7,396	0	0	0	7,396	0	2,600	2,441	82	0	1,301	0	0	1,000	7,424	1,690
339.YN-OGS Std & Purch	3,723	0	4,864	0	0	0	4,864	0	762	1,669	53	0	843	0	0	3,000	6,327	2,260
339.YV-Provider Assess	(4,935)	0	1,059,800	0	0	0	1,059,800	1,059,800	0	0	0	0	0	0	0	0	1,059,800	(4,935)
339.YX-HEP	(300)	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	300	(600)
339.Z1-Fed Indirect Re	210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	210
339.Z3-MHPIA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.Z6-Human Rights Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
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	118	0	214	0	0	0	214	0	0	214	0	0	0	0	0	0	214	118

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2011-2012
(thousands of dollars)

	002	072	074	075	076	077	078	079	080	101	105	109
Opening Fund Balance	0	(30,000)	82,648	2,649	(4,762)	14	17,658	(433)	88	164	0	3,392
Receipts:												
Taxes	0	1,248,300	0	0	0	0	119,100	0	0	0	0	0
Miscellaneous Receipts	1,957,576	1,404,896	0	1,800	24,006	0	14,400	0	0	0	0	0
Federal Grants	0	5,359	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,957,576	2,658,555	0	1,800	24,006	0	133,500	0	0	0	0	0
Disbursements:												
Grants to Local Governments	316,222	69,905	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	2,870,953	2,039,239	45,000	1,800	17,229	0	133,500	343	0	0	0	0
Total Disbursements	3,187,175	2,109,144	45,000	1,800	17,229	0	133,500	343	0	0	0	0
Other Financing Sources (Uses):												
Transfers from Other Funds	1,260,607	856,387	45,000	0	0	0	0	343	0	0	0	0
Transfers to Other Funds	(29,778)	(1,405,797)	0	0	(1,506)	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)	1,230,829	(549,410)	45,000	0	(1,506)	0	0	343	0	0	0	0
Change in Fund Balance	1,230	1	0	0	5,271	0	0	0	0	0	0	0
Closing Fund Balance	1,230	(29,999)	82,648	2,649	509	14	17,658	(433)	88	164	0	3,392

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2011-2012
(thousands of dollars)

	115	121	123	124	126	127	291	310	312	327	357
Opening Fund Balance	2,830	203,906	5,244	513	2,251	31,622	(131,518)	891	(69,623)	502	(4,242)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	10	111,050	0	19,000
Federal Grants	0	0	0	0	0	0	2,303,952	0	0	0	0
Total Receipts	0	0	0	0	0	0	2,303,952	10	111,050	0	19,000
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	865,487	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	1,142,084	10	111,367	0	19,000
Total Disbursements	0	0	0	0	0	0	2,007,571	10	111,367	0	19,000
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	0	0	0	0	0	13,700	0	0
Transfers to Other Funds	(1,500)	(424,744)	(4,000)	(4,000)	(2,000)	(50,343)	(320,357)	0	(28,750)	0	0
Bond & Note Proceeds	1,500	424,744	4,000	4,000	2,000	50,343	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0	0	(320,357)	0	(15,050)	0	0
Change in Fund Balance	0	0	0	0	0	0	(23,976)	0	(15,367)	0	0
Closing Fund Balance	2,830	203,906	5,244	513	2,251	31,622	(155,494)	891	(84,990)	502	(4,242)

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2011-2012
(thousands of dollars)

	358	374	376	378	380	384	387	388	389	399
Opening Fund Balance	0	(31,172)	(136,315)	22,333	(11,398)	105,633	19,280	(22)	(328,791)	(29,503)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	125,060	1,000	0	103,000	127,250	0	156,420	283,786
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	0	125,060	1,000	0	103,000	127,250	0	156,420	283,786
Disbursements:										
Grants to Local Governments	0	0	80,635	0	0	0	0	0	93,266	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	45,000	1,000	1,059	103,000	128,150	0	65,654	283,786
Total Disbursements	0	0	125,635	1,000	1,059	103,000	128,150	0	158,920	283,786
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	575	0	1,059	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	1,059	0	0	0	1,750	0
Change in Fund Balance	0	0	0	0	0	0	(900)	0	(750)	0
Closing Fund Balance	0	(31,172)	(136,315)	22,333	(11,398)	105,633	18,380	(22)	(329,541)	(29,503)

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2011-2012
(thousands of dollars)

	CPO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	1	(276,160)	0	(276,160)
Receipts:				
Taxes	0	1,367,400	0	1,367,400
Miscellaneous Receipts	1	4,329,255	0	4,329,255
Federal Grants	0	2,309,311	0	2,309,311
Total Receipts	1	8,005,966	0	8,005,966
Disbursements:				
Grants to Local Governments	0	1,425,515	0	1,425,515
State Operations	0	0	0	0
General State Charges	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	0	7,008,174	0	7,008,174
Total Disbursements	0	8,433,689	0	8,433,689
Other Financing Sources (Uses):				
Transfers from Other Funds	0	2,179,421	(825,254)	1,354,167
Transfers to Other Funds	0	(2,273,700)	825,254	(1,448,446)
Bond & Note Proceeds	0	487,512	0	487,512
Net Other Financing Sources (Uses)	0	393,233	0	393,233
Change in Fund Balance	1	(34,490)	0	(34,490)
Closing Fund Balance	2	(310,650)	0	(310,650)

CASH COMBINING STATEMENT
DEBT SERVICE
2011-2012
(thousands of dollars)

	064	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	96,647	1	0	34,334	357,174	0	1	488,157	0	488,157
Receipts:											
Taxes	0	0	9,627,500	0	0	0	500,900	2,801,774	12,930,174	0	12,930,174
Miscellaneous Receipts	0	325,017	0	13,959	127,830	482,097	0	500	949,403	0	949,403
Federal Grants	0	0	78,803	0	0	0	0	0	78,803	0	78,803
Total Receipts	0	325,017	9,706,303	13,959	127,830	482,097	500,900	2,802,274	13,958,380	0	13,958,380
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	6,085	38,799	0	2,154	9,047	0	5,909	61,994	0	61,994
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	332,179	5,191,135	14,959	29,227	90,471	0	378,354	6,036,325	0	6,036,325
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	338,264	5,229,934	14,959	31,381	99,518	0	384,263	6,098,319	0	6,098,319
Other Financing Sources (Uses):											
Transfers from Other Funds	0	3,380,372	3,478,432	1,000	42,069	0	0	0	6,901,873	(201,080)	6,700,793
Transfers to Other Funds	0	(3,342,009)	(7,954,802)	0	(144,264)	(282,152)	(500,900)	(2,418,011)	(14,642,138)	201,080	(14,441,058)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	38,363	(4,476,370)	1,000	(102,195)	(282,152)	(500,900)	(2,418,011)	(7,740,265)	0	(7,740,265)
Change in Fund Balance	0	25,116	(1)	0	(5,746)	100,427	0	0	119,796	0	119,796
Closing Fund Balance	0	121,763	0	0	28,588	457,601	0	1	607,953	0	607,953

