2011-12 EXECUTIVE BUDGET FINANCIAL PLAN

UPDATED FOR GOVERNOR'S AMENDMENTS AND FORECAST REVISIONS

2010-11 THROUGH 2014-15

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INTRODUCTION

The Governor submitted his Executive Budget for 2011-12 to the Legislature on February 1, 2011. The Executive Budget Financial Plan dated February 1, 2011 set forth the multi-year forecast of receipts and projections based on the Governor's proposed Budget.

The State Constitution permits the Governor to submit amendments to the Executive Budget within 30 days of its constitutional submission date. The Governor submitted amendments to the Executive Budget for 2011-12 on February 22, 2011 and March 3, 2011, as permitted by law.

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

- **PART A** summarizes the fiscal impact of the forecast revisions and amendments that have been made to the Governor's Executive Budget Financial Plan originally submitted on February 1, 2011.

- **PART B** provides a comprehensive overview of the Executive Budget Financial Plan, as amended. It includes the following information:

  - An explanation of the impact of the Budget on key fiscal performance measures, current and projected operating results before and after implementation of the Executive Budget proposals, and budgetary risks.

  - A summary of the multi-year Financial Plan projections (2011-12 through 2014-15).

  - A review of preliminary, unofficial operating results through February 2011.

  - A summary of the impact of the Executive Budget on local governments.

  - An updated economic forecast.

The Financial Plan projections are subject to complex economic, political, and social forces that can adversely affect State finances, as well as to specific transaction risks that are part of any budget. The projections are based on the assumption that the Legislature will enact, without modification, the Executive Budget, as updated by the Governor's amendments, by April 1, 2011.

Tables appear at the end of this Financial Plan that include (a) the General Fund, State Operating Funds, and All Governmental Funds (hereafter "All Funds") Financial Plans prepared on a budgetary basis; (b) projected monthly operating results for 2010-11 and 2011-12 by fund group and fund type; (c) Financial Plans for the General Fund and All Funds prepared on a Generally Accepted Accounting Principles ("GAAP") basis; and (d) spending by agency.

FINANCIAL PLAN AT-A-GLANCE

EXECUTIVE BUDGET FINANCIAL PLAN AT-A-GLANCE: KEY MEASURES
(AS AMENDED)
(millions of dollars)

		2010-11	2011-12	
	2009-10 [1]	Revised [1]	Before Actions [1,2]	Executive Amended [1]
State Operating Funds Budget - Adjusted [3]				
Size of Budget	$85,760	$87,101	$96,381	$88,011
Annual Growth	3.7%	1.6%	10.7%	1.0%
State Operating Funds Budget				
Size of Budget	$80,659	$84,964	$95,047	$86,677
Annual Growth	-1.2%	5.3%	11.9%	2.0%
Other Budget Measures				
General Fund (with transfers)	$52,202	$55,049	$65,346	$56,766
	-4.4%	5.5%	18.7%	3.1%
State Funds (Including Capital)	$86,044	$91,196	$95,047	$92,838
	-1.0%	6.0%	4.2%	1.8%
Capital Budget (Federal and State)	$7,112	$8,274	$8,273	$8,169
	4.1%	16.3%	0.0%	-1.3%
Federal Operating	$39,107	$42,876	$40,273	$37,688
	18.1%	9.6%	-6.1%	-12.1%
All Funds	$126,878	$136,114	$143,593	$132,534
	4.4%	7.3%	5.5%	-2.6%
All Funds (Including "Off-Budget" Capital)	$128,555	$137,763	$145,251	$134,192
	3.8%	7.2%	5.4%	-2.6%
All Funds Receipts				
Taxes	$57,668	$60,793	$64,538	$64,758
	-4.4%	5.4%	6.2%	6.5%
Miscellaneous Receipts	$23,556	$23,702	$22,809	$23,617
	17.4%	0.6%	-3.8%	-0.4%
Federal Grants	$45,525	$50,013	$46,753	$44,302
	17.2%	9.9%	-6.5%	-11.4%
Total Receipts	$126,749	$134,508	$134,100	$132,677
	6.3%	6.1%	-0.3%	-1.4%
Base Tax Growth/(Decline) [4]	-12.3%	2.1%	7.5%	7.5%
Inflation (CPI)	0.3%	1.4%	1.9%	2.1%
Budget Gaps	N/A			
2011-12		N/A	($10,001)	0
2012-13		N/A	($14,945)	($2,198)
2013-14		N/A	($17,429)	($2,463)
2014-15		N/A	($20,903)	($4,368)
Total General Fund Reserves	$2,302	$1,357	N/A	$1,609
Rainy Day Reserve Funds	$1,206	$1,206	N/A	$1,206
Reserved for Deferred Payments [5]	$906	$0	N/A	$0
All Other Reserves	$190	$151	N/A	$403
State Workforce (Subject to Direct Executive Control) [6]	131,741	126,634	127,032	126,367
Debt				
Debt Service as % All Funds Receipts	4.4%	4.5%	4.9%	5.0%
State-Related Debt Outstanding	$54,694	$56,438	$57,855	$58,017

[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. See Note 5 in the section entitled "Financial Plan Tables and Accompanying Notes."

[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.

PART A
REVISIONS TO THE EXECUTIVE BUDGET FINANCIAL PLAN

The Governor submitted his Executive Budget for 2011-12 to the Legislature on February 1, 2011, and amendments on February 22, 2011 and March 3, 2011, as permitted by law.[1] The Executive Budget Financial Plan projections set forth herein reflect the impact of the Governor's amendments and revisions to the multi-year forecast of receipts and disbursements based on updated information. The table below summarizes the revisions to the Financial Plan dated February 1, 2011.

SUMMARY OF CHANGES TO EXECUTIVE BUDGET FORECAST
SAVINGS/(COSTS)
(millions of dollars)

	2011-12	2012-13	2013-14	2014-15
Initial Executive Budget Surplus/(Gap) Estimates	**0**	**(2,301)**	**(2,496)**	**(4,399)**
Smart Scholars Matching Grant	(2)	(2)	(2)	0
EPIC Savings Recalculation	0	(16)	(16)	(16)
Tax Receipts Forecast	0	100	200	200
Long-Term Care Tax Credit	0	0	(60)	(60)
All Other	2	21	(89)	(93)
Amended Executive Budget Surplus/(Gap) Estimates	**0**	**(2,198)**	**(2,463)**	**(4,368)**

On March 1, 2011, as required by State law, the Executive and Legislature issued a joint report containing a consensus forecast for the economy and estimates of receipts for the current and upcoming fiscal years. The consensus forecast is intended to provide a common agreement on tax receipts as a precursor to legislative deliberations on the Executive Budget proposal. In the consensus forecast report, the parties agreed that tax receipts over the two-year period (2010-11 and 2011-12) were likely to exceed the Executive Budget forecast by approximately $155 million. The consensus forecast will be taken into consideration in negotiations to adopt a budget for 2011-12, but is not reflected in the current Financial Plan revisions.

On February 24, 2011, the Governor accepted the Medicaid Redesign Team's[2] ("MRT") recommendations to reform the Medicaid program and improve program efficiency, which are expected to provide $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 amendments to the Executive Budget include the legislation necessary to implement specific savings proposed by the Redesign Team. Other amendments include annual funding for the Smart Scholars Early College High School Program to match a Gates Foundation grant, and a technical correction to estimated savings associated with the proposal to limit the Elderly Pharmacy Insurance Coverage ("EPIC") coverage to Medicare Part D enrollees who are in the coverage gap.

[1] The State Constitution permits the Governor to amend his Executive Budget proposal within 30 days of its constitutional submission. State Finance Law requires the Governor to make all practicable efforts to amend the budget within 21 days.

[2] The Medicaid Redesign Team was established under Executive Order Number Five. The Team's 25 members were charged with conducting a comprehensive review of the Medicaid program and report their findings to the Governor by March 1, 2011.

Specifically, the MRT recommended a series of programmatic reforms to Medicaid payments and program structures ($1.1 billion); the elimination of annual statutory inflation factors for hospitals, nursing homes and home and personal care providers ($186 million); a 2 percent across the board rate reduction ($345 million); the acceleration of certain payments to take advantage of additional enhanced Federal Medical Assistance Percentage payments ($66 million); and an industry-led effort to generate additional savings ($640 million). In addition, the plan recognizes the impact of slower caseload growth and changes in provider spending patterns ($475 million).

The following table summarizes the most significant MRT savings proposals included in the Executive Budget.

SUMMARY OF MEDICAID REDESIGN TEAM SAVINGS ACTIONS
SAVINGS/(COSTS)
(millions of dollars)

	2011-12	2012-13	2013-14	2014-15
Total	**2,850**	**4,357**	**5,152**	**5,888**
Hospitals/Clinics	**402**	**520**	**555**	**557**
Establish Medical Malpractice Reforms	209	209	209	209
2 Percent Reduction	85	88	88	88
Permanently Eliminate Inflationary Rate Increases	28	61	93	126
Implement Health Homes for High-Cost/High-Need Population	33	112	119	95
All Other	47	50	46	39
Managed Care	**296**	**329**	**339**	**341**
Reduce Profit Margin from 3% to 1%	94	100	100	100
2 Percent Reduction	86	89	89	89
Reduce Premium Rates	84	86	86	86
Eliminate Marketing Funding	23	23	23	23
All Other	9	31	41	43
Home Care	**250**	**204**	**224**	**258**
Reduce Utilization	157	127	88	69
2 Percent Reduction	58	60	60	60
Permanently Eliminate Inflationary Rate Increases	27	58	89	120
Establish Supportive Housing Initiative	0	(75)	(75)	(75)
All Other	8	34	62	84
Nursing Home	**181**	**258**	**310**	**365**
2 Percent Reduction	70	73	73	73
Permanently Eliminate Inflationary Rate Increases	48	102	157	211
Restructure Reimbursement for Proprietary Homes	44	44	44	44
All Other	19	39	36	37
All Other	**1,721**	**3,046**	**3,724**	**4,367**
Contingency Industry Utilization Reduction	328	1,058	1,572	2,140
Program Growth Revision	475	650	850	850
Pharmaceutical Savings	182	276	276	276
HCRA Actions	370	570	570	570
Enhance Program Integrity	80	160	160	160
All Other	286	332	296	371

As reported above, the overall forecast for tax receipts in 2010-11 and 2011-12 remains unchanged compared to the Financial Plan dated February 1, 2011. However, adjustments have been made to the estimates for individual taxes. In 2010-11, the Division of the Budget ("DOB")

has reduced the estimate for Personal Income Tax ("PIT") receipts by $100 million ($75 million in lower withholding and $25 million in increased refunds based on weaker to-date State-City offset results), based on receipts to date and the expected timing of payments. This change is offset in its entirety by an increase in the estimate of estate tax receipts due to an unusually high number of payments from affluent estates. In 2011-12, estimated personal income tax payments have been increased by $150 million due to an increase in the forecast of capital gains realizations and non-wage income, but this is offset by a comparable projected increase in business tax refunds. In 2012-13 and beyond, the forecast for PIT estimated payments has been increased based on the updated economic and receipts forecast.

PART B
EXECUTIVE BUDGET FINANCIAL PLAN OVERVIEW

CURRENT BUDGET GAPS

The State faces budget gaps of $10 billion in 2011-12, $14.9 billion in 2012-13, $17.4 billion in 2013-14, and $20.9 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.[3] The gaps are based on a number of assumptions and projections developed by the DOB in conjunction with other State agencies.[4] 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 rapidly growing entitlement programs (especially, Medicaid and School Aid), and the phase-out[5] of the Federal government's increased support to health care and education costs.

[3] Typically referred to as the "current services" or "base" gaps.

[4] See DOB's Economic, Revenue, and Spending Methodologies, November 2010, at www.budget.state.ny.us.

[5] 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.

AMENDED EXECUTIVE BUDGET

Governor Cuomo's Executive Budget[6] would eliminate the General Fund budget gap of $10 billion in 2011-12, and reduce the budget gaps to $2.2 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 and recommending specific savings in the areas of Medicaid, criminal justice, and State agency operations. On February 24, 2010, the Medicaid Redesign Team submitted its proposals to achieve $2.85 billion in savings in 2011-12 compared to the current-services forecast. The proposals are reflected in the amendments to the Executive Budget. Recommendations by the other commissions 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 would be the long-term average change in the medical component of the Consumer Price Index. The target growth rate for School Aid would 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 $3.6 billion (-2.6 percent) in 2011-12. State Operating Funds spending would increase by 1.0 percent, below the rate of inflation.[7]

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.

[6] As amended. The Governor submitted his Executive Budget on February 1, 2011. The State Constitution permits the Governor to amend the Executive Budget within 30 days of submission. The Governor submitted amendments on February 22, 2011 and March 3, 2011. The Financial Plan reflects the impact of these amendments.

[7] Adjusted for the impact of enhanced FMAP, the 2009-10 School Aid payment deferral, planned 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[8] 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 expects the General Fund to end the current fiscal year in balance[9] 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	**(410)**
Tax Receipts[1]	(705)
Fund Sweeps Shortfall	(181)
18-a Assessment	266
Workers Compensation Surplus Recapture	38
All Other	172
Total Disbursements Revisions	**697**
Local Assistance	502
State Operations	100
Debt Service	61
All Other	34
Use of Unreserved Fund Balance	**37**
Increase in Community Projects Fund Reserve	**(9)**
CURRENT ESTIMATE	**0**

[1] Excludes impact of debt service reestimates.

[8] Dated November 1, 2010.

[9] 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.

FINANCIAL PLAN PROJECTIONS

General Fund receipts, including transfers from other funds, are expected to total $54.1 billion in 2010-11, a decrease of $410 million compared to the Mid-Year Financial Plan. Based on collections experience to date, DOB lowered the estimate for General Fund tax receipts by approximately $705 million compared to the Mid-Year forecast. Since the Executive Budget, DOB has lowered the estimate of transfers from other funds based on a review of fund balances and administrative constraints ($181 million).

The reduction in estimated annual tax receipts and transfers from other funds 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 exceed budgeted levels in the final quarter of the fiscal year.

General Fund disbursements, including transfers to other funds, are estimated at $55.0 billion, a decrease of $697 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. Compared to the Financial Plan dated February 1, 2011, estimated spending has been reduced by approximately $100 million, mainly in the areas of mental hygiene, health and education. In addition, the Plan reflects a technical adjustment that aligns School Aid disbursements with available appropriation authority ($50 million).

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, $94 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 $975 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]	**(975)**	**(301)**	**(197)**	
Receipts Forecast Revisions	(1,371)	(646)	(873)	
Tax Forecast Receipts	(950)	(587)	(510)	
Miscellaneous Receipts	(66)	(75)	(125)	
18-a Assessment	0	0	(265)	
All Other	(355)	16	27	
Disbursements Forecast Revisions	396	345	676	
School Aid Database Update	215	298	433	
Judiciary	90	(50)	(72)	
Transfers/All Other	91	97	315	
Current Services Surplus/(Gap) Estimates[3]	**(10,001)**	**(14,945)**	**(17,429)**	**(20,903)**

[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 the first time in the Executive Budget released on February 1, 2011.

[3] Does not include the potential $155 million in additional receipts for 2010-11 and 2011-12 as identified in the

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 State and national 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's Executive Budget would eliminate the General Fund budget gap of $10 billion in 2011-12, and reduce the budget gaps to $2.2 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 AMENDED
(millions of dollars)

	2011-12	2012-13	2013-14	2014-15
REVISED CURRENT-SERVICES ESTIMATE (BEFORE ACTIONS)	**(10,001)**	**(14,945)**	**(17,429)**	**(20,903)**
Executive Budget Proposals	**10,001**	**12,747**	**14,966**	**16,535**
Spending Control	8,856	12,394	14,662	16,246
Aid to Localities Reductions[1]	*7,482*	*10,927*	*13,179*	*14,768*
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**	**(2,198)**	**(2,463)**	**(4,368)**

[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.

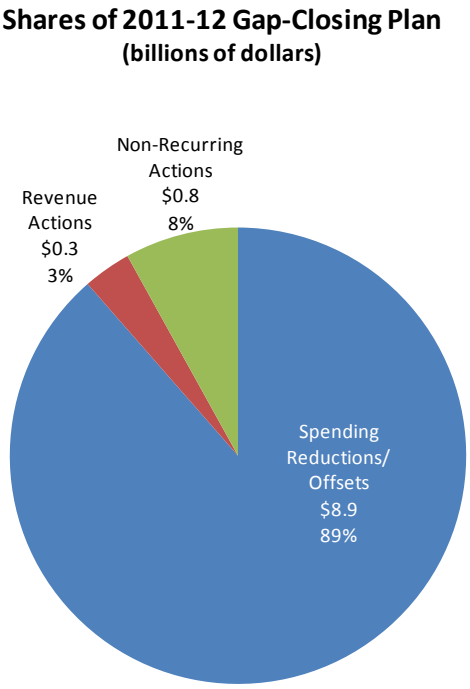
To help accomplish the goal of fundamentally reducing the State's long-term spending burden, the Governor appointed advisory commissions charged with redesigning current operations and recommending specific savings in the areas of Medicaid, criminal justice, and State agency operations.

- The Medicaid Redesign Team has identified 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 Executive Budget includes specific proposals to achieve the savings identified by the Team.

- 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 2.1 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)

	2010-11 Revised	2011-12 Base	Before Actions: Annual $ Change	Before Actions: Annual % Change	2011-12 Proposed	After Actions: Annual $ Change	After Actions: Annual % Change
State Operating Funds	**84,964**	**95,047**	**10,083**	**11.9%**	**86,677**	**1,713**	**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/A
Enhanced FMAP (DOH Medicaid)	3,948	353	(3,595)	-91.1%	353	(3,595)	-91.1%
STATE OPERATING FUNDS (ADJUSTED)	**87,101**	**96,381**	**9,280**	**10.7%**	**88,011**	**910**	**1.0%**

[1] See text above.

Without adjusting spending to reflect these extraordinary factors, DOB estimates that State Operating Funds spending would total $86.7 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 $132.5 billion, a decrease of $3.6 billion from the current year.

TOTAL DISBURSEMENTS
(millions of dollars)

	2010-11 Revised	2011-12 Base	Before Actions: Annual $ Change	Before Actions: Annual % Change	2011-12 Proposed	After Actions: Annual $ Change	After Actions: Annual % Change
State Operating Funds	**84,964**	**95,047**	**10,083**	**11.9%**	**86,677**	**1,713**	**2.0%**
General Fund (excluding transfers)	49,403	58,591	9,188	18.6%	50,502	1,099	2.2%
Other State Funds	29,997	30,364	367	1.2%	30,092	95	0.3%
Debt Service Funds	5,564	6,092	528	9.5%	6,083	519	9.3%
All Governmental Funds	**136,114**	**143,593**	**7,479**	**5.5%**	**132,534**	**(3,580)**	**-2.6%**
State Operating Funds	84,964	95,047	10,083	11.9%	86,677	1,713	2.0%
Capital Projects Funds	8,274	8,273	(1)	0.0%	8,169	(105)	-1.3%
Federal Operating Funds	42,876	40,273	(2,603)	-6.1%	37,688	(5,188)	-12.1%
General Fund, including Transfers	**55,049**	**65,346**	**10,297**	**18.7%**	**56,766**	**1,717**	**3.1%**
State Funds	**91,196**	**101,311**	**10,115**	**11.1%**	**92,838**	**1,642**	**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 nearly $1.0 billion in 2011-12. Debt service on State-supported debt is projected to increase by $519 million (9.3 percent) in 2011-12. Spending on fringe benefits and fixed costs is projected to increase by $473 million (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 $204 million (13.9 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.[10] The following table summarizes the major sources of annual change in State spending by major program, purpose, and Fund perspective.

[10] The Financial Plan assumes that the State will amortize pension costs, consistent with the provisions of the authorizing legislation. The State paid its pension bill of $1.5 billion on March 1, 2011, amortizing $249 million. The amounts assumed to be amortized over the Financial Plan period are $635 million in 2011-12, $789 million in 2012-13, $1.0 billion in 2013-14, and $1.1 billion in 2014-15.

FINANCIAL PLAN PROJECTIONS

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	**55,732**	**64,509**	**8,777**	**15.7%**	**57,295**	**1,563**	**2.8%**
School Aid [1]	19,798	22,453	2,655	13.4%	19,502	(296)	-1.5%
Medicaid [2]	14,152	19,992	5,840	41.3%	17,329	3,177	22.4%
Department of Health	15,900	17,943	2,043	12.8%	15,461	(439)	-2.8%
Enhanced FMAP (DOH Only)	(3,948)	(353)	3,595	-91.1%	(353)	3,595	-91.1%
Mental Hygiene	2,131	2,290	159	7.5%	2,110	(21)	-1.0%
Children and Family Services	69	112	43	62.3%	111	42	60.9%
Transportation	4,271	4,298	27	0.6%	4,246	(25)	-0.6%
STAR	3,270	3,418	148	4.5%	3,293	23	0.7%
Social Services (Non-Medicaid)	2,755	3,302	547	19.9%	2,929	174	6.3%
Higher Education	2,640	2,711	71	2.7%	2,571	(69)	-2.6%
Public Health/Aging	2,256	2,412	156	6.9%	2,307	51	2.3%
Other Education Aid	1,821	1,833	12	0.7%	1,657	(164)	-9.0%
Mental Hygiene (Non-Medicaid)	1,486	1,661	175	11.8%	1,512	26	1.7%
Local Government Assistance	776	1,070	294	37.9%	736	(40)	-5.2%
All Other [3]	2,507	1,359	(1,148)	-45.8%	1,213	(1,294)	-51.6%
State Operations	**17,689**	**17,908**	**219**	**1.2%**	**16,830**	**(859)**	**-4.9%**
Personal Service:	12,462	12,485	23	0.2%	11,717	(745)	-6.0%
Executive Agencies	7,344	7,168	(176)	-2.4%	6,603	(741)	-10.1%
SUNY	3,183	3,343	160	5.0%	3,165	(18)	-0.6%
Judiciary	1,540	1,568	28	1.8%	1,568	28	1.8%
Legislature	167	165	(2)	-1.2%	165	(2)	-1.2%
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	5,227	5,423	196	3.7%	5,113	(114)	-2.2%
Fringe Benefits/Fixed Costs	**6,056**	**6,598**	**542**	**8.9%**	**6,529**	**473**	**7.8%**
Pensions	1,468	1,664	196	13.4%	1,672	204	13.9%
Health Insurance	3,053	3,389	336	11.0%	3,409	356	11.7%
All Other Fringe Benefits	1,198	1,217	19	1.6%	1,120	(78)	-6.5%
Fixed Costs	337	328	(9)	-2.7%	328	(9)	-2.7%
Debt Service	**5,485**	**6,030**	**545**	**9.9%**	**6,021**	**536**	**9.8%**
Capital Projects	**2**	**2**	**0**	**0.0%**	**2**	**0**	**0.0%**
TOTAL STATE OPERATING FUNDS	**84,964**	**95,047**	**10,083**	**11.9%**	**86,677**	**1,713**	**2.0%**
Capital Projects (State Funded)	**6,232**	**6,264**	**32**	**0.5%**	**6,161**	**(71)**	**-1.1%**
TOTAL STATE FUNDS	**91,196**	**101,311**	**10,115**	**11.1%**	**92,838**	**1,642**	**1.8%**
Federal Aid (Including Capital Grants)	**44,918**	**42,282**	**(2,636)**	**-5.9%**	**39,696**	**(5,222)**	**-11.6%**
TOTAL ALL GOVERNMENTAL FUNDS	**136,114**	**143,593**	**7,479**	**5.5%**	**132,534**	**(3,580)**	**-2.6%**

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

[2] An additional $3.6 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)	**(10,001)**	**(14,945)**	**(17,429)**	**(20,903)**
Total Executive Budget Gap-Closing Proposals	**10,001**	**12,747**	**14,966**	**16,535**
Spending Reductions/Offsets	**8,856**	**12,394**	**14,662**	**16,246**
Local Assistance	**7,482**	**10,927**	**13,179**	**14,768**
Medicaid	2,850	4,357	5,152	5,888
Public Health/Aging	81	226	233	240
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	181	61	66	74
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	59	56	56	56
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**	**(2,198)**	**(2,463)**	**(4,368)**

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. For additional information on the Budget recommendations for major programs and activities, see "Multi-Year Financial Plan Projections" herein.

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 $1.6 billion (2.8 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 has identified a series of programmatic changes and cost-containment measures that will generate gap-closing savings in 2011-12, and will restrain growth in future years. The spending targets are incorporated into the Financial Plan projections.

- **Public Health/Aging ($81 million):** Reducing the EPIC program to only provide coverage for enrollees during the Medicare Part D coverage gap; modifying the payment rates, eligibility standards, and operation of the Early Intervention ("EI") program; eliminating reimbursement for optional services provided through the General Public Health Work ("GPHW"); and, eliminating various Department of Health and New York State Office for the Aging programs 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):** Applying a Gap Elimination Adjustment to School Aid that would reduce aid progressively, with low-wealth districts receiving proportionally smaller reductions, and extending the phase-in of the Foundation Aid and Universal Prekindergarten ("UPK") 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 the Board of Cooperative Education Services ("BOCES") aid.

- **Lottery Aid ($155 million):** Enhancing the operation of the State's lottery games and Video Lottery Terminal ("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 School Tax Relief ("STAR") exemption benefits per property taxpayer at 2 percent annually.

- **Education/Special Education ($181 million):** Realigning reimbursement for certain special education programs, and reducing funding for various other education programs.

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

    - In the area of public assistance, maximizing Federal Temporary Assistance for Needy Families ("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 on 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 Cost of Living Adjustment ("COLA") scheduled for 2011-12.

- **Local Government Aid ($334 million):** Continuing the State's current Aid and Incentives for Municipalities ("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 the Office of Mental Health ("OMH"), the Office for People with Developmental Disabilities ("OPWDD") and the Office of Alcoholism and Substance Abuse Services ("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 the State University of New York ("SUNY") and the City University of New York ("CUNY") community colleges and reducing the Tuition Assistance Program ("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 10 percent reduction was calculated as part of the February 1, 2011 Financial Plan. Accordingly, subsequent revisions to estimated disbursements in 2010-11 have modestly altered the reductions in some agencies. 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	**6,609**	**5,925**	**(684)**	**-10%**
Corrections and Community Supervision	2,574	2,321	(253)	-10%
State University	1,031	913	(118)	-11%
CUNY (Parity with SUNY) [1]	553	498	(55)	-10%
State Police	453	401	(52)	-11%
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	60	52	(8)	-13%
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 the Executive Budget "All Funds Financial Plan — Receipts Overview" at www.budget.state.ny.us 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 Metropolitan Mass Transportation Operating Assistance Account ("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 $3.5 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
Projected Year-End Fund Balance	**1,357**	**346**	**(94)**	**1,609**
Tax Stabilization Reserve Fund	1,031	0	0	1,031
Rainy Day Reserve Fund	175	0	0	175
Contingency Reserve Fund	21	0	0	21
Community Projects Fund	94	0	(94)	0
Prior Year Labor Agreements (2007-2011)	0	346	0	346
Reserved for Debt Reduction	36	0	0	36

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 $94 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 Short-Term Investment Pool ("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 February 2011" 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.