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

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture & Markets,Department of	25,653	62,846	31,305	52,657
Consumer Protection	0	0	2,184	3,094
Economic Development,Department of	7,970	17,466	29,115	45,630
Housing and Community Renewal,Division of	50,140	94,080	26,521	28,604
Insurance, State Department	68,598	60,286	12,295	1,801
Empire State Development Corporation	2,608	371,680	0	0
Energy Research & Development	0	3,900	240	2
Olympic Regional Development Authority	0	0	5,403	7,826
Regional Economic Development	0	9,475	0	0
Science Technology and Innovation, Foundation (NYSTAR)	25,965	192,619	2,879	3,793
FUNCTIONAL TOTAL	**180,934**	**812,352**	**109,942**	**143,407**
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	5,153	5,457
Environmental Conservation, Department of	5,927	15,721	116,831	170,295
Environmental Facilities Corp.	0	0	125	0
Parks, Recreation and Historic Preservation, Office of	4,386	8,918	127,532	143,407
FUNCTIONAL TOTAL	**10,313**	**24,639**	**249,641**	**319,159**
TRANSPORTATION				
Motor Vehicles	0	0	55	0
Transportation, Department of	61,569	28,399	1,537	3,037
FUNCTIONAL TOTAL	**61,569**	**28,399**	**1,592**	**3,037**
HEALTH & SOCIAL WELFARE				
Aging, Office for the	106,800	127,822	2,568	4,261
Children & Family Services,Office of	1,725,723	2,091,711	253,841	315,966
Health, Department of	7,469,747	13,775,660	219,561	343,024
Human Rights, Division of	0	0	10,731	14,788
Labor, Department of	7,037	38,532	957	1,772
Medicaid Inspector General	0	0	23,551	34,742
Prevention of Domestic Violence	656	1,017	1,471	1,658
Temporary and Disability Assistance, Office of	1,304,327	1,328,647	49,986	110,750
Welfare Inspector General	0	0	313	420
FUNCTIONAL TOTAL	**10,614,290**	**17,363,389**	**562,979**	**827,381**

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

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	133,014	126,546	25	0
Mental Health, Office of	538,773	500,613	0	0
People with Developmental Disabilities, Office of	1,476,080	1,457,115	0	0
Quality of Care for the Mentally Disabled, Commission on	593	293	4573	5,580
FUNCTIONAL TOTAL	**2,148,460**	**2,084,567**	**4,598**	**5,580**
PUBLIC PROTECTION				
Capital Defenders Office	0	0	21	0
Correctional Services,Department of	1,134	12,652	2,619,463	2,502,631
Correction, Commission of	0	0	2,596	3,011
Criminal Justice Services, Division of	80,329	208,253	55,546	60,300
Homeland Security	0	0	21,665	18,222
Judicial Commissions	0	0	5,145	5,268
Military and Naval Affairs, Division of	31,531	209,968	36,233	25,293
Parole, Division of	16,324	44,523	171,851	177,067
Probational and Correctional Alternatives, Division of	70,480	134,383	2,511	3,006
State Police, Division of	0	0	535,571	424,776
Investigation, Temporary State Commission of	0	0	391	0
Victim Services	0	27	144	0
FUNCTIONAL TOTAL	**199,798**	**609,806**	**3,451,137**	**3,219,574**
EDUCATION				
Arts, Council on the	36,887	50,964	5,399	5,482
City University of New York	1,524,283	1,214,990	0	0
Education, Department of	16,993,162	20,051,063	48,631	50,430
Higher Education Services Corporation	823,299	873,317	28,837	50,000
State University of New York	444,354	421,576	1,208,507	2,394,691
FUNCTIONAL TOTAL	**19,821,985**	**22,611,910**	**1,291,374**	**2,500,603**

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

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
GENERAL GOVERNMENT				
Audit and Control, Department of	32,025	32,025	136,230	141,457
Budget, Division of	0	0	24,368	34,932
Civil Service, Department of	0	0	20,257	22,211
Elections, State Board of	195	4,714	5,836	7,395
Employee Relations, Office of	0	0	3,204	3,715
Executive Chamber	0	0	17,056	20,397
General Services, Office of	0	0	127,420	156,021
Inspector General, Office of the	0	0	6,052	6,825
Law, Department of	0	0	119,910	130,466
Lieutenant Governor, Office of the	0	0	0	0
Commission on Public Integrity	0	0	4,209	5,162
Public and Private Employee Relations Board	0	0	3,637	4,116
Racing and Wagering	0	0	9	0
Real Property Services, Office of	11,409	11,903	23,381	27,100
Regulatory Reform, Governor's Office of	0	0	2,449	3,073
State, Department of	4,530	16,984	18,338	24,128
Taxation and Finance, Department of	0	0	334,186	351,552
Tax Appeals, Division of	0	0	3,458	3,353
Technology, Office for	299	2,500	22,466	28,858
Lobbying, Temporary State Commission on	0	0	0	0
Veteran Affairs,Division of	6,976	8,598	6,466	7,295
FUNCTIONAL TOTAL	**55,434**	**76,724**	**878,932**	**978,056**
ALL OTHER CATEGORIES				
Judiciary	4,643	4,719	1,771,673	2,326,139
Legislature	0	0	224,079	219,768
Local Government Assistance	1,250,279	1,313,887	0	0
FUNCTIONAL TOTAL	**1,254,922**	**1,318,606**	**1,995,752**	**2,545,907**

NOTE 1: Cash disbursements can vary from available appropriations for a particular Financial plan category due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization.

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

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture & Markets,Department of	18,923	35,579	28,889	47,931
Consumer Protection Board, State	0	0	2,230	2,508
Economic Development,Department of	3,255	3,962	20,059	21,941
Housing and Community Renewal,Division of	35,251	75,361	17,990	23,930
Insurance, State Department	11,145	0	435	150
Empire State Development Corporation	25,836	399,175	0	23,040
Olympic Regional Development Authority	0	0	4,489	5,222
Regional Economic Development	2,491	9,475	0	0
Science Technology and Innovation, Foundation (NYSTAR)	23,165	224,912	2,640	2,851
FUNCTIONAL TOTAL	**120,066**	**748,464**	**76,732**	**127,573**
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency			4,768	5,119
Environmental Conservation, Department of	4,796	12,293	103,646	129,280
Environmental Facilities Corporation	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,746	6,544	120,965	131,849
FUNCTIONAL TOTAL	**7,542**	**18,837**	**229,379**	**266,248**
TRANSPORTATION				
Transportation, Department of	95,504	100,226	1,026	985
FUNCTIONAL TOTAL	**95,504**	**100,226**	**1,026**	**985**
HEALTH & SOCIAL WELFARE				
Aging, Office for the	109,642	126,897	1,809	2,948
Children & Family Services,Office of	1,636,593	2,204,931	271,703	341,827
Health, Department of	8,150,246	12,744,357	234,155	356,669
Human Rights, Division of	0	0	10,744	14,522
Labor, Department of	6,119	15,449	0	0
Medicaid Inspector General	0	0	28,362	33,274
Prevention of Domestic Violence	682	685	1,263	1,365
Temporary and Disability Assistance, Office of	1,152,030	1,307,136	58,453	103,657
Welfare Inspector General	0	0	355	420
FUNCTIONAL TOTAL	**11,055,312**	**16,399,455**	**606,844**	**854,682**