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

	General Fund	Other Funds	All Funds
April	3,591	3,993	7,584
May	400	4,174	4,574
June	594	3,228	3,822
July	663	4,103	4,766
August	265	4,540	4,805
September	3,340	2,336	5,676
October	2,256	3,414	5,670
November	1,409	3,714	5,123
December	2,017	2,424	4,441
January	6,318	3,643	9,961
February	6,168	3,765	9,933
March	1,609	2,823	4,432

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.

CONSENSUS REVENUE FORECAST

On March 1, 2011, the Executive and each house of the Legislature reached consensus on the Executive Budget economic and revenue forecasts contained herein in the current year and for 2011-12. The consensus forecast will be taken into consideration in negotiations to adopt a budget for 2011-12, but is not reflected in the current Financial Plan revisions. For details of this agreement, please see the "Economic and Revenue Consensus Report" section herein.

BUDGET TIMELINE

The Governor submitted his Executive Budget on February 1, 2011, and amendments on February 22 and March 3. The Legislature has announced a tentative schedule for deliberating on the proposed budget. According to the schedule, joint legislative conference committees would begin on March 15 and issue final conference reports by March 28, and the Legislature would consider joint budget bills from March 28 through 31. 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 projects $33.6 billion in debt outstanding will be subject to the cap as of March 31, 2011, which is equal to approximately 3.55 percent of personal income. Debt service subject to the cap will be approximately $3.1 billion, equal to 2.34 percent of receipts.

Based on the updated forecast, 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 $4.2 billion in 2010-11 to approximately $850 million in 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 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.

LONG ISLAND COLLEGE HOSPITAL

SUNY plans to acquire the Long Island College Hospital ("LICH"), a 500-licensed bed facility located in Brooklyn that will be merged into SUNY's Downstate Medical Center. As part of the transaction, SUNY will assume $152 million of LICH debt (with annual debt service payments of approximately $17.3 million which will be supported by patient revenue from SUNY). Based on the structure of the transaction, it is expected that the debt will be classified as State-supported debt and subject to the State's debt caps. Legislation has been advanced in the Executive Budget that would authorize the State to assume this debt. The table below reflects the State's available debt capacity, after factoring in the SUNY transaction, which adds $152 million to the State's outstanding debt, and other adjustments, such as changes to projected bond-financed capital spending and estimated growth in State personal income over the plan period.

STATE DEBT REFORM ACT - DEBT OUTSTANDING

DEBT OUTSTANDING ISSUED AFTER APRIL 1, 2000 -- LIMITED TO 4 PERCENT OF PERSONAL INCOME

(millions of dollars)

Year	Personal Income	Cap %	Actual/ Recommended %	$ (Above)/Below	% (Above)/Below
2010-11	945,392	4.00%	3.55%	4,229	0.45%
2011-12	993,986	4.00%	3.74%	2,599	0.26%
2012-13	1,025,348	4.00%	3.90%	978	0.10%
2013-14	1,078,785	4.00%	3.92%	849	0.08%
2014-15	1,136,349	4.00%	3.88%	1,409	0.12%
2015-16	1,196,626	4.00%	3.81%	2,312	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.

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 Centers for Medicare and Medicaid Services (“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.

ECONOMIC AND REVENUE OUTLOOK

THE NATIONAL ECONOMY

As anticipated in the Executive Budget forecast, real household spending grew over 4 percent in the fourth quarter of 2010, the first quarter of such growth since 2006, with real spending finally surpassing its fourth quarter 2007 prerecession peak. The national economy overall, as measured by real U.S. GDP, grew 2.8 percent in the fourth quarter, closely mirroring the Executive Budget estimate. Real residential construction, government spending, and the change in private inventories were weaker than projected, but that weakness was more than offset by substantially stronger net export growth. Consequently, DOB's economic outlook has been revised only slightly from the original Executive Budget forecast. Real U.S. GDP is currently projected to grow 3.2 percent in for 2011, following an increase of 2.9 percent for 2010. The 2011 forecast represents an upward revision of 0.2 percentage point from the original estimate.

Since the release of the Executive Budget, the U.S. Bureau of Labor Statistics has released its 2010 benchmark revision to the national employment data. As expected, the revised data indicate that about 8.8 million jobs were lost during the last downturn, compared to the pre-revision estimate of 8.4 million. In addition, the labor market now appears to have turned around in March 2010 rather than in January as originally estimated. Since February of last year, the private sector has added 1.3 million jobs, an average of 114,000 per month, while total employment has increased by about 1 million, or an average of 93,000 per month. The labor market is expected to add an average of about 200,000 jobs per month for the remainder of the year. On an annual average basis, DOB continues to project an increase in total employment of 1.3 percent for 2011, following a decline of 0.7 percent for 2010.

U.S. ECONOMIC INDICATORS
(Percent change from prior calendar year)

	2010 (Estimated)	2011 (Forecast)	2012 (Forecast)
Real U.S. Gross Domestic Product	2.9	3.2	3.7
Consumer Price Index (CPI)	1.6	2.0	1.9
Personal Income	3.0	5.3	4.1
Nonagricultural Employment	(0.7)	1.3	2.0

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

Although DOB's outlook for employment and wages remains virtually unchanged, the nonwage components of personal income, including transfer, proprietors', interest, and dividend income have been revised up slightly. Personal income is projected to rise 5.3 percent in 2011, following growth of 3.0 percent in 2010. In addition, several indicators of confidence in the sustainability of the national economic recovery have strengthened since earlier in the year, including equity market activity, price growth, and interest rates. DOB now projects inflation, as measured by growth in the Consumer Price Index, of 2.0 percent for 2011, an upward revision of

0.2 percentage point from the Executive Budget estimate. A 10-year Treasury yield of 3.8 percent is now anticipated for the current year, an upward revision of about 0.3 percentage point.

The current outlook continues to call for the national recovery to continue its growth above potential, in large part led by a strong demand from both consumers and businesses. However, there are significant risks to this forecast. With conflict continuing to spread across the Middle East, the risk of oil and gasoline prices remaining elevated is heightened. Higher energy prices act effectively as a tax on household and business spending, and would likely result in lower spending in other areas. This lower spending could diminish the pace of job growth relative to current projections, which could result in an even greater pullback in spending on the part of households. Lower household spending and weaker job growth could both add to the strain already being faced by state and local governments. In contrast, a quick resolution to the turmoil in the Middle East, accompanied by faster global growth than projected could result in stronger growth than is reflected in this forecast.

THE NEW YORK STATE ECONOMY

The most recent data indicate that the pace of New York employment growth for 2010 was generally consistent with the Executive Budget estimate. While State private employment has been revised up by 0.1 percent compared with the early February forecast, government employment has been revised down by 0.3 percent, leaving the 2010 estimate for an annual average decline in total employment of 0.1 percent unchanged. The revision to 2010 translates into a small decline for 2011 of 0.6 percent, with the revision largely in government sector jobs. However, State wages for the second half of 2010 are likely stronger than reflected in the Executive Budget forecast. Estimated State wage growth for 2010 has been revised up to 4.4 percent from the 4.0 percent increase reflected in the Executive Budget, with projected wage growth for 2011 virtually unchanged at 3.1 percent.

NEW YORK STATE ECONOMIC INDICATORS
(Percent change from prior calendar year)

	2010 (Estimated)	2011 (Forecast)	2012 (Forecast)
Personal Income	4.1	5.1	3.2
Wages	4.4	3.1	5.1
Nonagricultural Employment	(0.1)	0.6	1.2

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

All of the risks to the U.S. forecast apply to the State forecast as well, although with New York the nation's financial capital, the volume of financial market activity and equity market volatility pose a particularly large degree of uncertainty for the State. In addition, with Wall Street still adjusting their compensation practices in the wake of the passage of financial reform, the cash portion of bonus payments for the current and subsequent fiscal years could be lower than projected. In turn, the economic activity generated by the spending of that income could also be lower. An even weaker labor market than projected could also result in lower wages, which in turn could result in weaker household consumption. Similarly, should financial and

real estate markets be weaker than anticipated, taxable capital gains realizations could be negatively affected. These effects would ripple though the State economy, depressing both employment and wage growth. In contrast, stronger national and world economic growth, or a stronger upturn in stock prices, along with even stronger activity in mergers and acquisitions and other Wall Street activities, could result in higher wage and bonuses growth than projected.

ECONOMIC AND REVENUE CONSENSUS REPORT 2011-12

This report contains the results of the consensus economic and revenue forecasting process conducted by the Executive and the Legislature in advance of the enactment of the State Fiscal Year 2011-12 Budget, pursuant to the provisions of Chapter 309 of the Laws of 1996.

The Consensus Forecasting Conference was held on February 28, 2011. Based on the testimony of experts at the Conference, the outlooks for both the economy and revenues have improved but remain uncertain, though upside and downside risks appear balanced.

ECONOMIC FORECAST REVIEW

The economic forecasts contained in the Executive Budget and Legislative reports portray an ongoing economic recovery, albeit one of the weakest of the postwar period. All parties agree that the recovery is on a much stronger footing than a year ago. Aggressive monetary and fiscal policies have played a supportive role in leading the economy through the recovery's early, fragile phase, setting the stage for a handoff to stronger consumer and business spending. The consensus forecasts for 2011 and 2012 real U.S. GDP growth are both 3.3 percent.

All parties expect job growth to continue to accelerate, accompanied by faster, but still historically low, wage growth. Nevertheless, continued high unemployment and depressed home prices will pose risks to consumer spending. Global economic growth and a weak U.S. dollar will continue to result in strong U.S. export growth. In addition, healthy, albeit slower, corporate profits growth is expected to continue to support solid business spending on equipment and software throughout the forecast period. Spending on nonresidential structures is expected to improve but remain weak in light of the overhang in the commercial real estate sector.

CONSENSUS U.S. FORECAST
CALENDAR YEAR
Percent Change

	2011	2012
Real U.S. GDP	3.3	3.3
Personal Income	5.0	3.4
Wages	4.5	5.0
Corp. Profits	5.9	2.9
Non-Farm Employment	1.3	2.1
3-Month T-Bill Rate	0.3	1.4
CPI	1.9	1.7

The parties agree that the New York State economy improved steadily in 2010, though at a slower pace than the nation. That improvement is expected to continue through 2011 and 2012. The consensus forecast for 2011 nonfarm employment growth is 0.9 percent, representing a substantial acceleration from 2010; the 2011 projections span a relatively narrow range, from growth of 0.7 percent to 1.1 percent. The consensus forecast for 2012 nonfarm job growth is an even stronger 1.6 percent. The consensus forecast for 2011 wage growth is 4.3 percent, representing a very slight deceleration from 2010. Wage growth projections for 2011 range from 3.2 percent to 5.3 percent, with the variation across parties pertaining largely to differing assumptions regarding the weakness of finance and insurance sector bonuses. Some of the variation is also due to the use of alternative data sources. The consensus forecast for 2012 wage growth is a higher 6.0 percent; the variation for 2012 is due largely to varying assumptions pertaining to the expiration of the lower Federal tax rates at the end of that year, and its impact on taxpayer behavior. The consensus forecast for 2011 personal income growth is 5.1 percent. Projections for 2011 personal income growth range from 4.9 percent to 5.5 percent, a relatively tight range that reflects the impact of the temporary reduction in the social security tax. Personal income growth is expected to decelerate in 2012, due largely to the expiration of the social security tax cut.

CONSENSUS N.Y. FORECAST
CALENDAR YEAR
Percent Change

	2011	2012
Non-Farm Employment	0.9	1.6
Personal Income	5.1	4.0
Wages	4.3	6.0

All parties expect the national recovery to proceed at a moderate pace, with the greatest risks stemming from labor and housing market weaknesses, as well as elevated energy and other commodity prices. Sources of upside risk include stronger than expected expansion of the global economy. The greatest risks to the consensus forecast for the New York economy pertain to conditions in the labor and financial markets. Wall Street is still the largest single source of volatility in State tax collections. A shift in the financial industry's compensation practices, including a reduction in the cash portion of executive bonuses in favor of deferred income in the form of stock grants, only adds uncertainty to the State's income and revenue projections. In addition, the Federal Reserve will eventually exit from the current record-low interest rate environment and the extraordinary expansion of its balance sheet. Historically, shifts from an expansionary to a less accommodative policy stance have tended to have a negative impact on the financial markets, bonuses, and therefore on State wages. In contrast, a stronger national and global economy could increase the demand for New York financial and other business services, presenting upside risk to the forecast.

REVENUE FORECAST REVIEW

Section 23 of the State Finance Law defines receipts subject to consensus as the combined total of All Funds tax receipts, General Fund miscellaneous receipts, and lottery revenues. Uncertainty surrounding the strength of the recovery, accurate accounting of year-to-year changes in financial sector bonus payments, and incorporation of the risks recognized in varying degrees by each of the five parties resulted in modestly different revenue forecasts. The parties agreed that the upside risks shown below modestly outweighed the downside risks and agreed to increase the receipts estimate by $155 million above the Executive Budget in total for fiscal years 2010-11 and 2011-12. While the parties agreed that New York's recovery will continue, the parties offered differing opinions as to the speed and strength of this recovery. Risk factors include:

- Record corporate profits could translate into increased corporate tax receipts;
- Employment, wage, non-wage income, and capital gains growth could exceed expectations;
- Higher interest rates could cause a deceleration of the recovery;
- Lower prices and transactions could result from an excess supply of commercial real estate; and
- Higher energy prices, weak home prices and restrained employment growth could result in weak growth in consumer spending.

The parties agreed that actual receipts over the two-year period could be higher than those embodied in the consensus agreement. Expert testimony provided at the Consensus Hearing maintained that the actual strength of the recovery had yet to be demonstrated in current economic data. The consensus forecast could under-predict the strength and timing of the ongoing recovery should this scenario be realized.

Alternatively, one or more of the negative risk factors noted above could result in slower than anticipated economic growth in New York. This, in turn, could result in actual receipts that are below those incorporated in the consensus agreement.

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 $2.2 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 $1.7 billion in 2012-13, $1.9 billion in 2013-14, and $3.7 billion in 2014-15.

The imbalances projected for the General Fund and State Operating Funds in future years are similar because the General Fund is the financing source of last resort for many State programs. Imbalances in other funds are typically financed by the General Fund.

SPENDING

Over the multi-year Financial Plan, spending is expected to increase by an average rate of 4.6 percent in the General Fund and 4.0 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

Overall, State tax receipts growth in the three fiscal years following 2011-12 is expected to range from 1.9 percent to 5.2 percent. This is consistent with the sunset of the personal income tax surcharge after tax year 2011, and projected trend economic growth in the New York economy.

Outyear tax receipts are unchanged from the Executive Budget with the exception of personal income tax receipts which are now projected to be $100 million higher in 2012-13, and $140 million higher in each of 2014-15 and 2014-15. This change is the result of an increase in expected capital gains realizations and non-wage income, as reflected in estimated tax receipts, offset by higher refunds resulting from the new proposal to increase the long-term care tax credit.

FINANCIAL PLAN PROJECTIONS

GENERAL FUND PROJECTIONS

MULTI-YEAR GENERAL FUND PROJECTIONS
(millions of dollars)

	2011-12	2012-13	2013-14	2014-15
Receipts				
Taxes (After Debt Service)	52,805	53,591	56,494	58,051
Miscellaneous Receipts/Federal Grants	3,148	2,887	2,466	2,036
Other Transfers	1,065	757	660	656
Total Receipts	**57,018**	**57,235**	**59,620**	**60,743**
Disbursements				
Local Assistance Grants	**38,333**	**39,329**	**41,257**	**43,177**
School Aid	16,610	17,257	18,135	19,020
Medicaid (incl. administration)	10,190	9,971	10,456	11,059
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	1,639	1,852	1,935	1,998
All Other	2,449	2,258	2,196	2,199
State Operations	**7,511**	**8,091**	**8,060**	**8,355**
Personal Service	5,647	5,866	5,973	6,141
Non-Personal Service	1,864	2,225	2,087	2,214
General State Charges	**4,658**	**5,119**	**5,477**	**5,650**
Pensions	1,672	1,904	2,126	2,460
Health Insurance	3,409	3,737	4,113	4,113
All Other	(423)	(522)	(762)	(923)
Transfers to Other Funds	**6,264**	**6,752**	**7,147**	**7,787**
State Share Medicaid	3,032	3,119	3,082	3,082
Debt Service	1,615	1,722	1,668	1,576
Capital Projects	895	1,186	1,350	1,449
All Other	722	725	1,047	1,680
Total Disbursements	**56,766**	**59,291**	**61,941**	**64,969**
Change in Reserves	**252**	**142**	**142**	**142**
Community Projects Fund	(94)	0	0	0
Prior-Year Labor Agreement (2007-2011)	346	142	142	142
Budget Surplus/(Gap) Before Actions	**0**	**(2,198)**	**(2,463)**	**(4,368)**

STATE OPERATING FUNDS PROJECTIONS

STATE OPERATING FUNDS PROJECTIONS (millions of dollars)	2011-12	2012-13	2013-14	2014-15
Receipts:				
Taxes	63,391	64,602	67,936	69,972
Personal Income Tax	38,659	38,924	41,162	42,938
User Taxes and Fees	14,196	14,517	15,020	15,509
Business Taxes	7,569	7,984	8,334	7,889
Other Taxes	2,967	3,177	3,420	3,636
Miscellaneous Receipts/Federal Grants	19,562	20,279	20,271	20,112
Total Receipts	**82,953**	**84,881**	**88,207**	**90,084**
Disbursements:				
Local Assistance Grants	57,295	59,558	62,156	64,512
School Aid	19,502	20,352	21,299	22,204
Medicaid (incl. administration)	15,063	15,665	16,295	16,947
Transportation	4,246	4,345	4,425	4,515
STAR	3,293	3,322	3,510	3,693
Mental Hygiene	3,623	3,854	4,170	4,371
Social Services	3,040	3,365	3,628	3,787
Higher Education	2,571	2,678	2,766	2,854
Public Health/Aging	2,307	2,205	2,228	2,267
Other Education Aid	1,654	1,863	1,945	2,008
Local Government Assistance	737	767	759	759
All Other	1,259	1,142	1,131	1,107
State Operations	16,830	17,708	17,871	18,341
Personal Service	11,717	12,088	12,286	12,569
Non-Personal Service	5,113	5,620	5,585	5,772
General State Charges	6,529	7,145	7,648	8,004
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	1,447	1,504	1,410	1,432
Debt Service	6,021	6,335	6,502	6,560
Capital Projects	2	2	2	2
Total Disbursements	**86,677**	**90,748**	**94,179**	**97,419**
Net Other Financing Sources/(Uses)	**4,367**	**4,204**	**4,100**	**3,624**
Net Operating Surplus/(Deficit)	**643**	**(1,663)**	**(1,872)**	**(3,711)**
Reconciliation to General Fund Gap:				
Designated Fund Balances	**(643)**	**(535)**	**(591)**	**(657)**
Prior-Year Labor Agreements (2007-2011) Reserve	(346)	0	0	0
Community Projects Fund	94	0	0	0
Special Revenue Funds	(271)	(435)	(490)	(517)
Debt Service Funds	(120)	(100)	(101)	(140)
General Fund Budget Gap	**0**	**(2,198)**	**(2,463)**	**(4,368)**

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[2]	15,109	15,711	16,341	16,994
State Share Without FMAP	15,462	15,457	16,341	16,994
Enhanced FMAP	(353)	254	0	0
Mental Hygiene	5,732	5,958	6,277	6,547
Foster Care	111	121	132	138
State Share Total	**20,952**	**21,790**	**22,750**	**23,679**
Annual $ Change - Total State Share		838	960	929
Annual % Change - Total State Share		4.0%	4.4%	4.1%
Annual $ Change - DOH Only		602	630	653
Annual % Change - DOH Only		4.0%	4.0%	4.0%

[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.

[2] Includes operational costs that support contracts related to the management of the Medicaid program and various activities to ensure appropriate utilization.

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**	**15,411**	**(5)**	**0.0%**	**16,295**	**5.7%**	**16,947**	**4.0%**
Enhanced FMAP -- State Share [2]	**(353)**	**254**	**607**	**-172.0%**	**0**	**-100.0%**	**0**	**0.0%**
State Operating Funds (After FMAP)	**15,063**	**15,665**	**602**	**4.0%**	**16,295**	**4.0%**	**16,947**	**4.0%**
Other State Funds Support	**(4,873)**	**(5,694)**	**(821)**	**16.8%**	**(5,839)**	**2.5%**	**(5,888)**	**0.8%**
HCRA Financing	(3,331)	(4,152)	(821)	24.6%	(4,297)	3.5%	(4,346)	1.1%
Provider Assessment Revenue	(750)	(750)	0	0.0%	(750)	0.0%	(750)	0.0%
Indigent Care Revenue	(792)	(792)	0	0.0%	(792)	0.0%	(792)	0.0%
Total General Fund	**10,190**	**9,971**	**(219)**	**-2.1%**	**10,456**	**4.9%**	**11,059**	**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 $15.1 billion in 2011-12 to $16.9 billion in 2014-15. 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 Gap Elimination Adjustment ("GEA") for the 2011-12 school year. 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 both 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	$1,487	$17,804	$1,423
Universal Prekindergarten	$393	$393	$0	$393	$0	$452	$59	$511	$59
Expense-Based Aids[1]	$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**

[1]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 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

The Office of Children and Family Services ("OCFS") provides funding for programs including 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, including Child Welfare Services.

The Office of Temporary and Disability Assistance ("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 Supplemental Security Income 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 of 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 care 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

The 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 the Employees' Retirement System ("ERS") and 17.5 percent for the Police and Fire Retirement System ("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 12.5 percent in 2014-15, after amortization. The PFRS pension contribution rate is expected to be 18.5 percent in 2011-12, growing to 20.5 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, $1.0 billion in 2013-14, and $1.1 billion in 2014-15.

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 over 8 percent. Spending for employee and retiree health care costs is detailed below.

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

Year	Health Insurance 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)	1,833	1,220	3,053
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.

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 the Department of Motor Vehicles ("DMV") are funded from the Dedicated Highway and Bridge Trust Fund ("DHBTF"). The Fund receives dedicated tax and fee revenue from the Petroleum Business Tax, the Motor Fuel Tax, the Auto Rental Tax, highway use taxes, transmission taxes and motor vehicle fees administered by DMV. The Financial Plan includes transfers from the General Fund that effectively subsidize the expenses of the DHBTF. The subsidy is required because the cumulative expenses of the fund – capital and operating expenses of the Department of Transportation ("DOT") and DMV, debt service on DHBTF bonds and transfers for debt service on bonds that fund the Consolidated Highway Improvement Programs ("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:	**6,264**	**6,752**	**488**	**7,147**	**395**	**7,787**	**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	895	1,186	291	1,350	164	1,449	99
Dedicated Highway and Bridge Trust Fund	523	588	65	671	83	664	(7)
All Other Capital	372	598	226	679	81	785	106
All Other Transfers	722	725	3	1,047	322	1,680	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	148	151	3	150	(1)	137	(13)

Transfers to other funds are expected to total $6.8 billion in 2012-13, an annual increase of over $488 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 32.5 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 PRELIMINARY OPERATING RESULTS THROUGH FEBRUARY 2011

Based on preliminary, unaudited results, the General Fund ended February 2011 with a closing balance of $6.4 billion, $1.3 billion higher than the estimate in the February 1, 2011 Financial Plan (the last public estimate of monthly cash receipts and disbursements). This variance is mainly due to higher tax receipts, including transfers after debt service, ($521 million); lower Medicaid spending ($310 million); CUNY payment delays ($277 million); and earlier than expected receipt of fringe benefit payments from other funds that lowers general state charges (roughly $200 million).

General Fund receipts, including transfers from other funds, were $423 million above the forecast reflecting higher tax collections partly offset by lower miscellaneous receipts mainly abandoned property. General Fund disbursements, including transfers to other funds, were $839 million below planned levels, mainly due to lower Medicaid spending, delayed higher education payments, earlier than expected fringe benefit reimbursements, and slower than expected spending across various local programs. DOB has revised the annual estimates for receipts and disbursements in this Executive Budget Financial Plan. (See "Financial Plan Overview" herein) to reflect the impact of operating results to date that are not timing related.

The following table compares preliminary, unaudited results through February 28, 2011 to the estimates included in the 2011-12 Executive Budget Financial Plan (dated February 1, 2011) and the 2010-11 Enacted Budget Financial Plan (dated August 20, 2010), followed by a comparison to actual results for the same 11-month period in 2009-10.

GENERAL FUND RESULTS: APRIL 2010 THROUGH FEBRUARY 2011 (UNAUDITED)
(millions of dollars)

	Projections			Favorable/ (Unfavorable) vs.	
	2010-11 Enacted Budget	2011-12 Executive Budget	Preliminary Results[1]	2010-11 Enacted Budget	2011-12 Executive Budget
Opening Balance (April 1, 2010)	**2,302**	**2,302**	**2,302**	**n/a**	**n/a**
Receipts	**48,265**	**46,570**	**46,993**	**(1,272)**	**423**
Personal Income Tax[2]	29,688	28,500	28,769	(919)	269
User Taxes and Fees[2]	10,314	10,115	10,124	(190)	9
Business Taxes	3,988	3,576	3,673	(315)	97
Other Taxes[2]	1,232	1,339	1,485	253	146
Non-Tax Revenue	3,043	3,040	2,942	(101)	(98)
Disbursements	**43,716**	**43,718**	**42,879**	**837**	**839**
Medicaid (including admin)	6,845	7,140	6,830	15	310
Higher Education	1,985	2,001	1,724	261	277
All Other Education	1,415	1,266	1,195	220	71
Children and Families	1,440	1,353	1,301	139	52
All Other Local	17,060	16,757	16,756	304	1
Personal Service	5,426	5,551	5,550	(124)	1
Non-Personal Service	1,625	1,564	1,597	28	(33)
General State Charges	2,522	3,016	2,788	(266)	228
Transfers To Other Funds	5,398	5,070	5,138	260	(68)
Change in Operations	**4,549**	**2,852**	**4,114**	**(435)**	**1,262**
Closing Balance (February 28, 2011)	**6,851**	**5,154**	**6,416**	**(435)**	**1,262**

[1] The Office of State Comptroller will publish actual results in mid-March, 2011.
[2] Includes transfers from other funds after debt service.

SUMMARY EXPLANATION OF VARIANCE FROM PLAN

Preliminary General Fund tax collections through February 2011 are $521 million above the 2010-11 Executive Budget Financial Plan projections. Personal income tax collections accounted for $269 million due mainly to higher withholding that is expected to be lower in March. The estate tax generated $80 million more than expected as a result of higher than anticipated number of payments from large estates. Business taxes exceeded the estimates due to higher than anticipated collections from corporate franchise tax audits.

Non-tax receipts through February were $98 million lower than projected mainly due to delayed abandoned property receipts ($60 million).

The most significant spending variances include:

- Medicaid ($310 million below projection) due to variations in medical service provider claiming, including the timing of projected claims from local governments.

- Higher Education ($277 million below projection) due to the timing of a payment to New York City for reimbursement of operation costs associated with CUNY Senior and Community Colleges that was previously expected to be made in February 2011 and now expected in early March 2011. A significant portion of the Senior College payment is not statutorily required until June 2011.

- All Other Education ($71 million below projection) reflects a combination of slower than expected claims processing.

- Children and Families ($52 million below projection) is primarily attributable to delayed spending in adoption subsidies, youth programs, and various other programs.

- General State Charges ($228 million below projection) is largely due to earlier than expected escrow receipts from other funds ($207 million) and lower social security payments ($15 million).

- Transfers to Other Funds ($68 million above projection) includes higher State Share Medicaid transfer associated with mental hygiene programs ($58 million) and accelerated transfers to various other funds that were previously planned in March ($44 million), partly offset by earlier than expected bond reimbursements that lower spending ($32 million) for Capital Projects and a modest variance in debt service transfers.

GENERAL FUND ANNUAL CHANGE

GENERAL FUND RESULTS: APRIL THROUGH FEBRUARY (millions of dollars)	2009-10 Actual	2010-11 Preliminary (Unaudited)	Increase/ (Decrease) from Prior Year
Opening Balance (April 1)	**1,948**	**2,302**	**354**
Receipts	**45,241**	**46,993**	**1,752**
Personal Income Tax[1]	27,480	28,769	1,289
User Taxes and Fees[1]	9,334	10,124	790
Business Taxes	3,744	3,673	(71)
Other Taxes[1]	975	1,485	510
Non-Tax Revenue	3,708	2,942	(766)
Disbursements	**42,651**	**42,879**	**228**
School Aid	10,926	10,155	(771)
2009-10 End of Year Payment Delay	-	2,060	2,060
Medicaid (including admin)	6,612	6,830	218
Higher Education	2,103	1,724	(379)
Temporary and Disability Assistance	1,248	1,052	(196)
All Other Education	1,361	1,195	(166)
All Other Local	5,228	4,790	(438)
Personal Service	5,962	5,550	(412)
Non-Personal Service	1,739	1,597	(142)
General State Charges	2,567	2,788	221
Transfers To Other Funds	4,905	5,138	233
Change in Operations	**2,590**	**4,114**	**1,524**
Closing Balance (February 28)	**4,538**	**6,416**	**1,878**

[1] Includes transfers from other funds after debt service.

Receipts through February 2011 were $1.8 billion, or 3.9 percent higher than the same period in the prior fiscal year. Total tax receipts are $2.5 billion higher mainly due to the growth in personal income tax collections, user taxes and fees, estate taxes, and the real estate transfer tax, resulting from both law changes and the economic recovery. Business tax collections fell by less than 2 percent due mainly to the timing of refunds. The decline in non-tax revenue is mainly due to receipts that were not received or received in lower amounts in 2011, including 18-A assessment ($342 million), the Energy Research and Development Authority ($90 million), Tribal Nations ($78 million), Insurance ($65 million), SUNY non-tuition revenues ($55 million), and lower fine collections ($60 million).

Disbursements through February 2011 were $228 million, or 0.5 percent, higher than the same period in the prior fiscal year. Spending growth is affected by the delay of the end of year school aid payment ($2.06 billion) from March 2010 to the statutory deadline of June 1, 2010. Spending though February 2011 totaled $40.8 billion, or $1.8 billion below the 2009-10 level, excluding the school aid delay.

The most significant annual spending changes include: lower general school aid spending to date that results mainly from savings enacted in the 2010-11 Budget ($771 million); roughly $550 million in lower state operations spending reflecting the payment of retroactive salary settlements for employees represented by NYSCOPBA, PBA and BCI in 2009-10 and the impact of strict spending controls; the elimination of approximately $300 million in annual AIM funding for New York City that would have been paid by December; delay of a $300 million CUNY Senior College payment from 2008-09 to June of 2009-10, which increased 2009-10 spending

relative to the current year; higher State payments for employee and retiree health insurance ($221 million); and the availability of Federal funding for public assistance benefit costs which reduced General Fund spending ($196 million);

ALL GOVERNMENTAL FUNDS OPERATING RESULTS

All GOVERNMENTAL FUNDS PRELIMINARY SPENDING RESULTS: APRIL 2010 to FEBRUARY 2011
(millions of dollars)

	Projections					Favorable/ (Unfavorable) vs.	
	2010-11 Enacted Budget	Reclass*	Revised Enacted Budget	2011-12 Executive Budget	Preliminary Results	2010-11 Enacted Budget	2011-12 Executive Budget
State Operating Funds	**66,033**	**3,518**	**69,551**	**69,640**	**68,258**	**1,293**	**1,382**
General Fund**	38,318	0	38,318	38,648	37,741	577	907
Special Revenue Funds	23,577	3,518	27,095	26,872	26,419	676	453
Debt Service Funds	4,138	0	4,138	4,120	4,098	40	22
All Governmental Funds	**115,132**	**0**	**115,132**	**115,750**	**113,289**	**1,843**	**2,461**
State Operating Funds	66,033	3,518	69,551	69,640	68,258	1,293	1,382
Capital Projects Funds	7,284	0	7,284	7,263	6,861	423	402
Federal Operating Fund	41,815	(3,518)	38,297	38,847	38,170	127	677

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

State Operating Funds disbursements were $1.4 billion below the Executive Budget forecast mainly driven by the General Fund spending variances described above. The most significant other funds variances include a delayed payment from the MTA Financial Assistance Fund ($211 million) and lower public health spending ($96 million).

Capital Projects Funds disbursements were lower than Executive Budget estimates primarily due to underspending in higher education, especially SUNY ($190 million), transportation ($103 million), health and social welfare ($96 million), and economic development projects ($94 million).

Lower Federal Operating Funds spending is largely due to timing delays in Medicaid ($340 million), public assistance benefits and Flexible Fund for Family Services payments ($325 million), Children and Family Services ($152 million), and special education programs ($98 million). School Aid spending was $379 million above the plan primarily due to continued claiming of ARRA funds, primarily by school districts.

All GOVERNMENTAL FUNDS YEAR OVER YEAR CHANGE: APRIL to FEBRUARY
(millions of dollars)

	2009-10	Reclass*	Revised 2009-10	2010-11	Increase/ (Decrease) from Prior Year
State Operating Funds	**64,880**	**3,029**	**67,909**	**68,258**	**349**
General Fund**	37,746	0	37,746	37,741	(5)
Special Revenue Funds	23,272	3,029	26,301	26,419	118
Debt Service Funds	3,862	0	3,862	4,098	236
All Governmental Funds	**109,093**	**0**	**109,093**	**113,289**	**4,196**
State Operating Funds	64,880	3,029	67,909	68,258	349
Capital Projects Funds	6,165	0	6,165	6,861	696
Federal Operating Funds	38,048	(3,029)	35,019	38,170	3,151

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

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 the Office of the State Comptroller ("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 $46.4 billion, total expenditures of $55.8 billion, and net other financing sources of $9.4 billion, resulting in an operating deficit of $23 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 $48.3 billion, total expenditures of $57.4 billion, and net other financing sources of $9.4 billion, resulting in an operating surplus of $267 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 the Governmental Accounting Standards Board Statement 45 ("GASB 45"), the State must perform an actuarial valuation every two years for purposes of calculating Other Post employment Benefits ("OPEB") liabilities. As disclosed in Note 13 of the State's Basic Financial Statements for fiscal year 2009-10[11], the Annual Required Contribution ("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 30 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

[11] See the State Comptroller's Comprehensive Annual Financial Report, 2009-10 at http://www.osc.state.ny.us/finance/finreports/cafr10.pdf

State and $9.6 billion for SUNY). This was 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 Pay-As-You-Go ("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). In future updates, DOB expects the estimate of OPEB costs to increase substantially. The causes of this anticipated increase include: higher assumed increases in the cost of health care, implementation of the federal Patient Protection and Affordable Care Act, and decreased interest rates.

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 the Governor's Office of Employee Relations ("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

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

Included with the initial release of the Executive Budget was a statewide Tax Modernization Initiative. This proposal would mandate electronic filing by all sales tax vendors and increase personal income tax e-filing, which is expected to improve data matching with existing IRS and other data sources, resulting in increased revenue through denied refunds and more accurate final returns. In addition, the Tax Commissioner would be given discretion to require automated point-of-sale accounting systems and more frequent filing from sales tax filers who have a poor filing record. As a result, in the local 2012 fiscal year, New York City is expected to realize additional personal income and sales tax receipts of $36 million, while all other classes combined would see increased sales tax receipts totaling $22 million.

With this change, the estimated negative impact on all classes of municipalities is modestly reduced to $1.77 billion, from $1.83 billion as originally projected.

In addition, the Executive amendments include new legislation to provide school districts with flexibility in their use of State aid for reimbursable expenses associated with the purchase of textbooks, library materials, computer software, and computer hardware.

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 a variety of capital construction costs including: (1) planning, land acquisition, design, construction, construction management and supervision, and equipment costs; (2) 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; (3) payments to local governments 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 (4) 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. All capital spending, regardless of financing source, is included in the Capital budget.

Proprietary Funds

Internal Service Funds - 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 - Account for operations that are similar 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 - Accounts for all trust arrangements under which principal and income benefit individuals, private organizations, or other governments.

Pension Trust Fund - Accounts 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 - Accounts 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 - Include 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 - Include 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 - Include costs mandated 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 alternatively 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 Bond Anticipation Notes ("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, $1 billion in 2013-14, and $1.1 billion in 2014-15.

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. The Current Financial Plan costs includes a reserve of General Fund balance 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

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. HCRA is projected to remain balanced through 2014-15, however, any unaddressed shortfall would need to be financed by the General Fund.

NOTE 9 — MTA FINANCIAL ASSISTANCE FUND

The Metropolitan Commuter Transportation Mobility Tax (Mobility Tax) is 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 as of March 31, 2010 was $1.5 billion, comprised of advances for bond-reimbursable capital spending pending the receipt of bond proceeds ($735 million), 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
2011-2012 through 2014-2015
(millions of dollars)

	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Receipts:				
Taxes:				
Personal Income Tax	25,701	25,871	27,361	28,510
User Taxes and Fees	9,153	9,386	9,754	10,113
Business Taxes	6,101	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	8,008	7,863	8,318	8,653
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	757	660	656
Total Receipts	57,018	57,235	59,620	60,743
Disbursements:				
Local Assistance Grants	38,333	39,329	41,257	43,177
Departmental Operations:				
Personal Service	5,647	5,866	5,973	6,141
Non-personal Service	1,864	2,225	2,087	2,214
General State Charges	4,658	5,119	5,477	5,650
Transfers to Other Funds:				
Debt Service	1,615	1,722	1,668	1,576
Capital Projects	895	1,186	1,350	1,449
State Share Medicaid	3,032	3,119	3,082	3,082
Other Purposes	722	725	1,047	1,680
Total Disbursements	56,766	59,291	61,941	64,969
Reserves:				
Community Projects Fund	(94)	0	0	0
Prior-Year Labor Agreements (2007-2011)	346	142	142	142
Increase (Decrease) in Reserves	252	142	142	142
Excess (Deficiency) of Receipts Over Disbursements and Reserves	0	(2,198)	(2,463)	(4,368)

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

	2010-2011 Revised	2011-2012 Exec. (Amended)	Annual $ Change	Annual % Change
Opening Fund Balance	2,302	1,357	(945)	-41.1%
Receipts:				
Taxes:				
Personal Income Tax	23,549	25,701	2,152	9.1%
User Taxes and Fees	8,775	9,153	378	4.3%
Business Taxes	5,664	6,101	437	7.7%
Other Taxes	1,199	1,030	(169)	-14.1%
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	7,532	8,008	476	6.3%
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	1,580	1,065	(515)	-32.6%
Total Receipts	54,104	57,018	2,914	5.4%
Disbursements:				
Local Assistance Grants	37,246	38,333	1,087	2.9%
Departmental Operations:				
Personal Service	6,261	5,647	(614)	-9.8%
Non-Personal Service	1,785	1,864	79	4.4%
General State Charges	4,111	4,658	547	13.3%
Transfers to Other Funds:				
Debt Service	1,589	1,615	26	1.6%
Capital Projects	839	895	56	6.7%
State Share Medicaid	2,435	3,032	597	24.5%
Other Purposes	783	722	(61)	-7.8%
Total Disbursements	55,049	56,766	1,717	3.1%
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(945)	252	1,197	-126.7%
Closing Fund Balance	1,357	1,609	252	18.6%
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	94	0	(94)	
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)

	Executive	Change	Exec. (Amended)
Opening Fund Balance	2,302	0	2,302
Receipts:			
Taxes:			
Personal Income Tax	23,624	(75)	23,549
User Taxes and Fees	8,775	0	8,775
Business Taxes	5,664	0	5,664
Other Taxes	1,099	100	1,199
Miscellaneous Receipts	3,083	0	3,083
Federal Receipts	60	0	60
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	7,557	(25)	7,532
Sales Tax in Excess of LGAC Debt Service	2,328	0	2,328
Real Estate Taxes in Excess of CW/CA Debt Service	334	0	334
All Other	1,690	(110)	1,580
Total receipts	54,214	(110)	54,104
Disbursements:			
Local Assistance Grants	37,322	(76)	37,246
Departmental Operations:			
Personal Service	6,240	21	6,261
Non-Personal Service	1,803	(18)	1,785
General State Charges	4,124	(13)	4,111
Transfers to Other Funds:			
Debt Service	1,589	0	1,589
Capital Projects	858	(19)	839
State Share Medicaid	2,435	0	2,435
Other Purposes	786	(3)	783
Total Disbursements	55,157	(108)	55,049
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(943)	(2)	(945)
Closing Fund Balance	1,359	(2)	1,357
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	96	(2)	94
Reserved for			
Debt Management	36	0	36

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

	Executive	Change	Exec. (Amended)
Opening fund balance	1,359	(2)	1,357
Receipts:			
Taxes:			
Personal Income Tax	25,589	112	25,701
User Taxes and Fees	9,153	0	9,153
Business Taxes	6,251	(150)	6,101
Other Taxes	1,030	0	1,030
Miscellaneous Receipts	3,088	0	3,088
Federal Receipts	60	0	60
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	7,955	53	8,008
Sales Tax in Excess of LGAC Debt Service	2,418	0	2,418
Real Estate Taxes in Excess of CW/CA Debt Service	394	0	394
All Other	1,065	0	1,065
Total Receipts	57,003	15	57,018
Disbursements:			
Local Assistance Grants	38,318	15	38,333
State Operations:			
Personal Service	5,693	(46)	5,647
Non-Personal Service	1,816	48	1,864
General State Charges	4,658	0	4,658
Transfers to Other Funds:			
Debt Service	1,615	0	1,615
Capital Projects	894	1	895
State Share Medicaid	3,032	0	3,032
Other Purposes	727	(5)	722
Total Disbursements	56,753	13	56,766
Reserves:			
Community Projects Fund	(96)	2	(94)
Prior-Year Labor Agreements (2007-2011)	346	0	346
Increase (Decrease) in Reserves	250	2	252
Excess (Deficiency) of Receipts Over Disbursements and Reserves	0	0	0

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

	Executive	Change	Exec. (Amended)
Receipts:			
Taxes:			
Personal Income Tax	25,796	75	25,871
User Taxes and Fees	9,386	0	9,386
Business Taxes	6,422	0	6,422
Other Taxes	1,075	0	1,075
Miscellaneous Receipts	2,827	0	2,827
Federal Receipts	60	0	60
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	7,822	41	7,863
Sales Tax in Excess of LGAC Debt Service	2,495	0	2,495
Real Estate Taxes in Excess of CW/CA Debt Service	479	0	479
All Other	775	(18)	757
Total Receipts	57,137	98	57,235
Disbursements:			
Local Assistance Grants	39,333	(4)	39,329
Departmental Operations:			
Personal Service	5,866	0	5,866
Non-Personal Service	2,221	4	2,225
General State Charges	5,119	0	5,119
Transfers to Other Funds:			
Debt Service	1,722	0	1,722
Capital Projects	1,186	0	1,186
State Share Medicaid	3,119	0	3,119
Other Purposes	730	(5)	725
Total Disbursements	59,296	(5)	59,291
Reserves:			
Community Projects Fund	0	0	0
Prior-Year Labor Agreements (2007-2011)	142	0	142
Increase (Decrease) in Reserves	142	0	142
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(2,301)	103	(2,198)

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

	Executive	Change	Exec. (Amended)
Receipts:			
Taxes:			
Personal Income Tax	27,256	105	27,361
User Taxes and Fees	9,754	0	9,754
Business Taxes	6,717	0	6,717
Other Taxes	1,135	0	1,135
Miscellaneous Receipts	2,406	0	2,406
Federal Receipts	60	0	60
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	8,277	41	8,318
Sales Tax in Excess of LGAC Debt Service	2,629	0	2,629
Real Estate Taxes in Excess of CW/CA Debt Service	580	0	580
All Other	679	(19)	660
Total Receipts	59,493	127	59,620
Disbursements:			
Local Assistance Grants	41,159	98	41,257
Departmental Operations:			
Personal Service	5,973	0	5,973
Non-Personal Service	2,087	0	2,087
General State Charges	5,477	0	5,477
Transfers to Other Funds:			
Debt Service	1,668	0	1,668
Capital Projects	1,350	0	1,350
State Share Medicaid	3,082	0	3,082
Other Purposes	1,051	(4)	1,047
Total Disbursements	61,847	94	61,941
Reserves:			
Community Projects Fund	0	0	0
Prior-Year Labor Agreements (2007-2011)	142	0	142
Increase (Decrease) in Reserves	142	0	142
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(2,496)	33	(2,463)

CASH FINANCIAL PLAN
GENERAL FUND
2014-2015
(millions of dollars)

	Executive	Change	Exec. (Amended)
Receipts:			
Taxes:			
Personal Income Tax	28,405	105	28,510
User Taxes and Fees	10,113	0	10,113
Business Taxes	6,186	0	6,186
Other Taxes	1,195	0	1,195
Miscellaneous Receipts	1,976	0	1,976
Federal Receipts	60	0	60
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	8,619	34	8,653
Sales Tax in Excess of LGAC Debt Service	2,741	0	2,741
Real Estate Taxes in Excess of CW/CA Debt Service	653	0	653
All Other	675	(19)	656
Total Receipts	60,623	120	60,743
Disbursements:			
Local Assistance Grants	43,083	94	43,177
Departmental Operations:			
Personal Service	6,141	0	6,141
Non-Personal Service	2,214	0	2,214
General State Charges	5,651	(1)	5,650
Transfers to Other Funds:			
Debt Service	1,576	0	1,576
Capital Projects	1,449	0	1,449
State Share Medicaid	3,082	0	3,082
Other Purposes	1,684	(4)	1,680
Total Disbursements	64,880	89	64,969
Reserves:			
Community Projects Fund	0	0	0
Prior-Year Labor Agreements (2007-2011)	142	0	142
Increase (Decrease) in Reserves	142	0	142
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(4,399)	31	(4,368)

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

	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Taxes:				
Withholdings	31,802	32,256	34,435	36,283
Estimated Payments	11,075	11,128	11,310	11,975
Final Payments	2,190	2,293	2,291	2,288
Other Payments	1,104	1,149	1,226	1,328
Gross Collections	46,171	46,826	49,262	51,874
State/City Offset	(48)	(48)	(48)	(48)
Refunds	(7,464)	(7,854)	(8,052)	(8,889)
Reported Tax Collections	38,659	38,924	41,162	42,937
STAR (Dedicated Deposits)	(3,292)	(3,322)	(3,510)	(3,692)
RBTF (Dedicated Transfers)	(9,666)	(9,731)	(10,291)	(10,735)
Personal Income Tax	25,701	25,871	27,361	28,510
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	3,057	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	1,097	1,210	1,271	1,338
Petroleum Business Tax	0	0	0	0
Business Taxes	6,101	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	41,985	42,754	44,967	46,004
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	45,133	45,641	47,433	48,040

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

	2010-2011 Revised	2011-2012 Exec. (Amended)	Annual $ Change	Annual % Change
Taxes:				
Withholdings	30,701	31,802	1,101	3.6%
Estimated Payments	9,751	11,075	1,324	13.6%
Final Payments	1,967	2,190	223	11.3%
Other Payments	1,091	1,104	13	1.2%
Gross Collections	43,510	46,171	2,661	6.1%
State/City Offset	(73)	(48)	25	-34.2%
Refunds	(7,638)	(7,464)	174	-2.3%
Reported Tax Collections	35,799	38,659	2,860	8.0%
STAR (Dedicated Deposits)	(3,300)	(3,292)	8	-0.2%
RBTF (Dedicated Transfers)	(8,950)	(9,666)	(716)	8.0%
Personal Income Tax	23,549	25,701	2,152	9.1%
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	3,057	209	7.3%
Corporation and Utilities Tax	634	681	47	7.4%
Insurance Taxes	1,191	1,266	75	6.3%
Bank Tax	991	1,097	106	10.7%
Petroleum Business Tax	0	0	0	--
Business Taxes	5,664	6,101	437	7.7%
Estate Tax	1,180	1,015	(165)	-14.0%
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	1,765	1,650	(115)	-6.5%
Real Estate Transfer Tax (Dedicated)	(566)	(620)	(54)	9.5%
Other Taxes	1,199	1,030	(169)	-14.1%
Payroll Tax	0	0	0	--
Total Taxes	39,187	41,985	2,798	7.1%
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	42,330	45,133	2,803	6.6%

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	39,187	8,192	12,086	59,465
Miscellaneous Receipts	3,083	15,341	907	19,331
Federal Receipts	60	1	60	121
Total Receipts	42,330	23,534	13,053	78,917
Disbursements:				
Local Assistance Grants	37,246	18,486	0	55,732
Departmental Operations:				
Personal Service	6,261	6,201	0	12,462
Non-Personal Service	1,785	3,363	79	5,227
General State Charges	4,111	1,945	0	6,056
Debt Service	0	0	5,485	5,485
Capital Projects	0	2	0	2
Total Disbursements	49,403	29,997	5,564	84,964
Other Financing Sources (Uses):				
Transfers from Other Funds	11,774	7,252	6,964	25,990
Transfers to Other Funds	(5,646)	(932)	(14,376)	(20,954)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	6,128	6,320	(7,412)	5,036
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(945)	(143)	77	(1,011)
Closing Fund Balance	1,357	1,956	487	3,800

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	1,357	1,956	487	3,800
Receipts:				
Taxes	41,985	8,438	12,968	63,391
Miscellaneous Receipts	3,088	15,385	949	19,422
Federal Receipts	60	1	79	140
Total Receipts	45,133	23,824	13,996	82,953
Disbursements:				
Local Assistance Grants	38,333	18,962	0	57,295
Departmental Operations:				
Personal Service	5,647	6,070	0	11,717
Non-Personal Service	1,864	3,187	62	5,113
General State Charges	4,658	1,871	0	6,529
Debt Service	0	0	6,021	6,021
Capital Projects	0	2	0	2
Total Disbursements	50,502	30,092	6,083	86,677
Other Financing Sources (Uses):				
Transfers from Other Funds	11,885	7,294	6,701	25,880
Transfers to Other Funds	(6,264)	(755)	(14,494)	(21,513)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	5,621	6,539	(7,793)	4,367
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	252	271	120	643
Closing Fund Balance	1,609	2,227	607	4,443

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	42,754	8,658	13,190	64,602
Miscellaneous Receipts	2,827	16,315	997	20,139
Federal Receipts	60	1	79	140
Total Receipts	45,641	24,974	14,266	84,881
Disbursements:				
Local Assistance Grants	39,329	20,229	0	59,558
Departmental Operations:				
Personal Service	5,866	6,222	0	12,088
Non-Personal Service	2,225	3,333	62	5,620
General State Charges	5,119	2,026	0	7,145
Debt Service	0	0	6,335	6,335
Capital Projects	0	2	0	2
Total Disbursements	52,539	31,812	6,397	90,748
Other Financing Sources (Uses):				
Transfers from Other Funds	11,594	7,261	6,620	25,475
Transfers to Other Funds	(6,752)	12	(14,389)	(21,129)
Reserve for Collective Bargaining	(142)	0	0	(142)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	4,700	7,273	(7,769)	4,204
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,198)	435	100	(1,663)

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	44,967	9,001	13,968	67,936
Miscellaneous Receipts	2,406	16,682	1,043	20,131
Federal Receipts	60	1	79	140
Total Receipts	47,433	25,684	15,090	88,207
Disbursements:				
Local Assistance Grants	41,257	20,899	0	62,156
Departmental Operations:				
Personal Service	5,973	6,313	0	12,286
Non-Personal Service	2,087	3,436	62	5,585
General State Charges	5,477	2,171	0	7,648
Debt Service	0	0	6,502	6,502
Capital Projects	0	2	0	2
Total Disbursements	54,794	32,821	6,564	94,179
Other Financing Sources (Uses):				
Transfers from Other Funds	12,187	7,455	6,564	26,206
Transfers to Other Funds	(7,147)	172	(14,989)	(21,964)
Reserve for Collective Bargaining	(142)	0	0	(142)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	4,898	7,627	(8,425)	4,100
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,463)	490	101	(1,872)