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

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	120,778	149,547	0	0
Mental Health, Office of	513,373	564,389	800	800
People with Developmental Disabilities, Office of	1,561,657	1,602,745	0	0
Quality of Care for the Mentally Disabled, Commission on	470	170	4,795	5,466
FUNCTIONAL TOTAL	**2,196,278**	**2,316,851**	**5,595**	**6,266**
PUBLIC PROTECTION				
Correctional Services,Department of	0	6,145	2,411,705	2,511,713
Correction, Commission of	0	0	2,701	2,975
Criminal Justice Services, Division of	117,651	229,360	53,938	59,845
Homeland Security	2,650	193,300	40,850	11,949
Judicial Commissions	0	0	5,292	5,474
Military and Naval Affairs, Division of	24,704	775	14,320	17,105
Parole, Division of	11,277	12,016	167,621	165,931
Probational and Correctional Alternatives, Division of	0	0	0	0
State Police, Division of	0	0	446,006	475,225
FUNCTIONAL TOTAL	**156,282**	**441,596**	**3,142,433**	**3,250,217**
EDUCATION				
Arts, Council on the	39,470	40,781	4,778	4,838
City University of New York	1,182,512	1,216,362	0	0
Education, Department of	20,238,599	18,363,813	40,586	42,564
Higher Education Services Corporation	791,517	858,725	4,485	41,163
State University of New York	468,709	503,803	1,014,397	2,297,110
FUNCTIONAL TOTAL	**22,720,807**	**20,983,484**	**1,064,246**	**2,385,675**

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

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
GENERAL GOVERNMENT				
Audit and Control, Department of	31,672	32,025	137,419	141,457
Budget, Division of	0	0	24,365	34,477
Civil Service, Department of	0	0	15,468	18,593
Elections, State Board of	967	3,900	5,582	6,135
Employee Relations, Office of	0	0	3,150	3,290
Executive Chamber	0	0	15,473	19,838
General Services, Office of	0	0	119,432	143,106
Inspector General, Office of the	0	0	5,937	6,138
Law, Department of	0	0	109,304	112,641
Lieutenant Governor, Office of the	0	0	516	700
Public and Private Employee Relations Board	0	0	3,633	3,968
Public Integrity, Commission on	0	0	4,054	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	1,625	2,350
State, Department of	6,910	13,496	15,752	21,081
Taxation and Finance, Department of	12,062	12,325	361,118	377,366
Tax Appeals, Division of	0	0	3,053	3,154
Technology, Office for	2,180	2,500	23,918	30,558
Veteran Affairs,Division of	7,200	7,946	5,901	6,451
FUNCTIONAL TOTAL	**60,991**	**72,192**	**855,700**	**935,611**
ALL OTHER CATEGORIES				
Judiciary	4,945	20,000	1,790,300	2,455,202
Legislature	0	0	217,845	217,845
Local Government Assistance	950,097	999,121	0	0
FUNCTIONAL TOTAL	**955,042**	**1,019,121**	**2,008,145**	**2,673,047**

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
2011-12 GENERAL FUND
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture & Markets,Department of	16,132	25,818	26,000	44,429
Consumer Protection Board, State	0	0	0	0
Economic Development,Department of	3,737	12,648	18,053	36,798
Housing and Community Renewal,Division of	29,407	50,676	16,191	21,537
Insurance, State Department	0	0	0	0
Empire State Development Corporation	45,087	436,037	0	0
Olympic Regional Development Authority	0	0	4,040	4,700
Public Service Department	0	0	0	0
Regional Economic Development	0	5,159	0	0
Science Technology and Innovation, Foundation (NYSTAR)	0	0	0	0
FUNCTIONAL TOTAL	**94,363**	**530,338**	**64,284**	**107,464**
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency			4,291	4,607
Environmental Conservation, Department of	4,602	4,907	93,281	116,515
Environmental Facilities Corporation	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	377	0	108,868	119,461
FUNCTIONAL TOTAL	**4,979**	**4,907**	**206,440**	**240,583**
TRANSPORTATION				
Transportation, Department of	97,649	97,551	930	0
FUNCTIONAL TOTAL	**97,649**	**97,551**	**930**	**0**
HEALTH & SOCIAL WELFARE				
Aging, Office for the	103,527	117,781	1,597	2,474
Children & Family Services,Office of	1,631,683	2,084,171	244,533	334,808
Health, Department of	10,988,376	15,221,304	213,803	279,615
Human Rights, Division of	0	0	9,670	13,070
Labor, Department of	0	1,845	0	0
Medicaid Inspector General	0	0	25,762	29,577
Prevention of Domestic Violence	0	0	0	0
Temporary and Disability Assistance, Office of	1,379,352	1,343,349	52,608	98,019
Welfare Inspector General	0	0	322	378
FUNCTIONAL TOTAL	**14,102,938**	**18,768,450**	**548,295**	**757,941**

CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2011-12 GENERAL FUND
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	32,680	36,879	0	0
Mental Health, Office of	409,480	420,982	800	800
People with Developmental Disabilities, Office of	1,415,388	1,430,365	0	0
Quality of Care for the Mentally Disabled, Commission on	170	170	4,315	4,922
FUNCTIONAL TOTAL	**1,857,718**	**1,888,396**	**5,115**	**5,722**
PUBLIC PROTECTION				
Correctional Services,Department of	6,000	13,024	2,321,393	2,418,614
Correction, Commission of	0	0	0	0
Criminal Justice Services, Division of	102,682	231,087	52,112	57,787
Homeland Security	3,300	193,600	36,765	10,754
Judicial Commissions	0	0	4,763	5,452
Military and Naval Affairs, Division of	15,922	940	12,888	15,394
Parole, Division of	0	0	0	0
Probational and Correctional Alternatives, Division of	0	0	0	0
State Police, Division of	0	0	400,759	422,174
FUNCTIONAL TOTAL	**127,904**	**438,651**	**2,828,680**	**2,930,175**
EDUCATION				
Arts, Council on the	31,635	51,543	4,300	4,574
City University of New York	1,197,703	1,202,703	0	0
Education, Department of	18,235,031	19,069,852	36,527	38,309
Higher Education Services Corporation	886,592	955,893	4,037	4,037
State University of New York	463,877	431,701	912,957	2,190,233
FUNCTIONAL TOTAL	**20,814,838**	**21,711,692**	**957,821**	**2,237,153**

CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2011-12 GENERAL FUND
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
GENERAL GOVERNMENT				
Audit and Control, Department of	32,024	32,025	123,677	125,801
Budget, Division of	0	0	21,928	29,029
Civil Service, Department of	0	0	13,921	16,734
Elections, State Board of	2,000	3,700	5,024	5,521
Employee Relations, Office of	0	0	2,835	2,961
Executive Chamber	0	0	13,926	17,854
General Services, Office of	0	0	107,489	128,912
Inspector General, Office of the	0	0	5,343	5,524
Law, Department of	0	0	98,374	101,381
Lieutenant Governor, Office of the	0	0	464	630
Public and Private Employee Relations Board	0	0	3,270	3,571
Public Integrity, Commission on	0	0	3,649	3,878
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	0	0
State, Department of	0	0	15,396	20,250
Taxation and Finance, Department of	750	750	310,681	310,682
Tax Appeals, Division of	0	0	2,514	3,122
Technology, Office for	0	1,530	21,312	27,502
Veteran Affairs,Division of	7,300	8,026	5,311	5,806
FUNCTIONAL TOTAL	**42,074**	**46,031**	**755,114**	**809,158**
ALL OTHER CATEGORIES				
Judiciary	19,850	19,946	1,873,100	2,503,343
Legislature	0	0	217,845	217,845
Local Government Assistance	905,994	1,029,557	0	0
FUNCTIONAL TOTAL	**925,844**	**1,049,503**	**2,090,945**	**2,721,188**

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
2010-2011
(millions of dollars)

	Mid-Year	Change	Revised
Revenues:			
Taxes:			
Personal income tax	24,119	(584)	23,535
User taxes and fees	8,815	41	8,856
Business taxes	5,700	(121)	5,579
Other taxes	914	97	1,011
Miscellaneous revenues	6,579	509	7,088
Federal grants	61	0	61
Total revenues	46,188	(58)	46,130
Expenditures:			
Grants to local governments	38,787	(132)	38,655
State operations	11,913	120	12,033
General State charges	5,111	(10)	5,101
Debt service	0	0	0
Capital projects	0	0	0
Total expenditures	55,811	(22)	55,789
Other financing sources (uses):			
Transfers from other funds	15,381	(98)	15,283
Transfers to other funds	(6,241)	170	(6,071)
Proceeds from financing arrangements/	0		0
advance refundings	403	(42)	361
Net other financing sources (uses)	9,543	30	9,573
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(80)	(6)	(86)
Accumulated Surplus/(Deficit)	(3,618)	(6)	(3,624)

GAAP FINANCIAL PLAN
GENERAL FUND
2010-2011 and 2011-2012
(millions of dollars)

	2010-11 Revised	2011-12 Executive	Annual Change
Revenues:			
Taxes:			
Personal income tax	23,535	25,323	1,788
User taxes and fees	8,856	9,176	320
Business taxes	5,579	6,266	687
Other taxes	1,011	1,061	50
Miscellaneous revenues	7,088	6,891	(197)
Federal grants	61	60	(1)
Total revenues	46,130	48,777	2,647
Expenditures:			
Grants to local governments	38,655	41,119	2,464
State operations	12,033	11,244	(789)
General State charges	5,101	5,545	444
Debt service	0	0	0
Capital projects	0	0	0
Total expenditures	55,789	57,908	2,119
Other financing sources (uses):			
Transfers from other funds	15,283	14,894	(389)
Transfers to other funds	(6,071)	(6,001)	70
Proceeds from financing arrangements/ advance refundings	361	403	42
Net other financing sources (uses)	9,573	9,296	(277)
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	(86)	165	251
Accumulated Surplus/(Deficit)	(3,624)	(3,459)	165

GAAP FINANCIAL PLAN
GENERAL FUND
2011-2012 THROUGH 2014-2015
(millions of dollars)

	2011-12 Projected	2012-13 Projected	2013-14 Projected	2014-15 Projected
Revenues:				
Taxes:				
Personal income tax	25,323	24,830	26,423	28,210
User taxes and fees	9,176	9,400	9,777	10,135
Business taxes	6,266	6,421	6,724	6,152
Other taxes	1,061	1,117	1,177	1,195
Miscellaneous revenues	6,891	6,675	6,382	5,990
Federal grants	60	60	60	60
Total revenues	48,777	48,503	50,543	51,742
Expenditures:				
Grants to local governments	41,119	42,587	44,499	46,383
State operations	11,244	11,699	11,686	12,070
General State charges	5,545	5,942	6,503	6,738
Debt service	0	0	0	0
Capital projects	0	0	0	0
Total expenditures	57,908	60,228	62,688	65,191
Other financing sources (uses):				
Transfers from other funds	14,894	15,163	15,466	14,857
Transfers to other funds	(6,001)	(6,872)	(7,102)	(7,086)
Proceeds from financing arrangements/ advance refundings	403	400	400	400
Net other financing sources (uses)	9,296	8,691	8,764	8,171
Operating Surplus/(Deficit)	165	(3,034)	(3,381)	(5,278)

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	38,981	8,184	1,328	12,260	60,753
Public Health/Patient fees	0	3,878	0	434	4,312
Miscellaneous revenues	7,088	1,245	987	13	9,333
Federal grants	61	52,451	2,461	60	55,033
Total revenues	46,130	65,758	4,776	12,767	129,431
Expenditures:					
Grants to local governments	38,655	61,256	1,346	0	101,257
State operations	12,033	2,166	0	73	14,272
General State charges	5,101	355	0	0	5,456
Debt service	0	0	0	4,611	4,611
Capital projects	0	2	7,623	0	7,625
Total expenditures	55,789	63,779	8,969	4,684	133,221
Other financing sources (uses):					
Transfers from other funds	15,283	2,288	1,069	7,009	25,649
Transfers to other funds	(6,071)	(4,588)	(1,418)	(14,946)	(27,023)
Proceeds of general obligation bonds	0	0	578	0	578
Proceeds from financing arrangements/ advance refundings	361	0	3,765	0	4,126
Net other financing sources (uses)	9,573	(2,300)	3,994	(7,937)	3,330
Operating Surplus/(Deficit)	(86)	(321)	(199)	146	(460)