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	46,004	9,371	14,597	69,972
Miscellaneous Receipts	1,976	16,932	1,064	19,972
Federal Receipts	60	1	79	140
Total Receipts	48,040	26,304	15,740	90,084
Disbursements:				
Local Assistance Grants	43,177	21,335	0	64,512
Departmental Operations:				
Personal Service	6,141	6,428	0	12,569
Non-Personal Service	2,214	3,496	62	5,772
General State Charges	5,650	2,354	0	8,004
Debt Service	0	0	6,560	6,560
Capital Projects	0	2	0	2
Total Disbursements	57,182	33,615	6,622	97,419
Other Financing Sources (Uses):				
Transfers from Other Funds	12,703	7,661	6,197	26,561
Transfers to Other Funds	(7,787)	167	(15,175)	(22,795)
Reserve for Collective Bargaining	(142)	0	0	(142)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	4,774	7,828	(8,978)	3,624
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(4,368)	517	140	(3,711)

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

	2010-2011 Revised	2011-2012 Exec. (Amended)	Annual $ Change	Annual % Change
Opening Fund Balance	4,811	3,800	(1,011)	
Receipts:				
Taxes	59,465	63,391	3,926	6.6%
Miscellaneous Receipts	19,331	19,422	91	0.5%
Federal Receipts	121	140	19	15.7%
Total Receipts	78,917	82,953	4,036	5.1%
Disbursements:				
Local Assistance Grants	55,732	57,295	1,563	2.8%
Departmental Operations:				
Personal Service	12,462	11,717	(745)	-6.0%
Non-Personal Service	5,227	5,113	(114)	-2.2%
General State Charges	6,056	6,529	473	7.8%
Debt Service	5,485	6,021	536	9.8%
Capital Projects	2	2	0	0.0%
Total Disbursements	84,964	86,677	1,713	2.0%
Other Financing Sources (Uses):				
Transfers from Other Funds	25,990	25,880	(110)	-0.4%
Transfers to Other Funds	(20,954)	(21,513)	(559)	2.7%
Bond and Note Proceeds	0	0	0	--
Net Other Financing Sources (uses)	5,036	4,367	(669)	-13.3%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1,011)	643	1,654	
Closing Fund Balance	3,800	4,443	643	

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	39,187	8,192	1,328	12,086	60,793
Miscellaneous Receipts	3,083	15,523	4,189	907	23,702
Federal Receipts	60	47,426	2,467	60	50,013
Total Receipts	42,330	71,141	7,984	13,053	134,508
Disbursements:					
Local Assistance Grants	37,246	59,251	2,644	0	99,141
Departmental Operations:					
Personal Service	6,261	6,922	0	0	13,183
Non-Personal Service	1,785	4,467	0	79	6,331
General State Charges	4,111	2,231	0	0	6,342
Debt Service	0	0	0	5,485	5,485
Capital Projects	0	2	5,630	0	5,632
Total Disbursements	49,403	72,873	8,274	5,564	136,114
Other Financing Sources (Uses):					
Transfers from Other Funds	11,774	7,253	1,104	6,964	27,095
Transfers to Other Funds	(5,646)	(5,663)	(1,418)	(14,376)	(27,103)
Bond and Note Proceeds	0	0	578	0	578
Net Other Financing Sources (Uses)	6,128	1,590	264	(7,412)	570
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(945)	(142)	(26)	77	(1,036)
Closing Fund Balance	1,357	2,259	(280)	487	3,823

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	1,357	2,259	(280)	487	3,823
Receipts:					
Taxes	41,985	8,438	1,367	12,968	64,758
Miscellaneous Receipts	3,088	15,517	4,063	949	23,617
Federal Receipts	60	41,854	2,309	79	44,302
Total Receipts	45,133	65,809	7,739	13,996	132,677
Disbursements:					
Local Assistance Grants	38,333	54,620	2,836	0	95,789
Departmental Operations:					
Personal Service	5,647	6,768	0	0	12,415
Non-Personal Service	1,864	4,207	0	62	6,133
General State Charges	4,658	2,183	0	0	6,841
Debt Service	0	0	0	6,021	6,021
Capital Projects	0	2	5,333	0	5,335
Total Disbursements	50,502	67,780	8,169	6,083	132,534
Other financing sources (Uses):					
Transfers from Other Funds	11,885	7,295	1,355	6,701	27,236
Transfers to Other Funds	(6,264)	(5,052)	(1,448)	(14,494)	(27,258)
Bond and Note Proceeds	0	0	488	0	488
Net Other Financing Sources (Uses)	5,621	2,243	395	(7,793)	466
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	252	272	(35)	120	609
Closing Fund Balance	1,609	2,531	(315)	607	4,432

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	42,754	8,658	1,400	13,190	66,002
Miscellaneous Receipts	2,827	16,446	3,724	997	23,994
Federal Receipts	60	38,453	1,862	79	40,454
Total Receipts	45,641	63,557	6,986	14,266	130,450
Disbursements:					
Local Assistance Grants	39,329	52,641	1,894	0	93,864
Departmental Operations:					
Personal Service	5,866	6,913	0	0	12,779
Non-Personal Service	2,225	4,285	0	62	6,572
General State Charges	5,119	2,375	0	0	7,494
Debt Service	0	0	0	6,335	6,335
Capital Projects	0	2	5,392	0	5,394
Total Disbursements	52,539	66,216	7,286	6,397	132,438
Other Financing Sources (Uses):					
Transfers from Other Funds	11,594	7,262	1,333	6,620	26,809
Transfers to Other Funds	(6,752)	(4,168)	(1,508)	(14,389)	(26,817)
Reserve for Collective Bargaining	(142)	0	0	0	(142)
Bond and Note Proceeds	0	0	425	0	425
Net Other Financing Sources (Uses)	4,700	3,094	250	(7,769)	275
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,198)	435	(50)	100	(1,713)

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	44,967	9,001	1,406	13,968	69,342
Miscellaneous Receipts	2,406	16,813	3,575	1,043	23,837
Federal Receipts	60	40,549	1,821	79	42,509
Total Receipts	47,433	66,363	6,802	15,090	135,688
Disbursements:					
Local Assistance Grants	41,257	55,506	1,825	0	98,588
Departmental Operations:					
Personal Service	5,973	6,996	0	0	12,969
Non-Personal Service	2,087	4,372	0	62	6,521
General State Charges	5,477	2,529	0	0	8,006
Debt Service	0	0	0	6,502	6,502
Capital Projects	0	2	5,183	0	5,185
Total Disbursements	54,794	69,405	7,008	6,564	137,771
Other Financing Sources (Uses):					
Transfers from Other Funds	12,187	7,456	1,412	6,564	27,619
Transfers to Other Funds	(7,147)	(3,925)	(1,557)	(14,989)	(27,618)
Reserve for Collective Bargaining	(142)	0	0	0	(142)
Bond and Note Proceeds	0	0	341	0	341
Net Other Financing Sources (Uses)	4,898	3,531	196	(8,425)	200
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,463)	489	(10)	101	(1,883)

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	46,004	9,371	1,416	14,597	71,388
Miscellaneous Receipts	1,976	17,063	3,295	1,064	23,398
Federal Receipts	60	45,786	1,792	79	47,717
Total Receipts	48,040	72,220	6,503	15,740	142,503
Disbursements:					
Local Assistance Grants	43,177	61,546	1,673	0	106,396
Departmental Operations:					
Personal Service	6,141	7,113	0	0	13,254
Non-Personal Service	2,214	4,428	0	62	6,704
General State Charges	5,650	2,717	0	0	8,367
Debt Service	0	0	0	6,560	6,560
Capital Projects	0	2	5,117	0	5,119
Total Disbursements	57,182	75,806	6,790	6,622	146,400
Other Financing Sources (Uses):					
Transfers from Other Funds	12,703	7,662	1,513	6,197	28,075
Transfers to Other Funds	(7,787)	(3,558)	(1,531)	(15,175)	(28,051)
Reserve for Collective Bargaining	(142)	0	0	0	(142)
Bond and Note Proceeds	0	0	309	0	309
Net Other Financing Sources (Uses)	4,774	4,104	291	(8,978)	191
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(4,368)	518	4	140	(3,706)

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

	2010-2011 Revised	2011-2012 Exec. (Amended)	Annual $ Change	Annual % Change
Opening Fund Balance	4,859	3,823	(1,036)	
Receipts:				
Taxes	60,793	64,758	3,965	6.5%
Miscellaneous Receipts	23,702	23,617	(85)	-0.4%
Federal Receipts	50,013	44,302	(5,711)	-11.4%
Total Receipts	134,508	132,677	(1,831)	-1.4%
Disbursements:				
Local Assistance Grants	99,141	95,789	(3,352)	-3.4%
Departmental Operations:				
Personal Service	13,183	12,415	(768)	-5.8%
Non-Personal Service	6,331	6,133	(198)	-3.1%
General State Charges	6,342	6,841	499	7.9%
Debt Service	5,485	6,021	536	9.8%
Capital Projects	5,632	5,335	(297)	-5.3%
Total Disbursements	136,114	132,534	(3,580)	-2.6%
Other Financing Sources (Uses):				
Transfers from Other Funds	27,095	27,236	141	0.5%
Transfers to Other Funds	(27,103)	(27,258)	(155)	0.6%
Bond and Note Proceeds	578	488	(90)	-15.6%
Net Other Financing Sources (Uses)	570	466	(104)	-18.2%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1,036)	609	1,645	
Closing Fund Balance	3,823	4,432	609	

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	30,701	0	0	0	30,701
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	43,510	0	0	0	43,510
State/City Offset	(73)	0	0	0	(73)
Refunds	(7,638)	0	0	0	(7,638)
Reported Tax Collections	35,799	0	0	0	35,799
STAR (Dedicated Deposits)	(3,300)	3,300	0	0	0
RBTF (Dedicated Transfers)	(8,950)	0	0	8,950	0
Personal Income Tax	23,549	3,300	0	8,950	35,799
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	1,180	0	0	0	1,180
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	1,765	0	0	0	1,765
Real Estate Transfer Tax (Dedicated)	(566)	0	119	448	1
Other Taxes	1,199	0	119	448	1,766
Payroll Tax	0	1,372	0	0	1,372
Total Taxes	39,187	8,192	1,328	12,086	60,793
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	15,102	3,365	907	20,871
Miscellaneous Receipts	3,083	15,523	4,189	907	23,702
Federal Grants	60	47,426	2,467	60	50,013
Total	42,330	71,141	7,984	13,053	134,508

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	11,075	0	0	0	11,075
Final Payments	2,190	0	0	0	2,190
Other Payments	1,104	0	0	0	1,104
Gross Collections	46,171	0	0	0	46,171
State/City Offset	(48)	0	0	0	(48)
Refunds	(7,464)	0	0	0	(7,464)
Reported Tax Collections	38,659	0	0	0	38,659
STAR (Dedicated Deposits)	(3,292)	3,292	0	0	0
RBTF (Dedicated Transfers)	(9,666)	0	0	9,665	(1)
Personal Income Tax	25,701	3,292	0	9,665	38,658
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	3,057	459	0	0	3,516
Corporation and Utilities Tax	681	196	15	0	892
Insurance Taxes	1,266	126	0	0	1,392
Bank Tax	1,097	190	0	0	1,287
Petroleum Business Tax	0	497	619	0	1,116
Business Taxes	6,101	1,468	634	0	8,203
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	501	0
Other Taxes	1,030	0	119	501	1,650
Payroll Tax	0	1,437	0	0	1,437
Total Taxes	41,985	8,438	1,367	12,968	64,758
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	15,093	3,236	949	20,773
Miscellaneous Receipts	3,088	15,517	4,063	949	23,617
Federal Grants	60	41,854	2,309	79	44,302
Total	45,133	65,809	7,739	13,996	132,677

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	11,128	0	0	0	11,128
Final Payments	2,293	0	0	0	2,293
Other Payments	1,149	0	0	0	1,149
Gross Collections	46,826	0	0	0	46,826
State/City Offset	(48)	0	0	0	(48)
Refunds	(7,854)	0	0	0	(7,854)
Reported Tax Collections	38,924	0	0	0	38,924
STAR (Dedicated Deposits)	(3,322)	3,322	0	0	0
RBTF (Dedicated Transfers)	(9,731)	0	0	9,731	0
Personal Income Tax	25,871	3,322	0	9,731	38,924
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	42,754	8,658	1,400	13,190	66,002
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	16,024	2,900	997	21,206
Miscellaneous Receipts	2,827	16,446	3,724	997	23,994
Federal Grants	60	38,453	1,862	79	40,454
Total	45,641	63,557	6,986	14,266	130,450

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	11,310	0	0	0	11,310
Final Payments	2,291	0	0	0	2,291
Other Payments	1,226	0	0	0	1,226
Gross Collections	49,262	0	0	0	49,262
State/City Offset	(48)	0	0	0	(48)
Refunds	(8,052)	0	0	0	(8,052)
Reported Tax Collections	41,162	0	0	0	41,162
STAR (Dedicated Deposits)	(3,510)	3,510	0	0	0
RBTF (Dedicated Transfers)	(10,291)	0	0	10,291	0
Personal Income Tax	27,361	3,510	0	10,291	41,162
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	44,967	9,001	1,406	13,968	69,342
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	16,392	2,739	1,043	21,221
Miscellaneous Receipts	2,406	16,813	3,575	1,043	23,837
Federal Grants	60	40,549	1,821	79	42,509
Total	47,433	66,363	6,802	15,090	135,688

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	11,975	0	0	0	11,975
Final Payments	2,288	0	0	0	2,288
Other Payments	1,328	0	0	0	1,328
Gross Collections	51,874	0	0	0	51,874
State/City Offset	(48)	0	0	0	(48)
Refunds	(8,889)	0	0	0	(8,889)
Reported Tax Collections	42,937	0	0	0	42,937
STAR (Dedicated Deposits)	(3,692)	3,693	0	0	1
RBTF (Dedicated Transfers)	(10,735)	0	0	10,735	0
Personal Income Tax	28,510	3,693	0	10,735	42,938
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	46,004	9,371	1,416	14,597	71,388
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	16,642	2,459	1,064	20,777
Miscellaneous Receipts	1,976	17,063	3,295	1,064	23,398
Federal Grants	60	45,786	1,792	79	47,717
Total	48,040	72,220	6,503	15,740	142,503

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

	2010-2011 Revised	2011-2012 Exec. (Amended)	Annual $ Change	Annual % Change
Taxes:				
Withholdings	30,701	31,802	1,101	3.6%
Estimated Payments	9,751	11,075	1,324	13.6%
Final Payments	1,967	2,190	223	11.3%
Other Payments	1,091	1,104	13	1.2%
Gross Collections	43,510	46,171	2,661	6.1%
State/City Offset	(73)	(48)	25	-34.2%
Refunds	(7,638)	(7,464)	174	-2.3%
Reported Tax Collections	35,799	38,659	2,860	8.0%
STAR (Dedicated Deposits)	0	0	0	--
RBTF (Dedicated Transfers)	0	(1)	(1)	--
Personal Income Tax	35,799	38,658	2,859	8.0%
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	3,516	246	7.5%
Corporation and Utilities Tax	836	892	56	6.7%
Insurance Taxes	1,308	1,392	84	6.4%
Bank Tax	1,184	1,287	103	8.7%
Petroleum Business Tax	1,075	1,116	41	3.8%
Business Taxes	7,673	8,203	530	6.9%
Estate Tax	1,180	1,015	(165)	-14.0%
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	1,765	1,650	(115)	-6.5%
Real Estate Transfer Tax (Dedicated)	1	0	(1)	-100.0%
Other Taxes	1,766	1,650	(116)	-6.6%
Payroll Tax	1,372	1,437	65	4.7%
Total Taxes	60,793	64,758	3,965	6.5%
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	20,871	20,773	(98)	-0.5%
Miscellaneous Receipts	23,702	23,617	(85)	-0.4%
Federal Grants	50,013	44,302	(5,711)	-11.4%
Total	134,508	132,677	(1,831)	-1.4%

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

	State	Federal	Total
Opening Fund Balance	2,099	302	2,401
Receipts:			
Taxes	8,192	0	8,192
Miscellaneous Receipts	15,341	182	15,523
Federal Receipts	1	47,425	47,426
Total Receipts	23,534	47,607	71,141
Disbursements:			
Local Assistance Grants	18,486	40,765	59,251
Departmental Operations:			
Personal Service	6,201	721	6,922
Non-Personal Service	3,363	1,104	4,467
General State Charges	1,945	286	2,231
Debt Service	0	0	0
Capital Projects	2	0	2
Total Disbursements	29,997	42,876	72,873
Other Financing Sources (Uses):			
Transfers from Other Funds	7,252	1	7,253
Transfers to Other Funds	(932)	(4,731)	(5,663)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	6,320	(4,730)	1,590
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(143)	1	(142)
Closing Fund Balance	1,956	303	2,259

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

	State	Federal	Total
Opening Fund Balance	1,956	303	2,259
Receipts:			
Taxes	8,438	0	8,438
Miscellaneous Receipts	15,385	132	15,517
Federal Receipts	1	41,853	41,854
Total Receipts	23,824	41,985	65,809
Disbursements:			
Local Assistance Grants	18,962	35,658	54,620
Departmental Operations:			
Personal Service	6,070	698	6,768
Non-Personal Service	3,187	1,020	4,207
General State Charges	1,871	312	2,183
Debt Service	0	0	0
Capital Projects	2	0	2
Total Disbursements	30,092	37,688	67,780
Other Financing Sources (Uses):			
Transfers from Other Funds	7,294	1	7,295
Transfers to Other Funds	(755)	(4,297)	(5,052)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	6,539	(4,296)	2,243
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	271	1	272
Closing Fund Balance	2,227	304	2,531

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

	State	Federal	Total
Opening Fund Balance	2,227	304	2,531
Receipts:			
Taxes	8,658	0	8,658
Miscellaneous Receipts	16,315	131	16,446
Federal Receipts	1	38,452	38,453
Total Receipts	24,974	38,583	63,557
Disbursements:			
Local Assistance Grants	20,229	32,412	52,641
Departmental Operations:			
Personal Service	6,222	691	6,913
Non-Personal Service	3,333	952	4,285
General State Charges	2,026	349	2,375
Debt Service	0	0	0
Capital Projects	2	0	2
Total Disbursements	31,812	34,404	66,216
Other Financing Sources (Uses):			
Transfers from Other Funds	7,261	1	7,262
Transfers to Other Funds	12	(4,180)	(4,168)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	7,273	(4,179)	3,094
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	435	0	435
Closing Fund Balance	2,662	304	2,966

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

	State	Federal	Total
Opening Fund Balance	2,662	304	2,966
Receipts:			
Taxes	9,001	0	9,001
Miscellaneous Receipts	16,682	131	16,813
Federal Receipts	1	40,548	40,549
Total Receipts	25,684	40,679	66,363
Disbursements:			
Local Assistance Grants	20,899	34,607	55,506
Departmental Operations:			
Personal Service	6,313	683	6,996
Non-Personal Service	3,436	936	4,372
General State Charges	2,171	358	2,529
Debt Service	0	0	0
Capital Projects	2	0	2
Total Disbursements	32,821	36,584	69,405
Other Financing Sources (Uses):			
Transfers from Other Funds	7,455	1	7,456
Transfers to Other Funds	172	(4,097)	(3,925)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	7,627	(4,096)	3,531
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	490	(1)	489
Closing Fund Balance	3,152	303	3,455

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

	State	Federal	Total
Opening Fund Balance	3,152	303	3,455
Receipts:			
Taxes	9,371	0	9,371
Miscellaneous Receipts	16,932	131	17,063
Federal Receipts	1	45,785	45,786
Total Receipts	26,304	45,916	72,220
Disbursements:			
Local Assistance Grants	21,335	40,211	61,546
Departmental Operations:			
Personal Service	6,428	685	7,113
Non-Personal Service	3,496	932	4,428
General State Charges	2,354	363	2,717
Debt Service	0	0	0
Capital Projects	2	0	2
Total Disbursements	33,615	42,191	75,806
Other Financing Sources (Uses):			
Transfers from Other Funds	7,661	1	7,662
Transfers to Other Funds	167	(3,725)	(3,558)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	7,828	(3,724)	4,104
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	517	1	518
Closing Fund Balance	3,669	304	3,973

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

	2010-2011 Revised	2011-2012 Exec. (Amended)	Annual $ Change	Annual % Change
Opening Fund Balance	2,401	2,259	(142)	-5.9%
Receipts:				
Taxes	8,192	8,438	246	3.0%
Miscellaneous Receipts	15,523	15,517	(6)	0.0%
Federal Receipts	47,426	41,854	(5,572)	-11.7%
Total receipts	71,141	65,809	(5,332)	-7.5%
Disbursements:				
Local Assistance Grants	59,251	54,620	(4,631)	-7.8%
Departmental Operations:				
ǀ Personal Service	6,922	6,768	(154)	-2.2%
ǀ Non-Personal Service	4,467	4,207	(260)	-5.8%
General State Charges	2,231	2,183	(48)	-2.2%
Debt Service	0	0	0	--
Capital Projects	2	2	0	0.0%
Total Disbursements	72,873	67,780	(5,093)	-7.0%
Other Financing Sources (Uses):				
Transfers from Other Funds	7,253	7,295	42	0.6%
Transfers to Other Funds	(5,663)	(5,052)	611	-10.8%
Bond and Proceed Notes	0	0	0	--
Net Other Financing Sources (Uses)	1,590	2,243	653	41.1%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(142)	272	414	-291.5%
Closing Fund Balance	2,259	2,531	272	12.0%

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	1,468	1,562	1,617	1,703
Corporation Franchise Tax	459	515	547	592
Corporation and Utilities Tax	196	199	203	206
Insurance Taxes	126	131	140	165
Bank Tax	190	204	212	223
Petroleum Business Tax	497	513	515	517
Payroll Tax	1,437	1,521	1,610	1,701
Total Taxes	8,438	8,658	9,001	9,371
Miscellaneous Receipts	15,517	16,446	16,813	17,063
HCRA	4,471	4,991	5,121	5,235
State University Income	3,741	3,980	4,099	4,203
Lottery	3,080	3,283	3,351	3,372
Medicaid	750	750	750	753
Industry Assessments	829	837	848	860
Motor Vehicle Fees	424	422	421	421
All Other	2,222	2,183	2,223	2,219
Federal Grants	41,854	38,453	40,549	45,786
Total	65,809	63,557	66,363	72,220

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

	2010-2011 Revised	2011-2012 Exec. (Amended)	Annual $ Change	Annual % Change
Personal Income Tax	3,300	3,292	(8)	-0.2%
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	1,468	71	5.1%
Corporation Franchise Tax	422	459	37	8.8%
Corporation and Utilities Tax	187	196	9	4.8%
Insurance Taxes	117	126	9	7.7%
Bank Tax	193	190	(3)	-1.6%
Petroleum Business Tax	478	497	19	4.0%
Payroll Tax	1,372	1,437	65	4.7%
Total Taxes	8,192	8,438	246	3.0%
Miscellaneous Receipts	15,523	15,517	(6)	0.0%
HCRA	3,878	4,471	593	15.3%
State University Income	3,361	3,741	380	11.3%
Lottery	3,193	3,080	(113)	-3.5%
Medicaid	745	750	5	0.7%
Industry Assessments	972	829	(143)	-14.7%
Motor Vehicle Fees	421	424	3	0.7%
All Other	2,953	2,222	(731)	-24.8%
Federal Grants	47,426	41,854	(5,572)	-11.7%
Total	71,141	65,809	(5,332)	-7.5%

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	4,189	0	4,189
Federal Receipts	6	2,461	2,467
Total Receipts	5,523	2,461	7,984
Disbursements:			
Local Assistance Grants	1,799	845	2,644
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	4,433	1,197	5,630
Total Disbursements	6,232	2,042	8,274
Other Financing Sources (Uses):			
Transfers from Other Funds	1,449	(345)	1,104
Transfers to Other Funds	(1,406)	(12)	(1,418)
Bond and Note Proceeds	578	0	578
Net Other Financing Sources (Uses)	621	(357)	264
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(88)	62	(26)
Closing Fund Balance	(119)	(161)	(280)

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

	State	Federal	Total
Opening Fund Balance	(119)	(161)	(280)
Receipts:			
Taxes	1,367	0	1,367
Miscellaneous Receipts	4,063	0	4,063
Federal Receipts	5	2,304	2,309
Total Receipts	5,435	2,304	7,739
Disbursements:			
Local Assistance Grants	1,916	920	2,836
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	4,245	1,088	5,333
Total Disbursements	6,161	2,008	8,169
Other Financing Sources (Uses):			
Transfers from Other Funds	1,663	(308)	1,355
Transfers to Other Funds	(1,436)	(12)	(1,448)
Bond and Note Proceeds	488	0	488
Net Other Financing Sources (Uses)	715	(320)	395
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(11)	(24)	(35)
Closing Fund Balance	(130)	(185)	(315)

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

	State	Federal	Total
Opening Fund Balance	(130)	(185)	(315)
Receipts:			
Taxes	1,400	0	1,400
Miscellaneous Receipts	3,724	0	3,724
Federal Receipts	5	1,857	1,862
Total Receipts	5,129	1,857	6,986
Disbursements:			
Local Assistance Grants	1,173	721	1,894
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	4,541	851	5,392
Total Disbursements	5,714	1,572	7,286
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	(10)	(40)	(50)
Closing Fund Balance	(140)	(225)	(365)

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

	State	Federal	Total
Opening Fund Balance	(140)	(225)	(365)
Receipts:			
Taxes	1,406	0	1,406
Miscellaneous Receipts	3,575	0	3,575
Federal Receipts	5	1,816	1,821
Total Receipts	4,986	1,816	6,802
Disbursements:			
Local Assistance Grants	1,118	707	1,825
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	4,415	768	5,183
Total Disbursements	5,533	1,475	7,008
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	(10)	0	(10)
Closing Fund Balance	(150)	(225)	(375)

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

	State	Federal	Total
Opening Fund Balance	(150)	(225)	(375)
Receipts:			
Taxes	1,416	0	1,416
Miscellaneous Receipts	3,295	0	3,295
Federal Receipts	5	1,787	1,792
Total Receipts	4,716	1,787	6,503
Disbursements:			
Local Assistance Grants	1,014	659	1,673
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	4,353	764	5,117
Total Disbursements	5,367	1,423	6,790
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)	15	4
Closing Fund Balance	(161)	(210)	(371)

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

	2010-2011 Revised	2011-2012 Exec. (Amended)	Annual $ Change	Annual % Change
Opening Fund Balance	(254)	(280)	(26)	
Receipts:				
Taxes	1,328	1,367	39	2.9%
Miscellaneous Receipts	4,189	4,063	(126)	-3.0%
Federal Receipts	2,467	2,309	(158)	-6.4%
Total Receipts	7,984	7,739	(245)	-3.1%
Disbursements:				
Local Assistance Grants	2,644	2,836	192	7.3%
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	5,630	5,333	(297)	-5.3%
Total Disbursements	8,274	8,169	(105)	-1.3%
Other financing sources (uses):				
Transfers From Other Funds	1,104	1,355	251	22.7%
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)	264	395	131	49.6%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(26)	(35)	(9)	
Closing Fund Balance	(280)	(315)	(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	4,063	3,724	3,575	3,295
Authority Bond Proceeds	3,078	2,692	2,580	2,299
State Park Fees	24	24	24	24
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	827	824	836	836
All Other	57	107	58	59
Federal Grants	2,309	1,862	1,821	1,792
Total	7,739	6,986	6,802	6,503

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

	2010-2011 Revised	2011-2012 Exec. (Amended)	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	4,189	4,063	(126)	-3.0%
Authority Bond Proceeds	3,274	3,078	(196)	-6.0%
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	(42)	57	99	-235.7%
Federal Grants	2,467	2,309	(158)	-6.4%
Total	7,984	7,739	(245)	-3.1%

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

	2010-2011 Revised	2011-2012 Exec. (Amended)	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	570,425	455,430	464,222	477,525	528,239
Education School Aid	120,000	110,000	100,000	100,000	92,172
State University of New York	277,584	280,000	373,427	101,875	74,500
Functional Total	968,009	845,430	937,649	679,400	694,911
ALL OTHER					
Judiciary	2,000	7,000	7,000	11,000	6,700
Functional Total	2,000	7,000	7,000	11,000	6,700
TOTAL CAPITAL OFF-BUDGET SPENDING	1,648,905	1,657,878	1,794,672	1,467,897	1,453,688

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	9,665	9,731	10,291	10,735
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	501	581	675	740
Real Estate Transfer Tax	501	581	675	740
Total Taxes	12,968	13,190	13,968	14,597
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	13,996	14,266	15,090	15,740

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

	2010-2011 Revised	2011-2012 Exec. (Amended)	Annual $ Change	Annual % Change
Personal Income Tax	8,950	9,665	715	8.0%
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	501	53	11.8%
Real Estate Transfer Tax	448	501	53	11.8%
Total Taxes	12,086	12,968	882	7.3%
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	13,053	13,996	943	7.2%

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	39,187	8,192	1,328	12,086	60,793
Miscellaneous Receipts	3,083	15,341	4,189	907	23,520
Federal Receipts	60	1	6	60	127
Total Receipts	42,330	23,534	5,523	13,053	84,440
Disbursements:					
Local Assistance Grants	37,246	18,486	1,799	0	57,531
Departmental Operations:					
Personal Service	6,261	6,201	0	0	12,462
Non-Personal Service	1,785	3,363	0	79	5,227
General State Charges	4,111	1,945	0	0	6,056
Debt Service	0	0	0	5,485	5,485
Capital Projects	0	2	4,433	0	4,435
Total Disbursements	49,403	29,997	6,232	5,564	91,196
Other Financing Sources (Uses):					
Transfers from Other Funds	11,774	7,252	1,449	6,964	27,439
Transfers to Other Funds	(5,646)	(932)	(1,406)	(14,376)	(22,360)
Bond and Note Proceeds	0	0	578	0	578
Net Other Financing Sources (Uses)	6,128	6,320	621	(7,412)	5,657
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(945)	(143)	(88)	77	(1,099)
Closing Fund Balance	1,357	1,956	(119)	487	3,681

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	1,357	1,956	(119)	487	3,681
Receipts:					
Taxes	41,985	8,438	1,367	12,968	64,758
Miscellaneous Receipts	3,088	15,385	4,063	949	23,485
Federal Receipts	60	1	5	79	145
Total Receipts	45,133	23,824	5,435	13,996	88,388
Disbursements:					
Local Assistance Grants	38,333	18,962	1,916	0	59,211
Departmental Operations:					
Personal Service	5,647	6,070	0	0	11,717
Non-Personal Service	1,864	3,187	0	62	5,113
General State Charges	4,658	1,871	0	0	6,529
Debt Service	0	0	0	6,021	6,021
Capital Projects	0	2	4,245	0	4,247
Total Disbursements	50,502	30,092	6,161	6,083	92,838
Other Financing Sources (Uses):					
Transfers from Other Funds	11,885	7,294	1,663	6,701	27,543
Transfers to Other Funds	(6,264)	(755)	(1,436)	(14,494)	(22,949)
Bond and Note Proceeds	0	0	488	0	488
Net Other Financing Sources (Uses)	5,621	6,539	715	(7,793)	5,082
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	252	271	(11)	120	632
Closing Fund Balance	1,609	2,227	(130)	607	4,313

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	42,754	8,658	1,400	13,190	66,002
Miscellaneous Receipts	2,827	16,315	3,724	997	23,863
Federal Receipts	60	1	5	79	145
Total Receipts	45,641	24,974	5,129	14,266	90,010
Disbursements:					
Local Assistance Grants	39,329	20,229	1,173	0	60,731
Departmental Operations:					
Personal Service	5,866	6,222	0	0	12,088
Non-Personal Service	2,225	3,333	0	62	5,620
General State Charges	5,119	2,026	0	0	7,145
Debt Service	0	0	0	6,335	6,335
Capital Projects	0	2	4,541	0	4,543
Total Disbursements	52,539	31,812	5,714	6,397	96,462
Other Financing Sources (Uses):					
Transfers from Other Funds	11,594	7,261	1,645	6,620	27,120
Transfers to Other Funds	(6,752)	12	(1,495)	(14,389)	(22,624)
Reserve for Collective Bargaining	(142)				(142)
Bond and Note Proceeds	0	0	425	0	425
Net Other Financing Sources (Uses)	4,700	7,273	575	(7,769)	4,779
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,198)	435	(10)	100	(1,673)

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	44,967	9,001	1,406	13,968	69,342
Miscellaneous Receipts	2,406	16,682	3,575	1,043	23,706
Federal Receipts	60	1	5	79	145
Total Receipts	47,433	25,684	4,986	15,090	93,193
Disbursements:					
Local Assistance Grants	41,257	20,899	1,118	0	63,274
Departmental Operations:					
Personal Service	5,973	6,313	0	0	12,286
Non-Personal Service	2,087	3,436	0	62	5,585
General State Charges	5,477	2,171	0	0	7,648
Debt Service	0	0	0	6,502	6,502
Capital Projects	0	2	4,415	0	4,417
Total Disbursements	54,794	32,821	5,533	6,564	99,712
Other Financing Sources (Uses):					
Transfers from Other Funds	12,187	7,455	1,739	6,564	27,945
Transfers to Other Funds	(7,147)	172	(1,543)	(14,989)	(23,507)
Reserve for Collective Bargaining	(142)	0	0	0	(142)
Bond and Note Proceeds	0	0	341	0	341
Net Other Financing Sources (Uses)	4,898	7,627	537	(8,425)	4,637
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other	(2,463)	490	(10)	101	(1,882)

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	46,004	9,371	1,416	14,597	71,388
Miscellaneous Receipts	1,976	16,932	3,295	1,064	23,267
Federal Receipts	60	1	5	79	145
Total Receipts	48,040	26,304	4,716	15,740	94,800
Disbursements:					
Local Assistance Grants	43,177	21,335	1,014	0	65,526
Departmental Operations:					
Personal Service	6,141	6,428	0	0	12,569
Non-Personal Service	2,214	3,496	0	62	5,772
General State Charges	5,650	2,354	0	0	8,004
Debt Service	0	0	0	6,560	6,560
Capital Projects	0	2	4,353	0	4,355
Total Disbursements	57,182	33,615	5,367	6,622	102,786
Other Financing Sources (Uses):					
Transfers from Other Funds	12,703	7,661	1,848	6,197	28,409
Transfers to Other Funds	(7,787)	167	(1,517)	(15,175)	(24,312)
Reserve for Collective Bargaining	(142)	0	0	0	(142)
Bond and Note Proceeds	0	0	309	0	309
Net Other Financing Sources (Uses)	4,774	7,828	640	(8,978)	4,264
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(4,368)	517	(11)	140	(3,722)

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

	2010-2011 Revised	2011-2012 Exec. (Amended)	Annual $ Change	Annual % Change
Opening Fund Balance	4,780	3,681	(1,099)	
Receipts:				
Taxes	60,793	64,758	3,965	6.5%
Miscellaneous Receipts	23,520	23,485	(35)	-0.1%
Federal Receipts	127	145	18	14.2%
Total Receipts	84,440	88,388	3,948	4.7%
Disbursements:				
Local Assistance Grants	57,531	59,211	1,680	2.9%
Departmental Operations:				
Personal Service	12,462	11,717	(745)	-6.0%
Non-Personal Service	5,227	5,113	(114)	-2.2%
General State Charges	6,056	6,529	473	7.8%
Debt Service	5,485	6,021	536	9.8%
Capital Projects	4,435	4,247	(188)	-4.2%
Total Disbursements	91,196	92,838	1,642	1.8%
Other Financing Sources (Uses):				
Transfers from Other Funds	27,439	27,543	104	0.4%
Transfers to Other Funds	(22,360)	(22,949)	(589)	2.6%
Bond and Note Proceeds	578	488	(90)	-15.6%
Net Other Financing Sources (Uses)	5,657	5,082	(575)	-10.2%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1,099)	632	1,731	
Closing Fund Balance	3,681	4,313	632	

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 Actuals	February Projected	March Projected	Total
OPENING BALANCE	2,302	4,274	1,648	(87)	590	528	2,381	2,256	1,689	3,008	5,617	6,418	2,302
RECEIPTS:													
Personal Income Tax	3,069	783	2,164	1,575	1,669	2,571	1,610	1,329	2,732	2,575	1,962	1,510	23,549
User Taxes and Fees	669	589	858	666	666	863	669	688	931	754	612	810	8,775
Business Taxes	60	2	915	80	21	990	59	132	1,169	122	121	1,993	5,664
Other Taxes	93	83	103	155	81	116	82	85	96	149	113	43	1,199
Total Taxes	3,891	1,457	4,040	2,476	2,437	4,540	2,420	2,234	4,928	3,600	2,808	4,356	39,187
Licenses, Fees, etc.	47	56	55	77	53	69	52	72	48	36	50	12	627
Abandoned Property	0	(4)	77	3	28	43	32	129	68	18	12	244	650
ABC License Fee	9	1	6	4	4	4	2	4	4	5	3	0	46
Motor vehicle fees	0	0	0	0	0	0	0	0	0	0	15	21	36
Reimbursements	7	13	35	13	6	47	9	8	35	5	32	12	222
Investment Income	1	0	0	1	0	0	1	0	0	1	0	1	5
Other Transactions	26	33	80	41	69	423	51	36	71	98	24	545	1,497
Total Miscellaneous Receipts	90	99	253	139	160	586	147	249	226	163	136	835	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	1,245	228	804	7,532
Sales Tax in Excess of LGAC Debt Service	180	100	350	202	132	267	191	207	294	232	3	170	2,328
Real Estate Taxes in Excess of CW/CA Debt Service	32	34	33	39	33	28	26	21	11	33	40	4	334
All Other	4	1	62	87	20	11	18	21	144	105	181	926	1,580
Total Transfers from Other Funds	1,238	243	1,332	837	417	1,270	617	411	1,438	1,615	452	1,904	11,774
TOTAL RECEIPTS	5,220	1,812	5,625	3,452	3,014	6,396	3,201	2,894	6,605	5,378	3,396	7,111	54,104
DISBURSEMENTS:													
School Aid	491	2,616	3,767	100	574	1,063	397	871	1,745	125	467	6,499	18,715
Higher Education	16	16	379	198	14	314	58	377	126	184	43	726	2,451
All Other Education	17	14	17	24	88	523	24	170	224	55	37	279	1,472
Medicaid - DOH	1,085	633	668	516	590	389	244	638	832	462	771	626	7,454
Public Health	40	30	122	16	65	117	17	20	40	40	12	177	696
Mental Hygiene	10	5	362	50	130	392	164	16	398	122	157	409	2,215
Children and Families	9	15	14	66	274	74	338	72	235	149	55	358	1,659
Temporary & Disability Assistance	61	140	61	62	114	83	152	73	236	66	3	101	1,152
Transportation	0	0	0	11	9	18	0	13	29	3	12	3	98
Unrestricted Aid	3	12	274	1	1	96	9	0	209	3	0	168	776
All Other	19	16	189	(27)	45	48	(48)	87	57	44	33	95	558
Total Local Assistance Grants	1,751	3,497	5,853	1,017	1,904	3,117	1,355	2,337	4,131	1,253	1,590	9,441	37,246
Personal Service	514	547	586	619	465	622	405	475	579	351	386	712	6,261
Non-Personal Service	143	108	151	171	180	175	123	112	136	134	164	188	1,785
Total State Operations	657	655	737	790	645	797	528	587	715	485	550	900	8,046
General State Charges	122	30	485	112	348	298	439	317	147	412	79	1,322	4,111
Debt Service	414	38	3	470	(5)	(133)	601	(37)	19	422	(19)	(184)	1,589
Capital Projects	14	21	4	121	(42)	63	88	(10)	67	(20)	108	425	839
State Share Medicaid	180	162	244	185	184	363	179	193	184	157	287	117	2,435
Other Purposes	110	35	34	80	42	38	136	74	23	60	0	151	783
Total Transfers to Other Funds	718	256	285	856	179	331	1,004	220	293	619	376	509	5,646
TOTAL DISBURSEMENTS	3,248	4,438	7,360	2,775	3,076	4,543	3,326	3,461	5,286	2,769	2,595	12,172	55,049
Excess/(Deficiency) of Receipts over Disbursements	1,972	(2,626)	(1,735)	677	(62)	1,853	(125)	(567)	1,319	2,609	801	(5,061)	(945)
CLOSING BALANCE	4,274	1,648	(87)	590	528	2,381	2,256	1,689	3,008	5,617	6,418	1,357	1,357

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	10,034	11,813		4,811
RECEIPTS:														
Taxes	5,542	2,259	6,183	3,592	3,573	6,334	3,544	3,323	6,891	8,350	4,041	5,833	0	59,465
Miscellaneous Receipts	1,189	1,157	1,660	1,100	1,349	2,638	1,442	1,462	1,561	1,705	1,639	2,429	0	19,331
Federal Grants	1	13	0	1	16	0	23	1	13	0	33	20	0	121
TOTAL RECEIPTS	6,732	3,429	7,843	4,693	4,938	8,972	5,009	4,786	8,465	10,055	5,713	8,282	0	78,917
DISBURSEMENTS:														
School Aid	491	2,616	4,089	100	574	3,078	482	956	1,829	254	597	6,792	0	21,858
Higher Education	16	16	379	198	14	314	58	377	126	184	43	748	0	2,473
All Other Education	19	17	17	25	89	524	24	173	224	55	37	286	0	1,490
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	811	1,069	1,011	0	11,907
Public Health	102	92	163	113	156	259	137	153	149	169	95	551	0	2,139
Mental Hygiene	89	46	432	214	233	493	304	74	530	310	210	681	0	3,616
Children and Families	10	16	14	66	275	74	338	73	235	150	56	354	0	1,661
Temporary & Disability Assistance	61	141	61	65	114	84	151	74	236	67	5	103	0	1,162
Transportation	204	222	85	602	271	454	258	368	988	231	91	497	0	4,271
Unrestricted Aid	3	12	274	1	1	96	9	0	209	3	0	168	0	776
All Other	34	28	214	2	256	84	(30)	93	71	56	47	254	0	1,109
Total Local Assistance Grants	2,277	4,282	7,199	2,290	3,019	6,383	2,516	3,378	5,942	4,707	2,250	11,489	0	55,732
Personal Service	968	922	950	1,118	984	1,282	964	949	1,172	930	949	1,274	0	12,462
Non-Personal Service	425	263	354	386	425	437	384	374	420	426	427	906	0	5,227
Total State Operations	1,393	1,185	1,304	1,504	1,409	1,719	1,348	1,323	1,592	1,356	1,376	2,180	0	17,689
General State Charges	149	109	524	374	385	658	515	387	531	473	327	1,624	0	6,056
Debt service	515	160	291	108	274	843	104	210	1,038	119	381	1,442	0	5,485
Capital Projects	3	1	4	2	1	1	2	1	1	1	1	(16)	0	2
TOTAL DISBURSEMENTS	4,337	5,737	9,322	4,278	5,088	9,604	4,485	5,299	9,104	6,656	4,335	16,719	0	84,964
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	3,088	1,725	3,242	(829)	25,990
Transfers to other funds	(2,316)	(810)	(1,959)	(2,096)	(976)	(1,884)	(1,884)	(912)	(2,062)	(2,742)	(1,324)	(2,818)	829	(20,954)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(US	367	318	399	404	454	702	406	463	352	346	401	424	0	5,036
Excess/(Deficiency) of Receipts over Disb	2,762	(1,990)	(1,080)	819	304	70	930	(50)	(287)	3,745	1,779	(8,013)	0	(1,011)
CLOSING BALANCE	7,573	5,583	4,503	5,322	5,626	5,696	6,626	6,576	6,289	10,034	11,813	3,800	0	3,800

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	2011 January Actuals	February Projected	March Projected	Total
OPENING BALANCE	(254)	(294)	(304)	(341)	(403)	(468)	(656)	(745)	(906)	(807)	(916)	(884)	(254)
RECEIPTS:													
Taxes	90	91	121	114	120	130	108	103	126	105	104	116	1,328
Miscellaneous Receipts	336	191	347	181	364	370	210	372	401	219	299	899	4,189
Federal Grants	103	133	213	234	233	267	221	192	255	112	292	212	2,467
TOTAL RECEIPTS	529	415	681	529	717	767	539	667	782	436	695	1,227	7,984
DISBURSEMENTS:													
Local Assistance Grants	88	79	70	100	167	133	601	301	218	159	326	402	2,644
Total Local Assistance Grants	88	79	70	100	167	133	601	301	218	159	326	402	2,644
Economic Development	93	8	59	116	28	136	46	0	(461)	2	6	75	108
Parks & the Environment	30	24	41	24	25	19	25	61	22	19	25	108	423
Transportation	172	167	321	264	307	383	(136)	278	780	200	278	446	3,460
Health & Social Welfare	9	1	3	10	4	11	3	13	3	(27)	1	6	37
Mental Hygiene	6	4	7	9	11	10	4	5	6	10	7	29	108
Public Protection	29	16	31	16	29	20	19	20	26	19	14	84	323
Education	78	51	97	62	83	57	56	77	51	69	55	186	922
All Other	13	20	26	9	13	21	9	(28)	21	50	16	79	249
Total Capital Projects	430	291	585	510	500	657	26	426	448	342	402	1,013	5,630
TOTAL DISBURSEMENTS	518	370	655	610	667	790	627	727	666	501	728	1,415	8,274
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	40	36	27	122	(24)	66	93	(10)	74	50	110	520	1,104
Transfers to other funds	(91)	(91)	(90)	(103)	(91)	(231)	(94)	(91)	(91)	(94)	(45)	(306)	(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)	(44)	65	792	264
Excess/(Deficiency) of Receipts over Disbursements	(40)	(10)	(37)	(62)	(65)	(188)	(89)	(161)	99	(109)	32	604	(26)
CLOSING BALANCE	(294)	(304)	(341)	(403)	(468)	(656)	(745)	(906)	(807)	(916)	(884)	(280)	(280)

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 Actuals	February Projected	March Projected	Total
OPENING BALANCE	(31)	(79)	(107)	(187)	(318)	(362)	(615)	(701)	(883)	(708)	(774)	(746)	(31)
RECEIPTS:													
Taxes	89	91	121	114	120	130	108	103	126	106	104	116	1,328
Miscellaneous Receipts	336	191	347	181	363	370	210	371	401	219	299	901	4,189
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	325	403	1,020	5,523
DISBURSEMENTS:													
Local Assistance Grants	37	43	24	56	53	64	530	247	157	68	108	412	1,799
Total Local Assistance Grants	37	43	24	56	53	64	530	247	157	68	108	412	1,799
Economic Development	93	8	59	116	27	136	46	(1)	(461)	1	6	77	107
Parks & the Environment	30	23	40	24	23	18	25	60	23	18	24	110	418
Transportation	128	101	208	146	174	254	(284)	164	675	142	221	419	2,348
Health & Social Welfare	9	1	3	10	4	11	3	13	3	(27)	1	6	37
Mental Hygiene	6	4	7	9	11	10	4	5	6	10	7	29	108
Public Protection	28	14	29	15	28	19	18	19	25	17	13	68	293
Education	78	51	97	62	83	57	56	77	51	69	55	186	922
All Other	14	11	17	7	9	19	5	(29)	18	49	14	66	200
Total Capital Projects	386	213	460	389	359	524	(127)	308	340	279	341	961	4,433
TOTAL DISBURSEMENTS	423	256	484	445	412	588	403	555	497	347	449	1,373	6,232
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	41	37	27	122	(24)	66	93	(10)	233	50	110	704	1,449
Transfers to other funds	(91)	(91)	(91)	(103)	(91)	(231)	(94)	(91)	(91)	(94)	(36)	(302)	(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	(44)	74	980	621
Excess/(Deficiency) of Receipts over Disbursements	(48)	(28)	(80)	(131)	(44)	(253)	(86)	(182)	175	(66)	28	627	(88)
CLOSING BALANCE	(79)	(107)	(187)	(318)	(362)	(615)	(701)	(883)	(708)	(774)	(746)	(119)	(119)

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 Actuals	February Projected	March Projected	Total
OPENING BALANCE	(223)	(215)	(197)	(154)	(85)	(106)	(41)	(44)	(23)	(99)	(142)	(138)	(223)
RECEIPTS:													
Taxes	1	0	0	0	0	0	0	0	0	(1)	0	0	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	112	292	209	2,461
TOTAL RECEIPTS	104	133	213	234	234	267	221	193	252	111	292	207	2,461
DISBURSEMENTS:													
Local Assistance Grants	51	36	46	44	114	69	71	54	61	91	218	(10)	845
Total Local Assistance Grants	51	36	46	44	114	69	71	54	61	91	218	(10)	845
Economic Development	0	0	0	0	1	0	0	1	0	1	0	(2)	1
Parks & the Environment	0	1	1	0	2	1	0	1	(1)	1	1	(2)	5
Transportation	44	66	113	118	133	129	148	114	105	58	57	27	1,112
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0
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	2	1	16	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	1	2	13	49
Total Capital Projects	44	78	125	121	141	133	153	118	108	63	61	52	1,197
TOTAL DISBURSEMENTS	95	114	171	165	255	202	224	172	169	154	279	42	2,042
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	(1)	(1)	0	0	0	0	0	0	(159)	0	0	(184)	(345)
Transfers to other funds	0	0	1	0	0	0	0	0	0	0	(9)	(4)	(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)	0	(9)	(188)	(357)
Excess/(Deficiency) of Receipts over Disbursements	8	18	43	69	(21)	65	(3)	21	(76)	(43)	4	(23)	62
CLOSING BALANCE	(215)	(197)	(154)	(85)	(106)	(41)	(44)	(23)	(99)	(142)	(138)	(161)	(161)

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 Actuals	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	3,090	3,689		2,401
RECEIPTS:														
Personal Income Tax	0	0	497	0	0	102	9	43	169	2,405	0	75	0	3,300
User Taxes and Fees	225	134	174	178	164	225	184	164	200	182	130	163	0	2,123
Business Taxes	32	55	202	63	54	207	57	71	214	63	57	322	0	1,397
Other Taxes	136	119	80	100	118	68	96	113	103	166	154	119	0	1,372
Total Taxes	393	308	953	341	336	602	346	391	686	2,816	341	679	0	8,192
HCRA	380	325	339	318	323	288	354	388	344	483	303	33	0	3,878
State University Income	175	172	289	87	284	516	249	224	197	390	465	313	0	3,361
Lottery	227	228	283	204	208	637	207	213	257	221	205	303	0	3,193
Medicaid	62	65	60	58	61	63	68	53	74	59	54	68	0	745
Motor vehicle fees	43	27	45	37	34	36	33	31	34	30	30	41	0	421
Other receipts	153	240	325	225	233	399	310	255	400	275	321	789	0	3,925
Total Miscellaneous Receipts	1,040	1,057	1,341	929	1,143	1,939	1,221	1,164	1,306	1,458	1,378	1,547	0	15,523
Federal Grants	3,723	3,147	3,693	4,048	4,061	4,635	3,543	3,602	5,096	2,886	3,560	5,432	0	47,426
TOTAL RECEIPTS	5,156	4,512	5,987	5,318	5,540	7,176	5,110	5,157	7,088	7,160	5,279	7,658	0	71,141
DISBURSEMENTS:														
School Aid	449	382	925	449	195	2,192	316	250	348	404	916	219	0	7,045
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	56	64	254	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	1,969	2,103	3,152	0	32,782
Public Health	160	139	118	235	194	271	183	218	232	228	164	458	0	2,600
Mental Hygiene	98	51	88	177	120	118	150	78	168	213	85	210	0	1,556
Children and Families	7	17	16	45	318	76	62	65	187	11	20	250	0	1,074
Temporary & Disability Assistance	77	82	44	84	946	244	381	287	575	53	76	816	0	3,665
Transportation	206	224	87	593	264	439	262	359	971	230	84	486	0	4,205
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	83	78	457	0	1,477
Total Local Assistance Grants	4,059	3,418	5,222	4,265	4,885	6,954	4,028	4,162	6,634	5,664	3,590	6,370	0	59,251
Personal Service	521	446	413	546	575	733	610	522	643	628	614	671	0	6,922
Non-Personal Service	347	235	258	238	335	381	380	328	327	356	396	886	0	4,467
Total State Operations	868	681	671	784	910	1,114	990	850	970	984	1,010	1,557	0	11,389
General State Charges	31	117	65	262	47	402	88	115	397	67	268	372	0	2,231
Capital Projects	3	1	4	2	1	1	2	1	1	1	1	(16)	0	2
TOTAL DISBURSEMENTS	4,961	4,217	5,962	5,313	5,843	8,471	5,108	5,128	8,002	6,716	4,869	8,283	0	72,873
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	636	500	588	786	644	727	702	606	557	691	837	808	(829)	7,253
Transfers to other funds	(318)	(279)	(423)	(461)	(384)	(566)	(416)	(389)	(497)	(498)	(648)	(1,613)	829	(5,663)
NET OTHER FINANCING SOURCES/(USES)	318	221	165	325	260	161	286	217	60	193	189	(805)	0	1,590
Excess/(Deficiency) of Receipts over Disbursements	513	516	190	330	(43)	(1,134)	288	246	(854)	637	599	(1,430)	0	(142)
CLOSING BALANCE	2,914	3,430	3,620	3,950	3,907	2,773	3,061	3,307	2,453	3,090	3,689	2,259	0	2,259