GAAP FINANCIAL PLAN
ALL FUNDS
2011-12
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	41,826	8,473	1,367	13,086	64,752
Public Health/Patient fees	0	4,103	0	453	4,556
Miscellaneous revenues	6,891	1,197	1,106	10	9,204
Federal grants	60	46,759	2,309	79	49,207
Total revenues	48,777	60,532	4,782	13,628	127,719
Expenditures:					
Grants to local governments	41,119	56,243	1,434	0	98,796
State operations	11,244	2,049	0	53	13,346
General State charges	5,545	387	0	0	5,932
Debt service	0	0	0	4,842	4,842
Capital projects	0	2	7,405	0	7,407
Total expenditures	57,908	58,681	8,839	4,895	130,323
Other financing sources (uses):					
Transfers from other funds	14,894	2,342	1,309	6,701	25,246
Transfers to other funds	(6,001)	(4,042)	(1,448)	(15,263)	(26,754)
Proceeds of general obligation bonds	0	0	488	0	488
Proceeds from financing arrangements/ advance refundings	403	0	3,705	0	4,108
Net other financing sources (uses)	9,296	(1,700)	4,054	(8,562)	3,088
Operating Surplus/(Deficit)	165	151	(3)	171	484

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

	Major Funds					
	General Fund	**Federal Special Revenue**	**General Obligation Debt Service**	**Other Governmental Funds**	**Eliminations**	**Total**
Revenues:						
Taxes:						
Personal income tax	23,535	0	8,974	3,272	0	35,781
User taxes and fees	8,856	0	0	5,580	0	14,436
Business taxes	5,579	0	0	2,008	0	7,587
Other taxes	1,011	0	0	1,938	0	2,949
Public Health/Patient fees	0	0	0	4,312	0	4,312
Miscellaneous receipts	7,088	184	0	2,061	0	9,333
Federal grants	61	52,451	60	2,461	0	55,033
Total revenues	46,130	52,635	9,034	21,632	0	129,431
Expenditures:						
Grants to local governments	38,655	46,000	0	16,602	0	101,257
State operations	12,033	1,595	48	596	0	14,272
General State charges	5,101	271	0	84	0	5,456
Debt service	0	0	3,922	689	0	4,611
Capital projects	0	0	0	7,625	0	7,625
Total expenditures	55,789	47,866	3,970	25,596	0	133,221
Other financing sources (uses):						
Transfers from other funds	15,283	0	3,293	7,073	(20,652)	4,997
Transfers to other funds	(6,071)	(4,769)	(8,359)	(7,824)	20,652	(6,371)
Proceeds of General obligation bonds	0	0	0	578	0	578
Proceeds from financing arrangements/ advance refundings	361	0	0	3,765	0	4,126
Net other financing sources (uses)	9,573	(4,769)	(5,066)	3,592	0	3,330
Operating Surplus/(Deficit)	(86)	0	(2)	(372)	0	(460)

GAAP FINANCIAL PLAN
ALL FUNDS
2011-12
(millions of dollars)

	Major Funds					
	General Fund	**Federal Special Revenue**	**General Obligation Debt Service**	**Other Governmental Funds**	**Eliminations**	**Total**
Revenues:						
Taxes:						
Personal income tax	25,323	0	9,627	3,293	0	38,243
User taxes and fees	9,176	0	0	5,822	0	14,998
Business taxes	6,266	0	0	2,128	0	8,394
Other taxes	1,061	0	0	2,056	0	3,117
Public Health/Patient fees	0	0	0	4,556	0	4,556
Miscellaneous receipts	6,891	135	0	2,178	0	9,204
Federal grants	60	46,758	79	2,310	0	49,207
Total revenues	48,777	46,893	9,706	22,343	0	127,719
Expenditures:						
Grants to local governments	41,119	40,835	0	16,842	0	98,796
State operations	11,244	1,465	39	598	0	13,346
General State charges	5,545	302	0	85	0	5,932
Debt service	0	0	4,087	755	0	4,842
Capital projects	0	0	0	7,407	0	7,407
Total expenditures	57,908	42,602	4,126	25,687	0	130,323
Other financing sources (uses):						
Transfers from other funds	14,894	0	3,478	6,874	(20,890)	4,356
Transfers to other funds	(6,001)	(4,291)	(9,058)	(7,404)	20,890	(5,864)
Proceeds of General obligation bonds	0	0	0	488	0	488
Proceeds from financing arrangements/ advance refundings	403	0	0	3,705	0	4,108
Net other financing sources (uses)	9,296	(4,291)	(5,580)	3,663	0	3,088
Operating Surplus/(Deficit)	165	0	0	319	0	484

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

	001	003	007	166	013	014	323	325	326	331
Receipts:										
Personal income tax	0	23,535	0	0	0	0	0	0	0	0
User taxes and fees	0	8,856	0	0	0	0	0	0	0	0
Business taxes	0	5,579	0	0	0	0	0	0	0	0
Other taxes	0	1,011	0	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,908	0	620	0	0	258	19	36	6
Federal grants	0	60	0	0	0	0	0	0	0	0
Total receipts	0	41,949	0	620	0	0	258	19	36	6
Disbursements:										
Grants to local governments	35,445	0	155	0	0	0	0	0	0	0
State operations	0	7,097	0	60	2	0	169	17	36	5
General State charges	0	2,994	0	560	0	0	19	3	0	0
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	35,445	10,091	155	620	2	0	188	20	36	5
Other financing sources (uses):										
Transfers from other funds	7	11,452	154	0	2	281	0	0	0	0
Transfers to other funds	(3,795)	(4,768)	0	0	0	0	(78)	0	0	(1)
Proceeds from financing arrangements/advance refundings	361	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	(3,427)	6,684	154	0	2	281	(78)	0	0	(1)
Operating Surplus/(Deficit)	(38,872)	38,542	(1)	0	0	281	(8)	(1)	0	0

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

	334	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Receipts:													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	23,535
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,856
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	5,579
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,011
Miscellaneous receipts	291	3,447	2	2	1	2	2	2	19	50	0	(577)	7,088
Federal grants	0	1	0	0	0	0	0	0	0	0	0	0	61
Total receipts	291	3,448	2	2	1	2	2	2	19	50	0	(577)	46,130
Disbursements:													
Grants to local governments	0	3,055	0	0	0	0	0	0	0	0	0	0	38,655
State operations	335	4,810	2	2	1	2	1	1	16	54	0	(577)	12,033
General State charges	25	1,481	0	0	0	0	1	1	6	11	0	0	5,101
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	360	9,346	2	2	1	2	2	2	22	65	0	(577)	55,789
Other financing sources (uses):													
Transfers from other funds	66	7,054	0	0	0	0	0	0	8	14	0	(3,755)	15,283
Transfers to other funds	0	(1,184)	0	0	0	0	0	0	0	0	0	3,755	(6,071)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	361
Net other financing sources (uses)	66	5,870	0	0	0	0	0	0	8	14	0	0	9,573
Operating Surplus/(Deficit)	(3)	(28)	0	0	0	0	0	0	5	(1)	0	0	(86)

GAAP COMBINING STATEMENT
GENERAL FUND
2011-2012
(millions of dollars)