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 Actuals	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	2,949	3,583		2,099
RECEIPTS:														
Personal Income Tax	0	0	497	0	0	102	9	43	169	2,405	0	75	0	3,300
User Taxes and Fees	225	134	174	178	164	225	184	164	200	182	130	163	0	2,123
Business Taxes	32	55	202	63	54	207	57	71	214	63	57	322	0	1,397
Other Taxes	136	119	80	100	118	68	96	113	103	166	154	119	0	1,372
Total Taxes	393	308	953	341	336	602	346	391	686	2,816	341	679	0	8,192
HCRA	380	325	339	318	323	288	354	388	344	483	303	33	0	3,878
State University Income	175	172	289	87	284	516	249	224	197	390	465	313	0	3,361
Lottery	227	228	283	204	208	637	207	213	257	221	205	303	0	3,193
Medicaid	62	65	60	58	61	63	68	53	74	59	54	68	0	745
Motor vehicle fees	43	27	45	37	34	36	33	31	34	30	30	41	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	265	316	741	0	3,743
Total Miscellaneous Receipts	1,032	1,023	1,332	919	1,127	1,930	1,211	1,159	1,288	1,448	1,373	1,499	0	15,341
Federal Grants	0	0	0	0	0	0	0	1	0	0	0	0	0	1
TOTAL RECEIPTS	1,425	1,331	2,285	1,260	1,463	2,532	1,557	1,551	1,974	4,264	1,714	2,178	0	23,534
DISBURSEMENTS:														
School Aid	0	0	322	0	0	2,015	85	85	84	129	130	293	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	0	0	7	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	349	298	385	0	4,453
Public Health	62	62	41	97	91	142	120	133	109	129	83	374	0	1,443
Mental Hygiene	79	41	70	164	103	101	140	58	132	188	53	272	0	1,401
Children and Families	1	1	0	0	1	0	0	1	0	1	1	(4)	0	2
Temporary & Disability Assistance	0	1	0	3	0	1	(1)	1	0	1	2	2	0	10
Transportation	204	222	85	591	262	436	258	355	959	228	79	494	0	4,173
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	12	14	159	0	551
Total Local Assistance Grants	526	785	1,346	1,273	1,115	3,266	1,161	1,041	1,811	3,454	660	2,048	0	18,486
Personal Service	454	375	364	499	519	660	559	474	593	579	563	562	0	6,201
Non-Personal Service	276	154	198	201	243	252	260	261	272	291	261	694	0	3,363
Total State Operations	730	529	562	700	762	912	819	735	865	870	824	1,256	0	9,564
General State Charges	27	79	39	262	37	360	76	70	384	61	248	302	0	1,945
Capital Projects	3	1	4	2	1	1	2	1	1	1	1	(16)	0	2
TOTAL DISBURSEMENTS	1,286	1,394	1,951	2,237	1,915	4,539	2,058	1,847	3,061	4,386	1,733	3,590	0	29,997
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	636	500	588	786	644	727	702	606	557	691	837	807	(829)	7,252
Transfers to other funds	(3)	(14)	(66)	(34)	(42)	(12)	(5)	(20)	(164)	(195)	(184)	(1,022)	829	(932)
NET OTHER FINANCING SOURCES/(USES)	633	486	522	752	602	715	697	586	393	496	653	(215)	0	6,320
Excess/(Deficiency) of Receipts over Disbursements	772	423	856	(225)	150	(1,292)	196	290	(694)	374	634	(1,627)	0	(143)
CLOSING BALANCE	2,871	3,294	4,150	3,925	4,075	2,783	2,979	3,269	2,575	2,949	3,583	1,956	0	1,956

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 Actuals	February Projected	March Projected	Total
OPENING BALANCE	302	43	136	(530)	25	(168)	(10)	82	38	(122)	141	106	302
RECEIPTS:													
Miscellaneous Receipts	8	34	9	10	16	9	10	5	18	10	5	48	182
Federal Grants	3,723	3,147	3,693	4,048	4,061	4,635	3,543	3,601	5,096	2,886	3,560	5,432	47,425
TOTAL RECEIPTS	3,731	3,181	3,702	4,058	4,077	4,644	3,553	3,606	5,114	2,896	3,565	5,480	47,607
DISBURSEMENTS:													
School Aid	449	382	603	449	195	177	231	165	264	275	786	(74)	3,902
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	56	64	247	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	1,620	1,805	2,767	28,329
Public Heatlh	98	77	77	138	103	129	63	85	123	99	81	84	1,157
Mental Hygiene	19	10	18	13	17	17	10	20	36	25	32	(62)	155
Children and Families	6	16	16	45	317	76	62	64	187	10	19	254	1,072
Temporary & Disability Assistance	77	81	44	81	946	243	382	286	575	52	74	814	3,655
Transportation	2	2	2	2	2	3	4	4	12	2	5	(8)	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	71	64	298	926
Total Local Assistance Grants	3,533	2,633	3,876	2,992	3,770	3,688	2,867	3,121	4,823	2,210	2,930	4,322	40,765
Personal Service	67	71	49	47	56	73	51	48	50	49	51	109	721
Non-Personal Service	71	81	60	37	92	129	120	67	55	65	135	192	1,104
Total State Operations	138	152	109	84	148	202	171	115	105	114	186	301	1,825
General State Charges	4	38	26	0	10	42	12	45	13	6	20	70	286
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	2,330	3,136	4,693	42,876
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)	(303)	(464)	(591)	(4,731)
NET OTHER FINANCING SOURCES/(USES)	(315)	(265)	(357)	(427)	(342)	(554)	(411)	(369)	(333)	(303)	(464)	(590)	(4,730)
Excess/(Deficiency) of Receipts over Disbursements	(259)	93	(666)	555	(193)	158	92	(44)	(160)	263	(35)	197	1
CLOSING BALANCE	43	136	(530)	25	(168)	(10)	82	38	(122)	141	106	303	303

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 Actuals	February Projected	March Projected	Total
OPENING BALANCE	410	428	641	440	807	1,023	532	1,391	1,618	706	1,468	1,812	410
RECEIPTS:													
Taxes	1,258	494	1,190	775	800	1,192	778	698	1,277	1,934	892	798	12,086
Miscellaneous Receipts	67	35	75	42	62	122	84	54	47	94	130	95	907
Federal Grants	0	0	0	1	16	0	6	0	0	0	33	4	60
TOTAL RECEIPTS	1,325	529	1,265	818	878	1,314	868	752	1,324	2,028	1,055	897	13,053
DISBURSEMENTS:													
State Operations	6	1	5	14	2	10	1	1	12	1	2	24	79
Debt Service	515	160	291	108	274	843	104	210	1,038	119	381	1,442	5,485
TOTAL DISBURSEMENTS	521	161	296	122	276	853	105	211	1,050	120	383	1,466	5,564
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	809	385	438	877	369	589	971	358	419	782	436	531	6,964
Transfers to other funds	(1,595)	(540)	(1,608)	(1,206)	(755)	(1,541)	(875)	(672)	(1,605)	(1,928)	(764)	(1,287)	(14,376)
NET OTHER FINANCING SOURCES/(USES)	(786)	(155)	(1,170)	(329)	(386)	(952)	96	(314)	(1,186)	(1,146)	(328)	(756)	(7,412)
Excess/(Deficiency) of Receipts over Disbursements	18	213	(201)	367	216	(491)	859	227	(912)	762	344	(1,325)	77
CLOSING BALANCE	428	641	440	807	1,023	532	1,391	1,618	706	1,468	1,812	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	9,259	11,035		4,859
RECEIPTS:														
Taxes	5,632	2,350	6,304	3,706	3,693	6,464	3,652	3,426	7,017	8,455	4,145	5,949	0	60,793
Miscellaneous Receipts	1,533	1,382	2,016	1,291	1,729	3,017	1,662	1,839	1,980	1,934	1,943	3,376	0	23,702
Federal Grants	3,827	3,293	3,906	4,283	4,310	4,902	3,787	3,794	5,364	2,998	3,885	5,664	0	50,013
TOTAL RECEIPTS	10,992	7,025	12,226	9,280	9,732	14,383	9,101	9,059	14,361	13,387	9,973	14,989	0	134,508
DISBURSEMENTS:														
School Aid	940	2,998	4,692	549	769	3,255	713	1,121	2,093	529	1,383	6,718	0	25,760
Higher Education	18	16	380	198	14	365	60	410	218	184	43	750	0	2,656
All Other Education	152	97	95	257	122	699	59	251	367	111	101	533	0	2,844
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	2,431	2,874	3,778	0	40,236
Public Health	200	169	240	251	259	388	200	238	272	268	176	635	0	3,296
Mental Hygiene	108	56	450	227	250	510	314	94	566	335	242	619	0	3,771
Children and Families	16	32	30	111	592	150	400	137	422	160	75	608	0	2,733
Temporary & Disability Assistance	138	222	105	146	1,060	327	533	360	811	119	79	917	0	4,817
Transportation	206	224	87	604	273	457	262	372	1,000	233	96	489	0	4,303
Unrestricted Aid	3	12	274	1	1	96	9	0	209	3	0	168	0	776
All Other	165	170	363	106	478	300	559	444	417	286	437	954	0	4,679
Total Local Assistance Grants	5,898	6,994	11,145	5,382	6,956	10,204	5,984	6,800	10,983	7,076	5,506	16,213	0	99,141
Personal Service	1,035	993	999	1,165	1,040	1,355	1,015	997	1,222	979	1,000	1,383	0	13,183
Non-Personal Service	496	344	414	423	517	566	504	441	475	491	562	1,098	0	6,331
Total State Operations	1,531	1,337	1,413	1,588	1,557	1,921	1,519	1,438	1,697	1,470	1,562	2,481	0	19,514
General State Charges	153	147	550	374	395	700	527	432	544	479	347	1,694	0	6,342
Debt service	515	160	291	108	274	843	104	210	1,038	119	381	1,442	0	5,485
Capital Projects	433	292	589	512	501	658	28	427	449	343	403	997	0	5,632
TOTAL DISBURSEMENTS	8,530	8,930	13,988	7,964	9,683	14,326	8,162	9,307	14,711	9,487	8,199	22,827	0	136,114
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	3,138	1,835	3,763	(829)	27,095
Transfers to other funds	(2,722)	(1,166)	(2,406)	(2,626)	(1,409)	(2,669)	(2,389)	(1,372)	(2,486)	(3,139)	(1,833)	(3,715)	829	(27,103)
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	626	0	570
Excess/(Deficiency) of Receipts over Disbursements	2,463	(1,907)	(1,783)	1,312	46	40	933	(255)	(348)	3,899	1,776	(7,212)	0	(1,036)
CLOSING BALANCE	7,322	5,415	3,632	4,944	4,990	5,030	5,963	5,708	5,360	9,259	11,035	3,823	0	3,823

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 Actuals	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	9,260	11,067		4,780
RECEIPTS:														
Taxes	5,631	2,350	6,304	3,706	3,693	6,464	3,652	3,426	7,017	8,456	4,145	5,949	0	60,793
Miscellaneous Receipts	1,525	1,348	2,007	1,281	1,712	3,008	1,652	1,833	1,962	1,924	1,938	3,330	0	23,520
Federal Grants	1	13	0	1	16	0	23	1	16	0	33	23	0	127
TOTAL RECEIPTS	7,157	3,711	8,311	4,988	5,421	9,472	5,327	5,260	8,995	10,380	6,116	9,302	0	84,440
DISBURSEMENTS:														
School Aid	491	2,616	4,089	100	574	3,078	482	956	1,829	254	597	6,792	0	21,858
Higher Education	16	16	379	198	14	314	58	377	126	184	43	748	0	2,473
All Other Education	19	17	17	25	89	524	24	173	224	55	37	286	0	1,490
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	811	1,069	1,011	0	11,907
Public Health	102	92	163	113	156	259	137	153	149	169	95	551	0	2,139
Mental Hygiene	89	46	432	214	233	493	304	74	530	310	210	681	0	3,616
Children and Families	10	16	14	66	275	74	338	73	235	150	56	354	0	1,661
Temporary & Disability Assistance	61	141	61	65	114	84	151	74	236	67	5	103	0	1,162
Transportation	204	222	85	602	271	454	258	368	988	231	91	497	0	4,271
Unrestricted Aid	3	12	274	1	1	96	9	0	209	3	0	168	0	776
All Other	71	71	238	58	309	148	500	340	228	124	155	666	0	2,908
Total Local Assistance Grants	2,314	4,325	7,223	2,346	3,072	6,447	3,046	3,625	6,099	4,775	2,358	11,901	0	57,531
Personal Service	968	922	950	1,118	984	1,282	964	949	1,172	930	949	1,274	0	12,462
Non-Personal Service	425	263	354	386	425	437	384	374	420	426	427	906	0	5,227
Total State Operations	1,393	1,185	1,304	1,504	1,409	1,719	1,348	1,323	1,592	1,356	1,376	2,180	0	17,689
General State Charges	149	109	524	374	385	658	515	387	531	473	327	1,624	0	6,056
Debt service	515	160	291	108	274	843	104	210	1,038	119	381	1,442	0	5,485
Capital Projects	389	214	464	391	360	525	(125)	309	341	280	342	945	0	4,435
TOTAL DISBURSEMENTS	4,760	5,993	9,806	4,723	5,500	10,192	4,888	5,854	9,601	7,003	4,784	18,092	0	91,196
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	3,138	1,835	3,946	(829)	27,439
Transfers to other funds	(2,407)	(901)	(2,050)	(2,199)	(1,067)	(2,115)	(1,978)	(1,003)	(2,153)	(2,836)	(1,360)	(3,120)	829	(22,360)
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	302	475	1,404	0	5,657
Excess/(Deficiency) of Receipts over Disbursements	2,714	(2,018)	(1,160)	688	260	(183)	844	(232)	(112)	3,679	1,807	(7,386)	0	(1,099)
CLOSING BALANCE	7,494	5,476	4,316	5,004	5,264	5,081	5,925	5,693	5,581	9,260	11,067	3,681	0	3,681

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	1,357	3,591	400	594	663	265	3,340	2,256	1,409	2,017	6,318	6,168	1,357
RECEIPTS:													
Personal Income Tax	3,620	859	2,450	1,664	1,837	2,758	1,667	1,432	593	5,228	1,894	1,699	25,701
User Taxes and Fees	701	678	891	714	727	943	699	702	859	757	626	856	9,153
Business Taxes	(57)	(2)	1,096	82	110	1,253	142	109	1,309	109	163	1,787	6,101
Other Taxes	85	86	86	86	87	87	86	85	85	85	85	87	1,030
Total Taxes	4,349	1,621	4,523	2,546	2,761	5,041	2,594	2,328	2,846	6,179	2,768	4,429	41,985
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	1,206	137	949	506	256	1,085	337	167	1,095	1,070	340	860	8,008
Sales Tax in Excess of LGAC Debt Service	206	35	443	214	220	224	212	213	263	230	3	155	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	216	33	544	1,065
Total Transfers from Other Funds	1,477	230	1,466	838	522	1,358	603	445	1,404	1,547	407	1,588	11,885
TOTAL RECEIPTS	6,195	1,951	6,200	3,544	3,403	6,946	3,329	3,002	4,504	7,930	3,395	6,619	57,018
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	160	195	61	87	210	113	68	220	94	316	1,639
Medicaid - DOH	1,182	989	664	870	946	662	1,039	911	704	730	568	925	10,190
Public Health	42	39	124	80	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	38	16	186	(16)	28	47	(47)	29	25	32	474	50	862
Total Local Assistance Grants	1,799	3,974	5,000	1,611	2,214	2,975	2,486	2,479	3,097	1,849	2,283	8,566	38,333
Personal Service	518	519	586	537	683	418	376	420	473	416	468	233	5,647
Non-Personal Service	169	149	139	182	181	114	162	141	132	145	149	201	1,864
Total State Operations	687	668	725	719	864	532	538	561	605	561	617	434	7,511
General State Charges	437	233	105	408	411	55	377	438	67	447	283	1,397	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	495	895
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	216	722
Total Transfers to Other Funds	1,038	267	176	737	312	309	1,012	371	127	772	362	781	6,264
TOTAL DISBURSEMENTS	3,961	5,142	6,006	3,475	3,801	3,871	4,413	3,849	3,896	3,629	3,545	11,178	56,766
Excess/(Deficiency) of Receipts over Disbursements	2,234	(3,191)	194	69	(398)	3,075	(1,084)	(847)	608	4,301	(150)	(4,559)	252
CLOSING BALANCE	3,591	400	594	663	265	3,340	2,256	1,409	2,017	6,318	6,168	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	3,800	7,492	4,443	3,702	4,635	4,653	5,663	5,648	5,123	4,455	9,948	9,830		3,800
RECEIPTS:														
Taxes	6,194	2,489	6,696	3,726	4,008	7,059	3,785	3,501	7,426	8,613	4,001	5,893	0	63,391
Miscellaneous Receipts	1,763	1,105	1,472	1,255	1,355	2,037	1,362	1,479	1,539	1,444	1,570	3,041	0	19,422
Federal Grants	0	0	16	0	2	53	0	0	15	0	2	52	0	140
TOTAL RECEIPTS	7,957	3,594	8,184	4,981	5,365	9,149	5,147	4,980	8,980	10,057	5,573	8,986	0	82,953
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	161	196	62	88	211	114	69	221	95	320	0	1,654
STAR	0	0	392	0	0	178	21	74	2,627	0	0	1	0	3,293
Medicaid - DOH	1,476	1,451	952	1,148	1,422	1,041	1,411	1,334	1,040	1,120	1,319	1,349	0	15,063
Public Health	127	144	438	196	155	221	133	147	199	110	131	197	0	2,198
Mental Hygiene	87	68	472	206	221	500	272	67	548	294	205	682	0	3,622
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	58	28	211	35	73	105	(27)	49	46	65	549	177	0	1,369
Total Local Assistance Grants	2,465	5,149	6,766	2,562	3,491	6,082	3,586	3,801	6,933	2,868	3,715	9,877	0	57,295
Personal Service	955	906	1,122	935	1,119	994	895	940	1,069	958	1,010	814	0	11,717
Non-Personal Service	421	362	404	412	391	446	400	408	479	397	511	482	0	5,113
Total State Operations	1,376	1,268	1,526	1,347	1,510	1,440	1,295	1,348	1,548	1,355	1,521	1,296	0	16,830
General State Charges	511	287	438	466	469	400	466	489	391	527	338	1,747	0	6,529
Debt service	318	277	600	107	277	861	120	191	1,149	98	445	1,578	0	6,021
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	0	2
TOTAL DISBURSEMENTS	4,670	6,981	9,330	4,482	5,747	8,783	5,467	5,829	10,021	4,848	6,019	14,500	0	86,677
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	3,199	1,109	2,505	2,155	1,740	2,654	2,158	1,455	2,346	2,991	1,484	2,928	(844)	25,880
Transfers to other funds	(2,794)	(771)	(2,100)	(1,721)	(1,340)	(2,010)	(1,853)	(1,131)	(1,973)	(2,707)	(1,156)	(2,801)	844	(21,513)
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	434	400	644	305	324	373	284	328	127	0	4,367
Excess/(Deficiency) of Receipts over Disbursements	3,692	(3,049)	(741)	933	18	1,010	(15)	(525)	(668)	5,493	(118)	(5,387)	0	643
CLOSING BALANCE	7,492	4,443	3,702	4,635	4,653	5,663	5,648	5,123	4,455	9,948	9,830	4,443	0	4,443

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	(280)	(211)	(172)	(182)	(172)	(150)	(289)	(280)	(302)	(316)	(289)	(198)	(280)
RECEIPTS:													
Taxes	93	92	123	118	122	137	113	107	132	108	104	118	1,367
Miscellaneous Receipts	321	302	334	335	326	353	342	319	328	335	315	453	4,063
Federal Grants	145	164	189	204	214	222	219	214	204	189	164	181	2,309
TOTAL RECEIPTS	559	558	646	657	662	712	674	640	664	632	583	752	7,739
DISBURSEMENTS:													
Local Assistance Grants	91	85	151	128	117	164	157	162	161	142	125	1,353	2,836
Total Local Assistance Grants	91	85	151	128	117	164	157	162	161	142	125	1,353	2,836
Economic Development	5	11	14	21	22	25	22	22	25	13	13	(117)	76
Parks & the Environment	19	20	22	20	20	20	22	20	19	22	20	141	365
Transportation	214	224	295	268	300	329	293	293	304	258	224	258	3,260
Health & Social Welfare	12	22	23	23	23	23	48	48	8	58	58	(312)	34
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	90	92	96	118	100	94	86	86	89	85	85	83	1,104
All Other	17	18	19	18	20	21	21	18	19	17	16	(213)	(9)
Total Capital Projects	395	423	510	511	528	556	533	526	503	498	457	(107)	5,333
TOTAL DISBURSEMENTS	486	508	661	639	645	720	690	688	664	640	582	1,246	8,169
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	51	44	63	55	60	48	88	81	41	89	86	649	1,355
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	377	395
Excess/(Deficiency) of Receipts over Disbursements	69	39	(10)	10	22	(139)	9	(22)	(14)	27	91	(117)	(35)
CLOSING BALANCE	(211)	(172)	(182)	(172)	(150)	(289)	(280)	(302)	(316)	(289)	(198)	(315)	(315)

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	(119)	(62)	(34)	(54)	(54)	(40)	(187)	(188)	(217)	(242)	(225)	(146)	(119)
RECEIPTS:													
Taxes	93	92	123	118	122	137	113	107	132	108	104	118	1,367
Miscellaneous Receipts	321	302	334	335	326	353	342	319	328	335	315	453	4,063
Federal Grants	0	0	0	0	0	3	0	0	0	0	0	2	5
TOTAL RECEIPTS	414	394	457	453	448	493	455	426	460	443	419	573	5,435
DISBURSEMENTS:													
Local Assistance Grants	44	29	90	61	50	92	85	93	95	80	69	1,128	1,916
Total Local Assistance Grants	44	29	90	61	50	92	85	93	95	80	69	1,128	1,916
Economic Development	5	11	14	21	22	25	22	22	25	13	13	(117)	76
Parks & the Environment	18	19	21	19	19	19	21	19	18	21	19	136	349
Transportation	161	161	213	176	197	226	191	190	212	176	161	203	2,267
Health & Social Welfare	12	22	23	23	23	23	48	48	8	58	58	(312)	34
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	90	92	96	118	100	94	86	86	89	85	85	83	1,104
All Other	15	15	14	14	15	16	16	14	15	13	13	(218)	(58)
Total Capital Projects	335	353	419	411	416	444	422	415	403	408	387	(168)	4,245
TOTAL DISBURSEMENTS	379	382	509	472	466	536	507	508	498	488	456	960	6,161
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	76	70	89	81	86	74	113	107	67	115	111	674	1,663
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	403	715
Excess/(Deficiency) of Receipts over Disbursements	57	28	(20)	0	14	(147)	(1)	(29)	(25)	17	79	16	(11)
CLOSING BALANCE	(62)	(34)	(54)	(54)	(40)	(187)	(188)	(217)	(242)	(225)	(146)	(130)	(130)

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	(161)	(149)	(138)	(128)	(118)	(110)	(102)	(92)	(85)	(74)	(64)	(52)	(161)
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	47	56	61	67	67	72	72	69	66	62	56	225	920
Total Local Assistance Grants	47	56	61	67	67	72	72	69	66	62	56	225	920
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	5	16
Transportation	53	63	82	92	103	103	102	103	92	82	63	55	993
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0
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	2	3	5	4	5	5	5	4	4	4	3	5	49
Total Capital Projects	60	70	91	100	112	112	111	111	100	90	70	61	1,088
TOTAL DISBURSEMENTS	107	126	152	167	179	184	183	180	166	152	126	286	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	10	10	8	8	10	7	11	10	12	(133)	(24)
CLOSING BALANCE	(149)	(138)	(128)	(118)	(110)	(102)	(92)	(85)	(74)	(64)	(52)	(185)	(185)

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	2,259	3,179	3,181	2,824	3,130	3,553	1,942	2,161	2,217	1,942	2,072	2,040		2,259
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	30	39	232	58	65	247	64	53	257	56	61	306	0	1,468
Other Taxes	138	118	79	108	123	72	101	122	110	181	161	124	0	1,437
Total Taxes	375	324	911	370	374	709	375	417	3,202	421	370	590	0	8,438
HCRA	644	335	335	335	335	335	335	335	335	334	334	479	0	4,471
State University Income	240	220	240	240	346	568	362	255	255	247	331	437	0	3,741
Lottery	188	190	243	206	253	206	206	261	212	218	270	627	0	3,080
Medicaid	62	62	62	62	62	62	62	62	62	62	62	68	0	750
Motor vehicle fees	40	25	45	35	34	34	33	33	33	28	32	52	0	424
Other receipts	160	147	282	184	152	188	157	238	329	269	239	706	0	3,051
Total Miscellaneous Receipts	1,334	979	1,207	1,062	1,182	1,393	1,155	1,184	1,226	1,158	1,268	2,369	0	15,517
Federal Grants	4,062	3,539	4,153	3,259	3,763	3,348	3,209	3,545	3,159	2,964	3,672	3,181	0	41,854
TOTAL RECEIPTS	5,771	4,842	6,271	4,691	5,319	5,450	4,739	5,146	7,587	4,543	5,310	6,140	0	65,809
DISBURSEMENTS:														
School Aid	369	369	730	398	399	2,265	416	416	415	351	556	194	0	6,878
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	2,834	2,503	2,839	2,002	2,631	2,103	2,096	2,578	2,060	2,114	2,906	2,150	0	28,816
Public Health	173	201	407	209	215	196	198	220	192	179	199	194	0	2,583
Mental Hygiene	100	72	126	217	137	156	203	71	203	217	84	330	0	1,916
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	82	78	118	112	108	107	76	85	94	78	114	193	0	1,245
Total Local Assistance Grants	4,207	4,286	5,372	3,689	4,521	5,809	3,873	4,425	6,518	3,565	4,591	3,764	0	54,620
Personal Service	508	446	595	449	502	634	572	569	647	591	601	654	0	6,768
Non-Personal Service	336	293	339	310	290	406	330	349	430	332	438	354	0	4,207
Total State Operations	844	739	934	759	792	1,040	902	918	1,077	923	1,039	1,008	0	10,975
General State Charges	91	66	381	73	69	397	101	61	372	102	65	405	0	2,183
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	0	2
TOTAL DISBURSEMENTS	5,142	5,091	6,687	4,521	5,382	7,246	4,876	5,404	7,967	4,590	5,695	5,179	0	67,780
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)	(494)	(410)	(1,229)	844	(5,052)
NET OTHER FINANCING SOURCES/(USES)	291	251	59	136	486	185	356	314	105	177	353	(470)	0	2,243
Excess/(Deficiency) of Receipts over Disbursements	920	2	(357)	306	423	(1,611)	219	56	(275)	130	(32)	491	0	272
CLOSING BALANCE	3,179	3,181	2,824	3,130	3,553	1,942	2,161	2,217	1,942	2,072	2,040	2,531	0	2,531

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	1,956	2,876	2,878	2,522	2,827	3,251	1,640	1,859	1,915	1,640	1,770	1,739		1,956
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	30	39	232	58	65	247	64	53	257	56	61	306	0	1,468
Other Taxes	138	118	79	108	123	72	101	122	110	181	161	124	0	1,437
Total Taxes	375	324	911	370	374	709	375	417	3,202	421	370	590	0	8,438
HCRA	644	335	335	335	335	335	335	335	335	334	334	479	0	4,471
State University Income	240	220	240	240	346	568	362	255	255	247	331	437	0	3,741
Lottery	188	190	243	206	253	206	206	261	212	218	270	627	0	3,080
Medicaid	62	62	62	62	62	62	62	62	62	62	62	68	0	750
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	149	136	271	173	141	176	146	227	318	257	227	698	0	2,919
Total Miscellaneous Receipts	1,323	968	1,196	1,051	1,171	1,381	1,144	1,173	1,215	1,146	1,256	2,361	0	15,385
Federal Grants	0	0	1	0	0	0	0	0	0	0	0	0	0	1
TOTAL RECEIPTS	1,698	1,292	2,108	1,421	1,545	2,090	1,519	1,590	4,417	1,567	1,626	2,951	0	23,824
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	294	462	288	278	476	379	372	423	336	390	751	424	0	4,873
Public Health	85	105	314	116	115	100	99	121	96	86	107	103	0	1,447
Mental Hygiene	81	62	108	204	120	139	191	66	191	204	75	320	0	1,761
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	20	12	25	51	45	58	20	20	21	33	75	127	0	507
Total Local Assistance Grants	666	1,175	1,766	951	1,277	3,107	1,100	1,322	3,836	1,019	1,432	1,311	0	18,962
Personal Service	437	387	536	398	436	576	519	520	596	542	542	581	0	6,070
Non-Personal Service	251	211	255	229	200	325	237	265	335	251	357	271	0	3,187
Total State Operations	688	598	791	627	636	901	756	785	931	793	899	852	0	9,257
General State Charges	74	54	333	58	58	345	89	51	324	80	55	350	0	1,871
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	0	2
TOTAL DISBURSEMENTS	1,428	1,827	2,890	1,636	1,971	4,353	1,945	2,158	5,091	1,892	2,386	2,515	0	30,092
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)	(216)	(34)	(706)	844	(755)
NET OTHER FINANCING SOURCES/(USES)	650	537	426	520	850	652	645	624	399	455	729	52	0	6,539
Excess/(Deficiency) of Receipts over Disbursements	920	2	(356)	305	424	(1,611)	219	56	(275)	130	(31)	488	0	271
CLOSING BALANCE	2,876	2,878	2,522	2,827	3,251	1,640	1,859	1,915	1,640	1,770	1,739	2,227	0	2,227

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	303	303	303	302	303	302	302	302	302	302	302	301	303
RECEIPTS:													
Miscellaneous Receipts	11	11	11	11	11	12	11	11	11	12	12	8	132
Federal Grants	4,062	3,539	4,152	3,259	3,763	3,348	3,209	3,545	3,159	2,964	3,672	3,181	41,853
TOTAL RECEIPTS	4,073	3,550	4,163	3,270	3,774	3,360	3,220	3,556	3,170	2,976	3,684	3,189	41,985
DISBURSEMENTS:													
School Aid	369	369	399	398	399	319	314	314	313	249	454	89	3,986
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	88	96	93	93	100	96	99	99	96	93	92	91	1,136
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	66	738
Total Local Assistance Grants	3,541	3,111	3,606	2,738	3,244	2,702	2,773	3,103	2,682	2,546	3,159	2,453	35,658
Personal Service	71	59	59	51	66	58	53	49	51	49	59	73	698
Non-Personal Service	85	82	84	81	90	81	93	84	95	81	81	83	1,020
Total State Operations	156	141	143	132	156	139	146	133	146	130	140	156	1,718
General State Charges	17	12	48	15	11	52	12	10	48	22	10	55	312
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,714	3,264	3,797	2,885	3,411	2,893	2,931	3,246	2,876	2,698	3,309	2,664	37,688
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)	(523)	(4,297)
NET OTHER FINANCING SOURCES/(USES)	(359)	(286)	(367)	(384)	(364)	(467)	(289)	(310)	(294)	(278)	(376)	(522)	(4,296)
Excess/(Deficiency) of Receipts over Disbursements	0	0	(1)	1	(1)	0	0	0	0	0	(1)	3	1
CLOSING BALANCE	303	303	302	303	302	302	302	302	302	302	301	304	304

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	1,025	1,165	586	1,145	1,137	683	1,533	1,799	798	1,860	1,923	487
RECEIPTS:													
Taxes	1,470	544	1,262	810	873	1,309	816	756	1,378	2,013	863	874	12,968
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	1,541	581	1,342	854	939	1,471	902	833	1,463	2,107	959	1,004	13,996
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	1,578	6,021
TOTAL DISBURSEMENTS	319	279	610	108	287	868	121	193	1,161	99	450	1,588	6,083
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	(1,735)	(490)	(1,711)	(947)	(1,012)	(1,591)	(827)	(727)	(1,661)	(1,719)	(760)	(1,314)	(14,494)
NET OTHER FINANCING SOURCES/(USES)	(684)	(162)	(1,311)	(187)	(660)	(1,057)	69	(374)	(1,303)	(946)	(446)	(732)	(7,793)
Excess/(Deficiency) of Receipts over Disbursements	538	140	(579)	559	(8)	(454)	850	266	(1,001)	1,062	63	(1,316)	120
CLOSING BALANCE	1,025	1,165	586	1,145	1,137	683	1,533	1,799	798	1,860	1,923	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	3,823	7,584	4,574	3,822	4,766	4,805	5,676	5,670	5,123	4,441	9,961	9,933		3,823
RECEIPTS:														
Taxes	6,287	2,581	6,819	3,844	4,130	7,196	3,898	3,608	7,558	8,721	4,105	6,011	0	64,758
Miscellaneous Receipts	2,095	1,418	1,817	1,601	1,692	2,402	1,715	1,809	1,878	1,791	1,897	3,502	0	23,617
Federal Grants	4,207	3,703	4,357	3,463	3,979	3,623	3,428	3,759	3,378	3,153	3,838	3,414	0	44,302
TOTAL RECEIPTS	12,589	7,702	12,993	8,908	9,801	13,221	9,041	9,176	12,814	13,665	9,840	12,927	0	132,677
DISBURSEMENTS:														
School Aid	639	2,969	3,105	498	939	3,565	916	1,416	1,535	881	1,056	5,969	0	23,488
Higher Education	33	25	597	27	274	55	457	31	266	41	355	418	0	2,579
All Other Education	167	198	285	320	186	211	309	212	170	294	168	399	0	2,919
STAR	0	0	392	0	0	178	21	74	2,627	0	0	1	0	3,293
Medicaid - DOH	4,016	3,492	3,503	2,872	3,577	2,765	3,135	3,489	2,764	2,844	3,474	3,075	0	39,006
Public Health	215	240	531	289	255	317	232	246	295	203	223	288	0	3,334
Mental Hygiene	106	78	490	219	238	517	284	72	560	307	214	692	0	3,777
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	211	179	455	224	253	318	186	276	280	252	713	1,596	0	4,943
Total Local Assistance Grants	6,097	8,345	10,523	5,428	6,852	8,948	6,516	7,066	9,776	5,556	6,999	13,683	0	95,789
Personal Service	1,026	965	1,181	986	1,185	1,052	948	989	1,120	1,007	1,069	887	0	12,415
Non-Personal Service	506	444	488	493	481	527	493	492	574	478	592	565	0	6,133
Total State Operations	1,532	1,409	1,669	1,479	1,666	1,579	1,441	1,481	1,694	1,485	1,661	1,452	0	18,548
General State Charges	528	299	486	481	480	452	478	499	439	549	348	1,802	0	6,841
Debt service	318	277	600	107	277	861	120	191	1,149	98	445	1,578	0	6,021
Capital Projects	395	423	510	511	528	556	533	526	503	498	457	(105)	0	5,335
TOTAL DISBURSEMENTS	8,870	10,753	13,788	8,006	9,803	12,396	9,088	9,763	13,561	8,186	9,910	18,410	0	132,534
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	3,250	1,153	2,568	2,210	1,800	2,702	2,246	1,536	2,387	3,080	1,570	3,578	(844)	27,236
Transfers to other funds	(3,249)	(1,153)	(2,566)	(2,209)	(1,800)	(2,697)	(2,246)	(1,537)	(2,363)	(3,080)	(1,569)	(3,633)	844	(27,258)
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	42	41	46	41	40	65	41	42	(18)	0	466
Excess/(Deficiency) of Receipts over Disbursements	3,761	(3,010)	(752)	944	39	871	(6)	(547)	(682)	5,520	(28)	(5,501)	0	609
CLOSING BALANCE	7,584	4,574	3,822	4,766	4,805	5,676	5,670	5,123	4,441	9,961	9,933	4,432	0	4,432

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	3,681	7,430	4,409	3,648	4,581	4,613	5,476	5,460	4,906	4,213	9,723	9,684		3,681
RECEIPTS:														
Taxes	6,287	2,581	6,819	3,844	4,130	7,196	3,898	3,608	7,558	8,721	4,105	6,011	0	64,758
Miscellaneous Receipts	2,084	1,407	1,806	1,590	1,681	2,390	1,704	1,798	1,867	1,779	1,885	3,494	0	23,485
Federal Grants	0	0	16	0	2	56	0	0	15	0	2	54	0	145
TOTAL RECEIPTS	8,371	3,988	8,641	5,434	5,813	9,642	5,602	5,406	9,440	10,500	5,992	9,559	0	88,388
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	161	196	62	88	211	114	69	221	95	320	0	1,654
STAR	0	0	392	0	0	178	21	74	2,627	0	0	1	0	3,293
Medicaid - DOH	1,476	1,451	952	1,148	1,422	1,041	1,411	1,334	1,040	1,120	1,319	1,349	0	15,063
Public Health	127	144	438	196	155	221	133	147	199	110	131	197	0	2,198
Mental Hygiene	87	68	472	206	221	500	272	67	548	294	205	682	0	3,622
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	102	57	301	96	123	197	58	142	141	145	618	1,305	0	3,285
Total Local Assistance Grants	2,509	5,178	6,856	2,623	3,541	6,174	3,671	3,894	7,028	2,948	3,784	11,005	0	59,211
Personal Service	955	906	1,122	935	1,119	994	895	940	1,069	958	1,010	814	0	11,717
Non-Personal Service	421	362	404	412	391	446	400	408	479	397	511	482	0	5,113
Total State Operations	1,376	1,268	1,526	1,347	1,510	1,440	1,295	1,348	1,548	1,355	1,521	1,296	0	16,830
General State Charges	511	287	438	466	469	400	466	489	391	527	338	1,747	0	6,529
Debt service	318	277	600	107	277	861	120	191	1,149	98	445	1,578	0	6,021
Capital Projects	335	353	419	411	416	444	422	415	403	408	387	(166)	0	4,247
TOTAL DISBURSEMENTS	5,049	7,363	9,839	4,954	6,213	9,319	5,974	6,337	10,519	5,336	6,475	15,460	0	92,838
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	3,275	1,179	2,594	2,236	1,826	2,728	2,271	1,562	2,413	3,106	1,595	3,602	(844)	27,543
Transfers to other funds	(2,889)	(866)	(2,198)	(1,824)	(1,435)	(2,229)	(1,956)	(1,226)	(2,068)	(2,801)	(1,192)	(3,109)	844	(22,949)
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	453	432	540	356	377	386	346	444	530	0	5,082
Excess/(Deficiency) of Receipts over Disbursements	3,749	(3,021)	(761)	933	32	863	(16)	(554)	(693)	5,510	(39)	(5,371)	0	632
CLOSING BALANCE	7,430	4,409	3,648	4,581	4,613	5,476	5,460	4,906	4,213	9,723	9,684	4,313	0	4,313

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	4	0	0	0
Receipts:				
Taxes	1,272	1,254	1,232	1,210
Miscellaneous receipts	4,471	4,991	5,121	5,235
Total receipts	5,743	6,245	6,353	6,445
Disbursements:				
Medical Assistance Account	3,337	4,158	4,304	4,354
HCRA Program Account	497	461	461	461
Hospital Indigent Care Fund	792	792	792	792
Elderly Pharmaceutical Insurance Coverage (EPIC)	143	121	129	137
Child Health Plus (CHP)	329	349	373	399
Public Health	120	119	119	119
All Other	529	245	175	183
Total disbursements	5,747	6,245	6,353	6,445
Change in fund balance	(4)	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 30-Day	Annual Change
Opening fund balance	26	4	(22)
Receipts:			
Taxes	1,137	1,272	135
Miscellaneous receipts	3,878	4,471	593
Total receipts	5,015	5,743	728
Disbursements:			
Medical Assistance Account	2,843	3,337	494
HCRA Program Account	359	497	138
Hospital Indigent Care Fund	870	792	(78)
Elderly Pharmaceutical Insurance Coverage (EPIC)	177	143	(34)
Child Health Plus (CHP)	341	329	(12)
Public Health	114	120	6
All Other	333	529	196
Total disbursements	5,037	5,747	710
Change in fund balance	(22)	(4)	18
Closing fund balance	4	0	(4)

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 Results	February Results	March Projected	Total
Opening fund balance	26	262	265	452	466	420	385	271	340	411	519	576	26
Receipts:													
Taxes	80	73	94	94	99	133	103	97	104	92	70	98	1,137
Miscellaneous receipts	380	325	339	318	323	288	354	388	344	483	303	33	3,878
Total receipts	460	398	433	412	422	421	457	485	448	575	373	131	5,015
Disbursements:													
Medical Assistance Account	61	249	125	236	293	268	393	230	241	252	220	275	2,843
HCRA Program Account	10	8	11	3	35	6	49	47	15	50	10	115	359
Hospital Indigent Care Fund	105	97	96	96	95	95	74	72	41	39	24	36	870
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	0	0	0	0	30	29	27	28	30	21	12	177
Child Health Plus (CHP)	35	20	6	57	19	33	1	23	37	32	29	49	341
Public Health	6	5	4	5	5	16	21	13	12	8	8	11	114
All Other	7	16	4	1	21	8	4	4	3	56	4	205	333
Total disbursements	224	395	246	398	468	456	571	416	377	467	316	703	5,037
Change in fund balance	236	3	187	14	(46)	(35)	(114)	69	71	108	57	(572)	(22)
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	519	576	4	4

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	4	490	461	308	461	404	351	401	373	380	413	33	4
Receipts:													
Taxes	119	104	117	116	120	117	102	99	108	93	84	93	1,272
Miscellaneous receipts	644	335	334	335	334	335	334	335	334	334	334	483	4,471
Total receipts	763	439	451	451	454	452	436	434	442	427	418	576	5,743
Disbursements:													
Medical Assistance Account	166	335	160	151	348	251	245	295	208	262	623	293	3,337
HCRA Program Account	14	31	235	33	31	16	14	33	14	14	32	30	497
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	10	20	20	20	19	18	12	12	12	143
Child Health Plus (CHP)	23	27	30	26	30	27	26	30	27	26	30	27	329
Public Health	5	5	8	10	10	15	13	15	12	10	9	8	120
All Other	3	4	106	2	6	111	2	4	91	4	26	170	529
Total disbursements	277	468	604	298	511	505	386	462	435	394	798	609	5,747
Change in fund balance	486	(29)	(153)	153	(57)	(53)	50	(28)	7	33	(380)	(33)	(4)
Closing fund balance	490	461	308	461	404	351	401	373	380	413	33	0	0

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	84	0	0
Transfers to Other Funds	(59)	(1)	0
Bond & Note Proceeds	0	0	0
	25	(1)	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(4)	(1)	1
Closing Fund Balance	6	(65)	(64)

CASH FINANCIAL PLAN
PROPRIETARY AND FIDUCIARY FUNDS
2012-2013
(millions of dollars)

	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	6	(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	84	0	0
Transfers to Other Funds	(76)	(1)	0
Bond & Note Proceeds	0	0	0
	8	(1)	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(9)	(1)	1
Closing Fund Balance	(3)	(66)	(63)

CASH FINANCIAL PLAN
PROPRIETARY AND FIDUCIARY FUNDS
2013-2014
(millions of dollars)

	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	(3)	(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	84	0	0
Transfers to Other Funds	(84)	(1)	0
Bond & Note Proceeds	0	0	0
	0	(1)	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(25)	(2)	1
Closing Fund Balance	(28)	(68)	(62)

CASH FINANCIAL PLAN
PROPRIETARY AND FIDUCIARY FUNDS
2014-2015
(millions of dollars)

	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	(28)	(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	84	0	0
Transfers to Other Funds	(106)	(1)	0
Bond & Note Proceeds	0	0	0
	(22)	(1)	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(16)	(2)	1
Closing Fund Balance	(44)	(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
UPDATED FOR EXECUTIVE AMENDMENTS
($ 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	**18.6**	**9.0**	**0.2**	**9.0**	**0.9**	**(0.5)**
- Implement Tax Modernization	23.1	9.0	0.2	12.4	1.1	0.4
- Eliminate Local Navigation Law Reimbursement	(1.8)	0.0	0.0	(1.8)	0.0	0.0
- Reduce Office of Real Property Tax Services Local Assistance	(2.7)	0.0	0.0	(1.6)	(0.2)	(0.9)
Total 2011-12 Exec. Budget Actions[1]	**(48.6)**	**(13.0)**	**(8.1)**	**(19.5)**	**(2.5)**	**(5.5)**
Continuing Medicaid Cap & FHP Takeover Savings[2]	1,844.4	1,214.7	0.0	629.7	0.0	0.0
Grand Total	**1,795.8**	**1,201.7**	**(8.1)**	**610.2**	**(2.5)**	**(5.5)**

(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
UPDATED FOR EXECUTIVE AMENDMENTS

($ 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	**44.0**	**35.3**	**(2.0)**	**12.0**	**1.9**	**(3.2)**
- Implement Tax Modernization	58.0	36.0	0.8	16.6	2.2	2.4
- Eliminate Local Navigation Law Reimbursement	(2.4)	0.0	0.0	(2.4)	0.0	0.0
- Reduce Office of Real Property Tax Services Local Assistance	(11.6)	(0.7)	(2.8)	(2.2)	(0.3)	(5.6)
Total 2011-12 Exec. Budget Actions[1]	**(1,769.4)**	**(623.4)**	**(1,100.3)**	**(25.4)**	**(11.6)**	**(8.7)**
Continuing Medicaid Cap & FHP Takeover Savings[2]	2,372.8	1,577.8	0.0	795.0	0.0	0.0
Grand Total	**603.4**	**954.4**	**(1,100.3)**	**769.6**	**(11.6)**	**(8.7)**

(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 Local Governments

Local Fiscal Year

UPDATED FOR EXECUTIVE AMENDMENTS

($ in Millions)

	LFY 2011	LFY 2012	LFY 2013	LFY 2014
NYC	(13.0)	(623.4)	(306.6)	57.6
School Districts	(8.1)	(1,100.3)	(630.4)	(66.6)
Counties	(19.5)	(25.4)	(28.5)	(24.6)
Other Cities	(2.5)	(11.6)	(11.3)	(11.0)
Towns & Villages	(5.5)	(8.7)	(8.6)	(8.2)
Total 2011-12 Exec. Budget Actions[1]	**(48.6)**	**(1,769.4)**	**(985.4)**	**(52.8)**
Continuing Medicaid Cap & FHP Takeover Savings[2]	**1,844.4**	**2,372.8**	**2,915.3**	**3,516.5**
Grand Total	**1,795.8**	**603.4**	**1,929.9**	**3,463.7**

(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
UPDATED FOR EXECUTIVE AMENDMENTS

($ 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)
Municipal Aid	**0.0**	**0.0**	**0.0**	**0.0**
- Eliminate AIM Funding	0.0	0.0	0.0	0.0
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	**9.0**	**35.3**	**35.8**	**37.3**
- Implement Tax Modernization	9.0	36.0	36.0	36.0
- Other Local Impacts	0.0	0.0	0.5	2.0
- Reduce Office of Real Property Tax Services Local Assistance	0.0	(0.7)	(0.7)	(0.7)
Total 2011-12 Exec. Budget Actions[1]	**(13.0)**	**(623.4)**	**(306.6)**	**57.6**
Continuing Medicaid Cap & FHP Takeover Savings[2]	1,214.7	1,577.8	1,946.2	2,349.5
Grand Total	**1,201.7**	**954.4**	**1,639.6**	**2,407.1**

(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 Exec. (Amended)	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
Developmental Authority North	**36**	**200**	**162**	**162**	**162**	**162**
Grants to Local Governments	36	200	162	162	162	162
Consumer Protection Board	**2,184**	**2,230**	**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
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
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
Energy Research and Development Authority	**240**	**0**	**0**	**0**	**0**	**0**
State Operations	240	0	0	0	0	0
Non-Personal Service/Indirect Cost	240	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
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
Olympic Regional Development Authority	**5,403**	**4,489**	**4,040**	**4,040**	**4,167**	**4,249**
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
Racing and Wagering Board, State	**9**	**0**	**0**	**0**	**0**	**0**
State Operations	9	0	0	0	0	0
Non-Personal Service/Indirect Cost	9	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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
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**
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
Environmental Conservation, Department of	**124,796**	**107,726**	**99,584**	**99,592**	**101,467**	**101,467**
Grants to Local Governments	7,965	4,080	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
Environmental Facilities Corporation	**125**	**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
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
Functional Total	**272,135**	**251,068**	**225,270**	**226,944**	**228,819**	**228,819**
TRANSPORTATION						
Motor Vehicles, Department of	**55**	**0**	**0**	**0**	**0**	**0**
State Operations	55	0	0	0	0	0
Non-Personal Service/Indirect Cost	55	0	0	0	0	0
Transportation, Department of	**65,676**	**100,215**	**100,442**	**100,284**	**100,284**	**100,284**
Grants to Local Governments	64,139	98,210	99,572	99,414	99,414	99,414
State Operations	1,537	2,005	870	870	870	870
Non-Personal Service/Indirect Cost	1,537	2,005	870	870	870	870
FUNCTIONAL TOTAL	**65,731**	**100,215**	**100,442**	**100,284**	**100,284**	**100,284**

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HEALTH						
Aging, Office for the	**115,777**	**119,154**	**110,227**	**110,126**	**110,169**	**110,213**
Grants to Local Governments	113,209	117,281	108,630	108,476	108,476	108,476
State Operations	2,568	1,873	1,597	1,650	1,693	1,737
Personal Service	2,427	1,599	1,300	1,333	1,366	1,400
Non-Personal Service/Indirect Cost	141	274	297	317	327	337
Health, Department of	**7,699,522**	**8,361,268**	**11,154,986**	**10,946,856**	**11,427,112**	**12,041,183**
Medical Assistance	**6,295,718**	**6,953,117**	**9,662,289**	**9,420,500**	**9,881,236**	**10,460,419**
Grants to Local Governments	6,274,434	6,906,762	9,615,934	9,374,145	9,834,881	10,414,064
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
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
Public Health	**889,316**	**860,988**	**918,947**	**929,606**	**925,226**	**935,314**
Grants to Local Governments	691,039	696,299	751,499	757,387	748,007	752,695
State Operations	198,277	164,689	167,448	172,219	177,219	182,619
Personal Service	81,583	71,166	67,794	69,594	71,394	73,294
Non-Personal Service/Indirect Cost	116,694	93,523	99,654	102,625	105,825	109,325
Medicaid Inspector General, Office of	**23,551**	**23,173**	**25,762**	**26,502**	**27,282**	**28,092**
State Operations	23,551	23,173	25,762	26,502	27,282	28,092
Personal Service	16,172	16,945	16,423	16,863	17,313	17,773
Non-Personal Service/Indirect Cost	7,379	6,228	9,339	9,639	9,969	10,319
Functional Total	**7,838,850**	**8,503,595**	**11,290,975**	**11,083,484**	**11,564,563**	**12,179,488**
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**	**1,862,095**	**1,783,351**	**1,972,436**	**2,173,673**	**2,318,261**
Grants to Local Governments	1,697,140	1,590,392	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
Children and Family Services - Other	**49,478**	**68,701**	**111,101**	**121,382**	**131,570**	**137,855**
Grants to Local Governments	49,478	68,701	111,101	121,382	131,570	137,855

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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**
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
Labor, Department of	**14,062**	**12,167**	**497**	**74**	**0**	**0**
Grants to Local Governments	13,019	11,790	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
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
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
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
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
Welfare Administration	**51,263**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	51,263	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