	001	003	007	166	013	014	323	325	326	331
Receipts:										
Personal income tax	0	25,323	0	0	0	0	0	0	0	0
User taxes and fees	0	9,176	0	0	0	0	0	0	0	0
Business taxes	0	6,266	0	0	0	0	0	0	0	0
Other taxes	0	1,061	0	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,914	0	620	0	0	239	19	37	5
Federal grants	0	60	0	0	0	0	0	0	0	0
Total receipts	0	44,800	0	620	0	0	239	19	37	5
Disbursements:										
Grants to local governments	37,446	0	96	0	0	0	0	0	0	0
State operations	0	6,880	0	60	0	0	170	17	37	4
General State charges	0	3,468	0	560	0	0	18	3	0	0
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	37,446	10,348	96	620	0	0	188	20	37	4
Other financing sources (uses):										
Transfers from other funds	0	11,818	0	0	0	0	0	0	0	0
Transfers to other funds	(4,653)	(4,782)	0	0	0	0	(48)	0	0	0
Proceeds from financing arrangements/advance refundings	403	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	(4,250)	7,036	0	0	0	0	(48)	0	0	0
Operating Surplus/(Deficit)	(41,696)	41,488	(96)	0	0	0	3	(1)	0	1

GAAP COMBINING STATEMENT
GENERAL FUND
2011-2012
(millions of dollars)

	334	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Receipts:													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	25,323
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	9,176
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	6,266
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,061
Miscellaneous receipts	291	3,253	2	2	1	2	2	2	19	56	0	(573)	6,891
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	60
Total receipts	291	3,253	2	2	1	2	2	2	19	56	0	(573)	48,777
Disbursements:													
Grants to local governments	0	3,578	0	0	0	0	0	0	0	0	0	(1)	41,119
State operations	328	4,440	2	2	1	2	1	1	16	56	0	(773)	11,244
General State charges	27	1,448	1	0	0	0	1	1	6	12	0	0	5,545
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	355	9,466	3	2	1	2	2	2	22	68	0	(774)	57,908
Other financing sources (uses):													
Transfers from other funds	66	7,483	0	0	0	0	0	0	8	14	0	(4,495)	14,894
Transfers to other funds	(11)	(1,002)	0	0	0	0	0	0	0	0	0	4,495	(6,001)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	403
Net other financing sources (uses)	55	6,481	0	0	0	0	0	0	8	14	0	0	9,296
Operating Surplus/(Deficit)	(9)	268	(1)	0	0	0	0	0	5	2	0	201	165

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

	Cash Financial Plan	Perspective Difference: Special Revenue Funds	Entity Difference: Other Funds	Cash Basis Subtotal	Changes in Accruals	Elimin-ations	Intrafund Eliminations	Reclass-ification	GAAP Financial Plan
Receipts/Revenues:									
Taxes:									
Personal income tax	23,624	0	0	23,624	(89)	0	0	0	23,535
User taxes and fees	8,775	0	0	8,775	81	0	0	0	8,856
Business taxes	5,664	0	0	5,664	(85)	0	0	0	5,579
Other taxes	1,099	0	0	1,099	(88)	0	0	0	1,011
Miscellaneous receipts	3,083	3,497	690	7,270	0	620	(577)	(225)	7,088
Federal Grants	60	1	0	61	0	0	0	0	61
Total receipts/revenues	42,305	3,498	690	46,493	(181)	620	(577)	(225)	46,130
Disbursements/expenditures:									
Grants to local governments	37,322	3,055	0	40,377	(847)	0	0	(875)	38,655
State operations	8,043	5,089	642	13,774	(20)	60	(577)	(1,204)	12,033
General State charges	4,124	1,496	65	5,685	136	560	0	(1,280)	5,101
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	49,489	9,640	707	59,836	(731)	620	(577)	(3,359)	55,789
Other financing sources (uses):									
Transfers from other funds	11,909	7,299	89	19,297	0	(3,942)	0	(72)	15,283
Transfers to other funds	(5,668)	(1,200)	(78)	(6,946)	(5)	3,942	0	(3,062)	(6,071)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	361	0	0	0	361
Net other financing sources (uses)	6,241	6,099	11	12,351	356	0	0	(3,134)	9,573
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(943)	(43)	(6)	(992)	906	0	0	0	(86)
(Increase)/decrease in reserves	0	0	0	0	0	0	0	0	0
Operating Surplus/(Deficit)	(943)	(43)	(6)	(992)	906	0	0	0	(86)

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	8,162	0	0	0	0	0	0	0	0	22	8,184
Miscellaneous receipts	15,302	(132)	(3,368)	(3,497)	(3,192)	0	(3,878)	0	0	10	1,245
Public Health	0	0	0	0	0	0	3,878	0	0	0	3,878
Federal Grants	47,517	0	0	(1)	0	4,886	0	(282)	0	331	52,451
Total receipts/revenues	**70,981**	**(132)**	**(3,368)**	**(3,498)**	**(3,192)**	**4,886**	**0**	**(282)**	**0**	**363**	**65,758**
Disbursements/expenditures:											
Grants to local governments	59,351	0	0	(3,055)	(305)	4,886	0	0	0	379	61,256
State operations	11,382	(126)	(3,616)	(5,089)	(164)	0	0	(276)	0	55	2,166
General State charges	2,204	0	(324)	(1,496)	(9)	0	0	0	0	(20)	355
Capital projects	2	0	0	0	0	0	0	0	0	0	2
Total disbursements/expenditures	**72,939**	**(126)**	**(3,940)**	**(9,640)**	**(478)**	**4,886**	**0**	**(276)**	**0**	**414**	**63,779**
Other financing sources (uses):											
Transfers from other funds	7,300	0	(474)	(7,299)	2,705	0	0	0	56	0	2,288
Transfers to other funds	(5,817)	0	79	1,200	0	0	0	6	(56)	0	(4,588)
Net other financing sources (uses)	**1,483**	**0**	**(395)**	**(6,099)**	**2,705**	**0**	**0**	**6**	**0**	**0**	**(2,300)**
Operating Surplus/(Deficit)	**(475)**	**(6)**	**177**	**43**	**(9)**	**0**	**0**	**0**	**0**	**(51)**	**(321)**

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	1,328	0	0	0	0	0	0	0	1,328
Miscellaneous receipts	4,444	0	(84)	(943)	(18)	0	(2,486)	74	987
Federal Grants	2,461	0	0	0	0	0	0	0	2,461
Total receipts/revenues	**8,233**	**0**	**(84)**	**(943)**	**(18)**	**0**	**(2,486)**	**74**	**4,776**
Disbursements/expenditures:									
Grants to local governments	1,338	0	0	0	0		0	8	1,346
Capital projects	7,201	(55)	(84)	(962)	(18)	1,378	0	163	7,623
Total disbursements/expenditures	**8,539**	**(55)**	**(84)**	**(962)**	**(18)**	**1,378**	**0**	**171**	**8,969**
Other financing sources (uses):									
Transfers from other funds	1,124	(55)	0	0	0	0	0	0	1,069
Transfers to other funds	(1,418)	0	0	0	0	0	0	0	(1,418)
Proceeds of GO Bonds	578	0	0	0	0	0	0	0	578
Proceeds from Financing Arraangements/ Advance Refundings	0	0	0	0	0	1,279	2,486	0	3,765
Net other financing sources (uses)	**284**	**(55)**	**0**	**0**	**0**	**1,279**	**2,486**	**0**	**3,994**
Operating Surplus/(Deficit)	**(22)**	**0**	**0**	**19**	**0**	**(99)**	**0**	**(97)**	**(199)**

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	12,111	0	0	0	0	149	12,260
Patient fees	0	0	0	434	0	0	434
Federal Grants	60	0	0	0	0	0	60
Miscellaneous receipts	907	(457)	(3)	(434)	0	0	13
Total receipts/revenues	**13,078**	**(457)**	**(3)**	**0**	**0**	**149**	**12,767**
Disbursements/expenditures:							
State operations	79	(6)	0	0	0	0	73
Debt Service	5,485	(72)	0	0	(802)	0	4,611
Total disbursements/expenditures	**5,564**	**(78)**	**0**	**0**	**(802)**	**0**	**4,684**
Other financing sources (uses):							
Transfers from other funds	7,009	0	0	0	0	0	7,009
Transfers to other funds	(14,446)	302	0	0	(802)	0	(14,946)
Net other financing sources (uses)	**(7,437)**	**302**	**0**	**0**	**(802)**	**0**	**(7,937)**
Operating Surplus/(Deficit)	**77**	**(77)**	**(3)**	**0**	**0**	**149**	**146**

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
2011-12
(millions of dollars)

	Cash Financial Plan	Perspective Difference: Special Revenue Funds	Entity Difference: Other Funds	Cash Basis Subtotal	Changes in Accruals	Elimin-ations	Intrafund Eliminations	Reclass-ification	GAAP Financial Plan
Receipts/Revenues:									
Taxes:									
Personal income tax	25,589	0	0	25,589	(266)	0	0	0	25,323
User taxes and fees	9,153	0	0	9,153	23	0	0	0	9,176
Business taxes	6,251	0	0	6,251	15	0	0	0	6,266
Other taxes	1,030	0	0	1,030	31	0	0	0	1,061
Miscellaneous receipts	3,088	3,319	678	7,085	0	620	(573)	(241)	6,891
Federal Grants	60	0	0	60	0	0	0	0	60
Total receipts/revenues	45,171	3,319	678	49,168	(197)	620	(573)	(241)	48,777
Disbursements/expenditures:									
Grants to local governments	38,318	3,578	0	41,896	248	0	0	(1,025)	41,119
State operations	7,509	4,744	636	12,889	(6)	60	(573)	(1,126)	11,244
General State charges	4,658	1,464	67	6,189	(10)	560	0	(1,194)	5,545
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	50,485	9,786	703	60,974	232	620	(573)	(3,345)	57,908
Other financing sources (uses):									
Transfers from other funds	11,832	7,415	88	19,335	0	(4,380)	0	(61)	14,894
Transfers to other funds	(6,268)	(1,005)	(60)	(7,333)	(5)	4,380	0	(3,043)	(6,001)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	403	0	0	0	403
Net other financing sources (uses)	5,564	6,410	28	12,002	398	0	0	(3,104)	9,296
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	250	(57)	3	196	(31)	0	0	0	165
(Increase)/decrease in reserves	0	0	0	0	0	0	0	0	0
Operating Surplus/(Deficit)	250	(57)	3	196	(31)	0	0	0	165

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
2011-12
(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	8,463	0	0	0	0	0	0	0	0	10	8,473
Miscellaneous receipts	15,450	(152)	(3,609)	(3,319)	(3,080)	0	(4,103)	0	0	10	1,197
Public Health	0	0	0	0	0	0	4,103	0	0	0	4,103
Federal Grants	41,824	0	0	0	0	4,886	0	(282)	0	331	46,759
Total receipts/revenues	**65,737**	**(152)**	**(3,609)**	**(3,319)**	**(3,080)**	**4,886**	**0**	**(282)**	**0**	**351**	**60,532**
Disbursements/expenditures:											
Grants to local governments	54,610	0	0	(3,578)	(54)	4,886	0	0	0	379	56,243
State operations	11,060	(146)	(3,736)	(4,743)	(165)	0	0	(276)	0	55	2,049
General State charges	2,174	0	(292)	(1,464)	(11)	0	0	0	0	(20)	387
Capital projects	2	0	0	0	0	0	0	0	0	0	2
Total disbursements/expenditures	**67,846**	**(146)**	**(4,028)**	**(9,785)**	**(230)**	**4,886**	**0**	**(276)**	**0**	**414**	**58,681**
Other financing sources (uses):											
Transfers from other funds	7,295	0	(442)	(7,415)	2,838	0	0	0	66	0	2,342
Transfers to other funds	(5,053)	0	66	1,005	0	0	0	6	(66)	0	(4,042)
Net other financing sources (uses)	**2,242**	**0**	**(376)**	**(6,410)**	**2,838**	**0**	**0**	**6**	**0**	**0**	**(1,700)**
Operating Surplus/(Deficit)	**133**	**(6)**	**43**	**56**	**(12)**	**0**	**0**	**0**	**0**	**(63)**	**151**

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND
2011-12
(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	1,367	0	0	0	0	0	0	0	1,367
Miscellaneous receipts	4,329	0	(103)	(912)	(8)	0	(2,274)	74	1,106
Federal Grants	2,309	0	0	0	0	0	0	0	2,309
Total receipts/revenues	**8,005**	**0**	**(103)**	**(912)**	**(8)**	**0**	**(2,274)**	**74**	**4,782**
Disbursements/expenditures:									
Grants to local governments	1,426	0	0	0	0		0	8	1,434
Capital projects	7,008	(45)	(103)	(952)	(8)	1,342	0	163	7,405
Total disbursements/expenditures	**8,434**	**(45)**	**(103)**	**(952)**	**(8)**	**1,342**	**0**	**171**	**8,839**
Other financing sources (uses):									
Transfers from other funds	1,354	(45)	0	0	0	0	0	0	1,309
Transfers to other funds	(1,448)	0	0	0	0	0	0	0	(1,448)
Proceeds of GO Bonds	488	0	0	0	0	0	0	0	488
Proceeds from Financing Arraangements/ Advance Refundings	0	0	0	0	0	1,431	2,274	0	3,705
Net other financing sources (uses)	**394**	**(45)**	**0**	**0**	**0**	**1,431**	**2,274**	**0**	**4,054**
Operating Surplus/(Deficit)	**(35)**	**0**	**0**	**40**	**0**	**89**	**0**	**(97)**	**(3)**

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
2011-12
(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	12,930	0	0	0	0	156	13,086
Patient fees	0	0	0	453	0	0	453
Federal Grants	79	0	0	0	0	0	79
Miscellaneous receipts	949	(482)	(4)	(453)	0	0	10
Total receipts/revenues	**13,958**	**(482)**	**(4)**	**0**	**0**	**156**	**13,628**
Disbursements/expenditures:							
State operations	62	(9)	0	0	0	0	53
Debt Service	6,036	(90)	0	0	(1,104)	0	4,842
Total disbursements/expenditures	**6,098**	**(99)**	**0**	**0**	**(1,104)**	**0**	**4,895**
Other financing sources (uses):							
Transfers from other funds	6,701	0	0	0	0	0	6,701
Transfers to other funds	(14,441)	282	0	0	(1,104)	0	(15,263)
Net other financing sources (uses)	**(7,740)**	**282**	**0**	**0**	**(1,104)**	**0**	**(8,562)**
Operating Surplus/(Deficit)	**120**	**(101)**	**(4)**	**0**	**0**	**156**	**171**

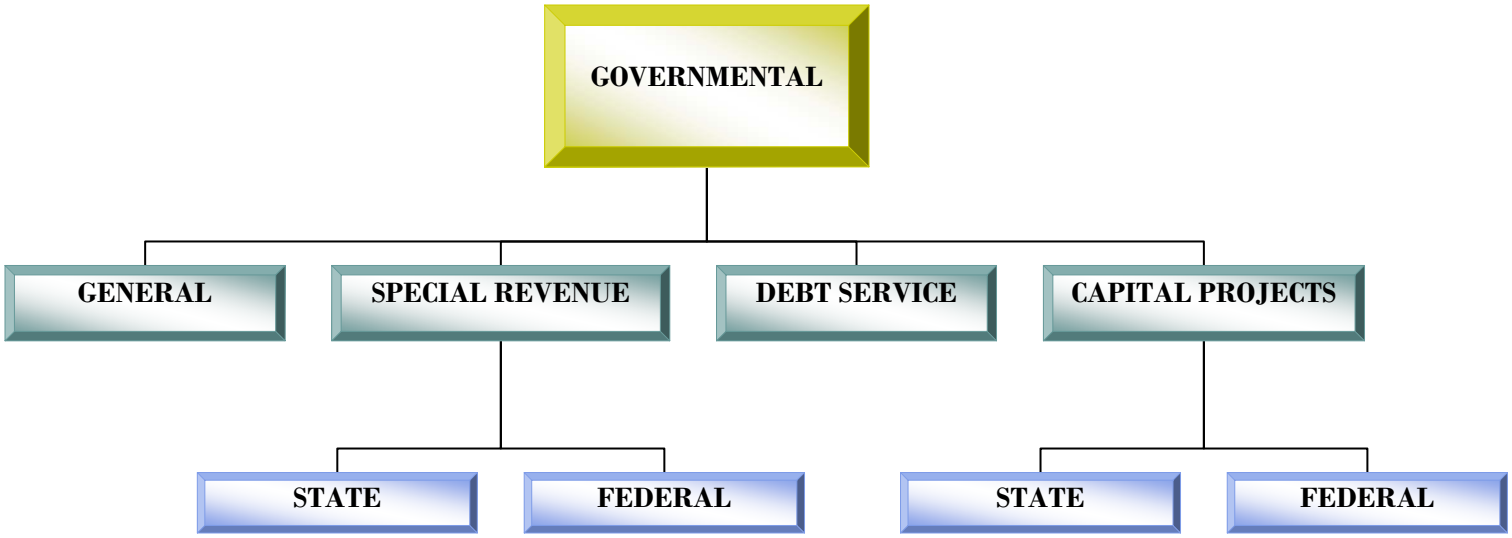
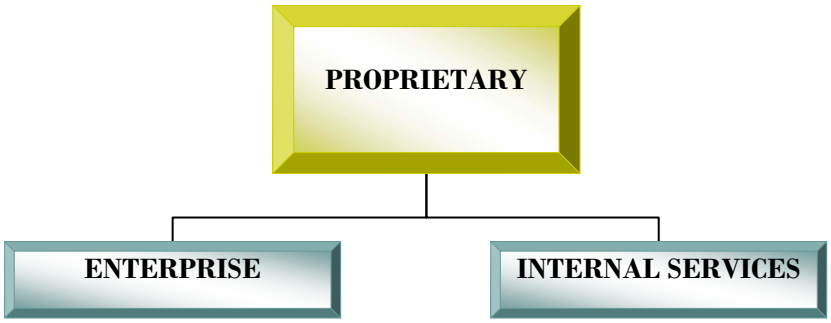
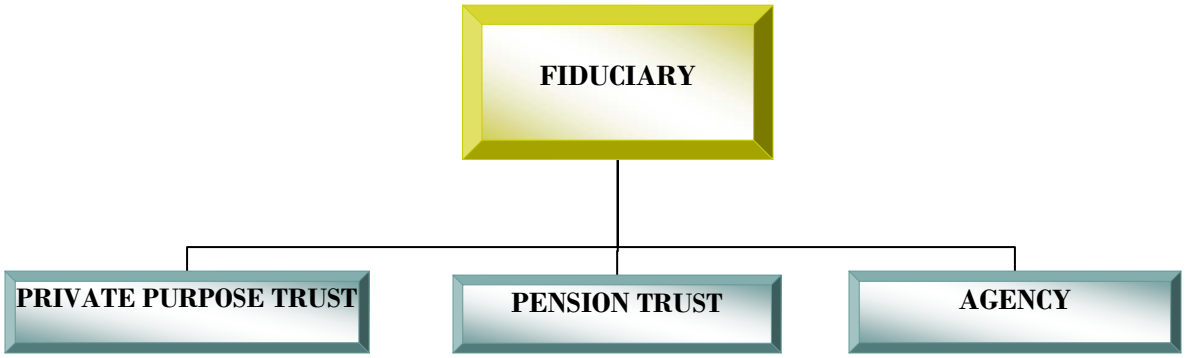
STATE OF NEW YORK **APPENDIX**
LIST OF JOINT CUSTODY FUNDS

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
008	Rainy Day Reserve Fund	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
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 **APPENDIX**
LIST OF JOINT CUSTODY FUNDS

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
136	Child Performer's Holding	Agency
137	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
225	MTA Financial Assistance Fund	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

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
309	Special Education	Agency
310	Forest Preserve Expansion	Capital Projects
311	General Debt Service	Debt Service
312	Hazardous Waste Remedial	Capital Projects
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
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

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
360	Housing Development	Special Revenue
361	Clean Water/Clean Air	Debt Service
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