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Welfare Inspector General, Office of	**313**	**355**	**322**	**322**	**336**	**340**
State Operations	313	355	322	322	336	340
Personal Service	313	355	322	322	336	340
Functional Total	**3,463,447**	**3,223,676**	**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
Non-Personal Service/Indirect Cost	0	800	800	800	800	800
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
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
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
Alcoholism and Substance Abuse Services, Office of	**134,108**	**136,818**	**33,729**	**33,264**	**33,264**	**33,264**
Alcoholism and Substance Abuse Services	**100,328**	**104,512**	**1,049**	**584**	**584**	**584**
Grants to Local Governments	100,303	104,512	1,049	584	584	584
State Operations	25	0	0	0	0	0
Non-Personal Service/Indirect Cost	25	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
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
Functional Total	**2,156,573**	**2,221,105**	**1,866,231**	**1,961,925**	**2,144,619**	**2,264,229**
PUBLIC PROTECTION						
Capital Defenders Office	**21**	**0**	**0**	**0**	**0**	**0**
State Operations	21	0	0	0	0	0
Non-Personal Service/Indirect Cost	21	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Correction, Commission of	**2,596**	**2,701**	**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
Correctional Services, Department of	**2,622,853**	**2,411,005**	**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	2,408,705	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	510,689	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	127,397	109,240	109,511	109,511	109,511
State Operations	55,558	55,938	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	21,183	19,001	19,450	22,531	24,292
Office of Victim Services	**144**	**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
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
Homeland Security	**0**	**34,298**	**30,868**	**31,283**	**31,705**	**32,133**
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
Investigation, Temporary State Commission of	**391**	**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
Judicial Commissions	**5,145**	**5,292**	**4,763**	**4,837**	**4,917**	**4,995**
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

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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**	**175,898**	**0**	**0**	**0**	**0**
Grants to Local Governments	16,324	10,277	0	0	0	0
State Operations	171,851	165,621	0	0	0	0
Personal Service	139,375	134,125	0	0	0	0
Non-Personal Service/Indirect Cost	32,476	31,496	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
State Police, Division of	**535,571**	**453,256**	**400,759**	**405,593**	**409,995**	**414,432**
State Operations	535,571	453,256	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	39,429	52,713	54,547	55,949	57,386
Functional Total	**3,664,882**	**3,314,939**	**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
Higher Education Services Corporation	**852,136**	**791,517**	**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	0	4,037	4,037	4,037	4,037
Non-Personal Service/Indirect Cost	28,837	0	4,037	4,037	4,037	4,037
State University of New York	**1,833,353**	**1,704,530**	**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	1,031,166	912,957	957,511	980,843	1,003,849
Personal Service	849,522	823,682	655,133	679,488	689,719	699,209
Non-Personal Service/Indirect Cost	358,985	207,484	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**	**3,680,559**	**3,670,187**	**3,836,892**	**3,948,797**	**4,059,721**

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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
Education, Department of	**17,057,597**	**20,229,567**	**18,287,458**	**19,148,304**	**20,109,555**	**21,057,760**
School Aid	**15,423,736**	**18,589,531**	**16,610,380**	**17,256,567**	**18,134,850**	**19,019,798**
Grants to Local Governments	15,423,736	18,589,531	16,610,380	17,256,567	18,134,850	19,019,798
School Aid - Other	**63,757**	**125,820**	**0**	**0**	**0**	**0**
Grants to Local Governments	63,757	125,820	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
All Other	**650,422**	**578,450**	**537,507**	**553,501**	**559,389**	**554,646**
Grants to Local Governments	600,090	535,954	499,070	514,375	519,826	514,642
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**	**20,273,815**	**18,323,393**	**19,184,276**	**20,145,587**	**21,093,859**
GENERAL GOVERNMENT						
Budget, Division of the	**24,368**	**24,365**	**21,928**	**22,375**	**22,755**	**23,842**
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
Civil Service, Department of	**20,257**	**15,468**	**13,921**	**14,124**	**14,352**	**14,478**
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
Deferred Compensation	**103**	**103**	**52**	**53**	**54**	**55**
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

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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
Employee Relations, Office of	**3,204**	**3,150**	**2,835**	**2,867**	**2,905**	**2,939**
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 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
Inspector General, Office of	**6,052**	**5,937**	**5,343**	**5,428**	**5,515**	**5,584**
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
Labor Management Committee	**33,609**	**40,956**	**49,956**	**60,574**	**25,421**	**25,421**
State Operations	33,609	40,956	49,956	60,574	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	31,871	42,180	52,710	17,557	17,557
Public Employment Relations Board	**3,637**	**3,633**	**3,270**	**3,506**	**3,747**	**3,961**
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
Public Integrity, Commission on	**4,209**	**4,054**	**3,649**	**3,829**	**3,906**	**3,972**
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
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

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Regulatory Reform, Governor's Office of	**2,449**	**1,634**	**0**	**0**	**0**	**0**
State Operations	2,449	1,634	0	0	0	0
Personal Service	2,248	1,530	0	0	0	0
Non-Personal Service/Indirect Cost	201	104	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
Tax Appeals, Division of	**3,458**	**3,053**	**2,514**	**2,514**	**2,552**	**2,585**
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
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
Technology, Office for	**22,765**	**24,198**	**23,212**	**19,358**	**19,821**	**20,464**
Grants to Local Governments	299	2,180	0	0	0	0
State Operations	22,466	22,018	23,212	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	9,641	12,880	8,906	9,271	9,795
Veterans' Affairs, Division of	**14,756**	**15,381**	**14,474**	**14,589**	**14,725**	**14,805**
Grants to Local Governments	8,290	9,380	9,163	9,223	9,288	9,358
State Operations	6,466	6,001	5,311	5,366	5,437	5,447
Personal Service	5,996	5,547	4,811	4,856	4,917	4,917
Non-Personal Service/Indirect Cost	470	454	500	510	520	530
Functional Total	**683,186**	**683,994**	**599,018**	**638,665**	**582,733**	**592,602**
ELECTED OFFICIALS						
Legislature	**224,079**	**219,845**	**217,845**	**226,735**	**231,313**	**234,465**
State Operations	224,079	219,845	217,845	226,735	231,313	234,465
Personal Service	177,874	167,047	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

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Judiciary	**2,268,899**	**2,335,845**	**2,485,350**	**2,741,676**	**2,908,805**	**3,149,310**
Grants to Local Governments	4,643	4,945	19,850	55,000	55,000	55,000
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	1,506,000	1,633,470	1,689,140	1,807,380
Non-Personal Service/Indirect Cost	294,811	313,014	367,000	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
Law, Department of	**119,910**	**109,304**	**98,374**	**105,058**	**106,967**	**108,149**
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
Executive Chamber	**17,056**	**15,473**	**13,926**	**14,203**	**14,461**	**15,185**
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
Lieutenant Governor, Office of the	**0**	**516**	**464**	**479**	**479**	**524**
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
Functional Total	**2,798,200**	**2,850,074**	**2,971,660**	**3,251,765**	**3,427,993**	**3,675,742**
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**1,039,488**	**739,569**	**708,762**	**738,803**	**738,971**	**739,060**
Grants to Local Governments	1,039,488	739,569	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	**3,293**	**5,120**	**7,632**	**7,533**	**0**	**0**
Grants to Local Governments	3,293	5,120	7,632	7,533	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
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

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excluding transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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
Functional Total	**1,080,279**	**776,475**	**735,994**	**765,936**	**758,571**	**758,660**
ALL OTHER CATEGORIES						
General State Charges	**2,920,603**	**3,364,019**	**3,851,054**	**4,185,465**	**4,572,675**	**4,676,506**
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	3,364,019	3,851,054	4,185,465	4,572,675	4,676,506
Miscellaneous	**(78,946)**	**(7,311)**	**388,600**	**413,489**	**93,443**	**93,443**
Grants to Local Governments	(84,359)	(35,676)	373,854	88,644	88,718	88,718
State Operations	2,535	23,947	328	230,427	307	307
Personal Service	86	23,723	131	130	130	130
Non-Personal Service/Indirect Cost	2,449	224	197	230,297	177	177
General State Charges	2,878	4,418	14,418	94,418	4,418	4,418
Functional Total	**2,841,657**	**3,356,708**	**4,239,654**	**4,598,954**	**4,666,118**	**4,769,949**
TOTAL GENERAL FUND SPENDING	**46,415,421**	**49,402,329**	**50,501,541**	**52,538,560**	**54,793,396**	**57,181,906**

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excludes transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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
Developmental Authority North	36	200	162	162	162	162
Consumer Protection Board	2,184	2,230	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
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
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	107,726	99,584	99,592	101,467	101,467
Environmental Facilities Corporation	125	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	251,068	225,270	226,944	228,819	228,819
TRANSPORTATION						
Motor Vehicles, Department of	55	0	0	0	0	0
Transportation, Department of	65,676	100,215	100,442	100,284	100,284	100,284
Functional Total	65,731	100,215	100,442	100,284	100,284	100,284
HEALTH						
Aging, Office for the	115,777	119,154	110,227	110,126	110,169	110,213
Health, Department of	7,699,522	8,361,268	11,154,986	10,946,856	11,427,112	12,041,183
Medical Assistance	6,295,718	6,953,117	9,662,289	9,420,500	9,881,236	10,460,419
Medicaid Administration	514,488	547,163	573,750	596,750	620,650	645,450
Public Health	889,316	860,988	918,947	929,606	925,226	935,314
Medicaid Inspector General, Office of	23,551	23,173	25,762	26,502	27,282	28,092
Functional Total	7,838,850	8,503,595	11,290,975	11,083,484	11,564,563	12,179,488
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	1,862,095	1,783,351	1,972,436	2,173,673	2,318,261
OCFS - Other	49,478	68,701	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	12,167	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
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
Functional Total	3,463,447	3,223,676	3,383,098	3,732,130	4,003,746	4,169,112

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excludes transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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
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	136,818	33,729	33,264	33,264	33,264
OASAS	100,328	104,512	1,049	584	584	584
OASAS - Other	33,780	32,306	32,680	32,680	32,680	32,680
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	2,221,105	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	2,411,005	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
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
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	175,898	0	0	0	0
Probation and Correctional Alternatives, Division of	74,765	0	0	0	0	0
State Police, Division of	535,571	453,256	400,759	405,593	409,995	414,432
Functional Total	3,664,882	3,314,939	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
Higher Education Services Corporation	852,136	791,517	890,629	952,654	951,284	950,969
State University of New York	1,833,353	1,704,530	1,580,235	1,590,666	1,613,998	1,637,004
Functional Total	4,210,777	3,680,559	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	20,229,567	18,287,458	19,148,304	20,109,555	21,057,760
School Aid	15,423,736	18,589,531	16,610,380	17,256,567	18,134,850	19,019,798
School Aid - Other	63,757	125,820	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	578,450	537,507	553,501	559,389	554,646
Functional Total	17,099,883	20,273,815	18,323,393	19,184,276	20,145,587	21,093,859

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND (excludes transfers)
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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
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	40,956	49,956	60,574	25,421	25,421
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	1,634	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	24,198	23,212	19,358	19,821	20,464
Veterans' Affairs, Division of	14,756	15,381	14,474	14,589	14,725	14,805
Functional Total	683,186	683,994	599,018	638,665	582,733	592,602
ELECTED OFFICIALS						
Legislature	224,079	219,845	217,845	226,735	231,313	234,465
Judiciary	2,268,899	2,335,845	2,485,350	2,741,676	2,908,805	3,149,310
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	2,850,074	2,971,660	3,251,765	3,427,993	3,675,742
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	739,569	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	5,120	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	776,475	735,994	765,936	758,571	758,660
ALL OTHER CATEGORIES						
General State Charges	2,920,603	3,364,019	3,851,054	4,185,465	4,572,675	4,676,506
Miscellaneous	(78,946)	(7,311)	388,600	413,489	93,443	93,443
Functional Total	2,841,657	3,356,708	4,239,654	4,598,954	4,666,118	4,769,949
TOTAL GENERAL FUND SPENDING	46,415,421	49,402,329	50,501,541	52,538,560	54,793,396	57,181,906

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 Exec. (Amended)	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
Developmental Authority North	36	200	162	162	162	162
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
Financial Regulation, Department of	68,598	11,145	0	0	0	0
Science, Technology and Innovation, Foundation for	26,204	24,154	0	0	0	0
Functional Total	156,391	107,364	82,582	85,327	72,264	72,764
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	7,965	4,080	6,303	6,303	6,303	6,303
Parks, Recreation and Historic Preservation, Office of	14,529	17,609	12,527	12,527	12,527	12,527
Functional Total	22,494	21,689	18,830	18,830	18,830	18,830
TRANSPORTATION						
Transportation, Department of	64,139	98,210	99,572	99,414	99,414	99,414
Functional Total	64,139	98,210	99,572	99,414	99,414	99,414
HEALTH						
Aging, Office for the	113,209	117,281	108,630	108,476	108,476	108,476
Health, Department of	7,479,961	8,150,224	10,941,183	10,728,282	11,203,538	11,812,209
Medical Assistance	6,274,434	6,906,762	9,615,934	9,374,145	9,834,881	10,414,064
Medicaid Administration	514,488	547,163	573,750	596,750	620,650	645,450
Public Health	691,039	696,299	751,499	757,387	748,007	752,695
Functional Total	7,593,170	8,267,505	11,049,813	10,836,758	11,312,014	11,920,685
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	1,590,392	1,538,818	1,709,039	1,911,913	2,051,633
OCFS - Other	49,478	68,701	111,101	121,382	131,570	137,855
Labor, Department of	13,019	11,790	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
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
Functional Total	3,119,182	2,862,515	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
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	136,818	33,729	33,264	33,264	33,264
OASAS	100,303	104,512	1,049	584	584	584
OASAS - Other	33,780	32,306	32,680	32,680	32,680	32,680
Quality of Care and Advocacy for Persons with Disabilities, Commission on	593	470	170	170	170	170
Functional Total	2,151,975	2,215,510	1,861,116	1,956,730	2,139,343	2,258,878

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,390	300	6,243	6,243	6,243	6,243
Criminal Justice Services, Division of	90,194	127,397	109,240	109,511	109,511	109,511
Homeland Security and Emergency Services	0	2,650	3,300	3,300	3,300	3,300
Military and Naval Affairs, Division of	31,571	25,616	16,466	11,466	10,466	6,466
Parole, Division of	16,324	10,277	0	0	0	0
Probation and Correctional Alternatives, Division of	72,254	0	0	0	0	0
Functional Total	211,733	166,240	135,249	130,520	129,520	125,520
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
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	20,187,071	18,249,021	19,109,178	20,069,992	21,017,756
School Aid	15,423,736	18,589,531	16,610,380	17,256,567	18,134,850	19,019,798
School Aid - Other	63,757	125,820	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	535,954	499,070	514,375	519,826	514,642
Functional Total	17,044,152	20,226,541	18,280,656	19,140,813	20,101,627	21,049,391
GENERAL GOVERNMENT						
Elections, State Board of	195	967	2,000	30,000	0	0
General Services, Office of	24	398	324	324	324	324
Real Property Services, Office of	11,409	0	0	0	0	0
State, Department of	23,530	26,751	16,200	16,200	16,200	16,200
Taxation and Finance, Department of	0	12,062	750	750	750	750
Technology, Office for	299	2,180	0	0	0	0
Veterans' Affairs, Division of	8,290	9,380	9,163	9,223	9,288	9,358
Functional Total	43,747	51,738	28,437	56,497	26,562	26,632
ELECTED OFFICIALS						
Judiciary	4,643	4,945	19,850	55,000	55,000	55,000
Audit and Control, Department of	32,026	31,672	32,024	32,024	32,024	32,024
Functional Total	36,669	36,617	51,874	87,024	87,024	87,024

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	739,569	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	5,120	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	776,475	735,994	765,936	758,571	758,660
ALL OTHER CATEGORIES						
Miscellaneous	(84,359)	(35,676)	373,854	88,644	88,718	88,718
Functional Total	(84,359)	(35,676)	373,854	88,644	88,718	88,718
TOTAL LOCAL ASSISTANCE SPENDING	34,234,133	37,246,066	38,332,640	39,328,566	41,256,897	43,176,549

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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
Consumer Protection Board	2,184	2,230	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
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
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
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
Transportation, Department of	1,537	2,005	870	870	870	870
Functional Total	1,592	2,005	870	870	870	870
HEALTH						
Aging, Office for the	2,568	1,873	1,597	1,650	1,693	1,737
Health, Department of	219,561	211,044	213,803	218,574	223,574	228,974
Medical Assistance	21,284	46,355	46,355	46,355	46,355	46,355
Public Health	198,277	164,689	167,448	172,219	177,219	182,619
Medicaid Inspector General, Office of	23,551	23,173	25,762	26,502	27,282	28,092
Functional Total	245,680	236,090	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
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
Temporary and Disability Assistance, Office of	49,986	58,453	52,608	56,220	56,915	58,303
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
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
Alcoholism and Substance Abuse Services, Office of	25	0	0	0	0	0
OASAS	25	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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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	2,408,705	2,321,393	2,377,485	2,447,313	2,510,251
Criminal Justice Services, Division of	55,558	55,938	52,112	53,312	55,226	57,355
Office of Victim Services	144	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
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	165,621	0	0	0	0
Probation and Correctional Alternatives, Division of	2,511	0	0	0	0	0
State Police, Division of	535,571	453,256	400,759	405,593	409,995	414,432
Functional Total	3,451,149	3,146,697	2,828,693	2,891,594	2,968,530	3,038,832
HIGHER EDUCATION						
Higher Education Services Corporation	28,837	0	4,037	4,037	4,037	4,037
State University of New York	1,208,507	1,031,166	912,957	957,511	980,843	1,003,849
Functional Total	1,237,344	1,031,166	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
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
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	40,956	49,956	60,574	25,421	25,421
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	1,634	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	22,018	23,212	19,358	19,821	20,464
Veterans' Affairs, Division of	6,466	6,001	5,311	5,366	5,437	5,447
Functional Total	639,439	632,256	570,581	582,168	556,171	565,970

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	224,079	219,845	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	2,272,757	2,327,286	2,526,007	2,641,287	2,819,068
ALL OTHER CATEGORIES						
General State Charges	4,852	0	0	0	0	0
Miscellaneous	2,535	23,947	328	230,427	307	307
Functional Total	7,387	23,947	328	230,427	307	307
TOTAL STATE OPERATIONS SPENDING	8,587,503	8,045,159	7,510,962	8,091,410	8,059,757	8,354,816

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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
Consumer Protection Board	1,993	1,922	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
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
Science, Technology and Innovation, Foundation for	2,254	1,624	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
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
HEALTH						
Aging, Office for the	2,427	1,599	1,300	1,333	1,366	1,400
Health, Department of	81,583	71,666	68,294	70,094	71,894	73,794
Medical Assistance	0	500	500	500	500	500
Public Health	81,583	71,166	67,794	69,594	71,394	73,294
Medicaid Inspector General, Office of	16,172	16,945	16,423	16,863	17,313	17,773
Functional Total	100,182	90,210	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
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
Temporary and Disability Assistance, Office of	14,749	14,093	10,360	10,509	10,685	10,808
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
Functional Total	211,235	208,244	174,409	189,050	184,544	186,782
MENTAL HYGIENE						
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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
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
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 Police, Division of	489,624	413,827	348,046	351,046	354,046	357,046
Functional Total	2,814,924	2,532,841	2,253,587	2,280,445	2,309,507	2,334,493
HIGHER EDUCATION						
State University of New York	849,522	823,682	655,133	679,488	689,719	699,209
Functional Total	849,522	823,682	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
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
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
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	1,530	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
Veterans' Affairs, Division of	5,996	5,547	4,811	4,856	4,917	4,917
Functional Total	451,492	442,575	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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	177,874	167,047	165,284	171,715	175,149	176,901
Judiciary	1,476,862	1,477,186	1,506,000	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	1,865,658	1,865,998	2,012,543	2,074,253	2,196,880
ALL OTHER CATEGORIES						
General State Charges	2,175	0	0	0	0	0
Miscellaneous	86	23,723	131	130	130	130
Functional Total	2,261	23,723	131	130	130	130
TOTAL PERSONAL SERVICE SPENDING	6,610,665	6,260,533	5,646,832	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 Exec. (Amended)	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
Consumer Protection Board	191	308	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
Racing and Wagering Board, State	9	0	0	0	0	0
Science, Technology and Innovation, Foundation for	625	1,016	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
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
Transportation, Department of	1,537	2,005	870	870	870	870
Functional Total	1,592	2,005	870	870	870	870
HEALTH						
Aging, Office for the	141	274	297	317	327	337
Health, Department of	137,978	139,378	145,509	148,480	151,680	155,180
Medical Assistance	21,284	45,855	45,855	45,855	45,855	45,855
Public Health	116,694	93,523	99,654	102,625	105,825	109,325
Medicaid Inspector General, Office of	7,379	6,228	9,339	9,639	9,969	10,319
Functional Total	145,498	145,880	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
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
Temporary and Disability Assistance, Office of	35,237	44,360	42,248	45,711	46,230	47,495
All Other	35,237	44,360	42,248	45,711	46,230	47,495
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
Alcoholism and Substance Abuse Services, Office of	25	0	0	0	0	0
OASAS	25	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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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	510,689	494,830	528,361	571,514	613,389
Criminal Justice Services, Division of	20,527	21,183	19,001	19,450	22,531	24,292
Office of Victim Services	31	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
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	31,496	0	0	0	0
Probation and Correctional Alternatives, Division of	256	0	0	0	0	0
State Police, Division of	45,947	39,429	52,713	54,547	55,949	57,386
Functional Total	636,225	613,856	575,106	611,149	659,023	704,339
HIGHER EDUCATION						
Higher Education Services Corporation	28,837	0	4,037	4,037	4,037	4,037
State University of New York	358,985	207,484	257,824	278,023	291,124	304,640
Functional Total	387,822	207,484	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
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
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	31,871	42,180	52,710	17,557	17,557
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	104	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	9,641	12,880	8,906	9,271	9,795
Veterans' Affairs, Division of	470	454	500	510	520	530
Functional Total	187,947	189,681	183,658	192,678	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 Exec. (Amended)	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	367,000	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	461,288	513,464	567,034	622,188
ALL OTHER CATEGORIES						
General State Charges	2,677	0	0	0	0	0
Miscellaneous	2,449	224	197	230,297	177	177
Functional Total	5,126	224	197	230,297	177	177
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	1,976,838	1,784,626	1,864,130	2,225,098	2,087,057	2,214,180

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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	3,364,019	3,851,054	4,185,465	4,572,675	4,676,506
Miscellaneous	2,878	4,418	14,418	94,418	4,418	4,418
Functional Total	2,918,629	3,368,437	3,865,472	4,279,883	4,577,093	4,680,924
TOTAL GENERAL STATE CHARGES SPENDING	3,593,785	4,111,104	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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**94,674**	**85,015**	**76,719**	**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	60,247	54,615	54,980	55,917	57,159
Personal Service	34,218	32,144	28,980	29,546	30,176	30,820
Non-Personal Service/Indirect Cost	29,055	28,103	25,635	25,434	25,741	26,339
General State Charges	4,560	4,852	5,142	5,439	5,955	6,533
Alcoholic Beverage Control	**17,012**	**17,774**	**18,383**	**18,549**	**19,366**	**19,366**
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
Consumer Protection Board	**2,295**	**2,684**	**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
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
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
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
Financial Regulation, Department of	**745,103**	**533,467**	**528,167**	**539,385**	**549,782**	**560,648**
Grants to Local Governments	443,857	236,711	225,566	225,566	225,566	225,566
State Operations	234,149	221,805	227,720	230,823	234,172	237,496
Personal Service	155,916	154,913	154,321	155,912	157,521	159,036
Non-Personal Service/Indirect Cost	78,233	66,892	73,399	74,911	76,651	78,460
General State Charges	67,097	74,951	74,881	82,996	90,044	97,586

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Olympic Regional Development Authority	**5,441**	**4,815**	**4,366**	**4,366**	**4,493**	**4,575**
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
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
Racing and Wagering Board, State	**22,575**	**23,733**	**24,185**	**22,172**	**22,952**	**23,704**
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
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
Functional Total	**1,072,078**	**857,322**	**830,830**	**848,168**	**852,863**	**870,807**
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**5,153**	**4,768**	**4,291**	**4,293**	**4,293**	**4,293**
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
Environmental Conservation, Department of	**323,268**	**298,805**	**269,357**	**266,721**	**265,721**	**265,721**
Grants to Local Governments	8,364	4,080	6,303	6,303	6,303	6,303
State Operations	278,567	257,745	229,730	227,574	227,574	227,574
Personal Service	196,537	189,087	168,258	169,423	169,423	169,423
Non-Personal Service/Indirect Cost	82,030	68,658	61,472	58,151	58,151	58,151
General State Charges	36,337	36,980	33,324	32,844	31,844	31,844
Environmental Facilities Corporation	**9,733**	**9,680**	**10,082**	**10,323**	**10,475**	**10,597**
State Operations	7,859	6,958	6,960	7,011	7,038	7,065
Personal Service	6,798	6,321	6,185	6,229	6,251	6,273
Non-Personal Service/Indirect Cost	1,061	637	775	782	787	792
General State Charges	1,874	2,722	3,122	3,312	3,437	3,532

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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**	**514,316**	**466,492**	**465,765**	**465,659**	**466,707**
TRANSPORTATION						
Motor Vehicles, Department of	**94,433**	**97,182**	**91,572**	**92,979**	**94,291**	**96,146**
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
Transportation, Department of	**3,861,856**	**4,317,359**	**4,287,738**	**4,387,153**	**4,468,178**	**4,559,522**
Grants to Local Governments	3,823,477	4,270,747	4,246,113	4,344,526	4,424,626	4,515,026
State Operations	35,552	41,167	36,723	37,168	37,649	38,123
Personal Service	11,415	10,901	10,006	10,107	10,208	10,311
Non-Personal Service/Indirect Cost	24,137	30,266	26,717	27,061	27,441	27,812
General State Charges	2,827	5,445	4,902	5,459	5,903	6,373
FUNCTIONAL TOTAL	**3,956,289**	**4,414,541**	**4,379,310**	**4,480,132**	**4,562,469**	**4,655,668**
HEALTH						
Aging, Office for the	**116,764**	**119,149**	**110,224**	**110,123**	**110,166**	**110,210**
Grants to Local Governments	114,196	117,281	108,630	108,476	108,476	108,476
State Operations	2,568	1,869	1,595	1,648	1,691	1,735
Personal Service	2,427	1,594	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**	**14,686,994**	**17,903,483**	**18,407,776**	**19,079,159**	**19,784,241**
Medical Assistance	**10,967,767**	**11,405,256**	**14,534,906**	**15,113,993**	**15,719,993**	**16,348,793**
Grants to Local Governments	10,946,483	11,358,901	14,488,551	15,067,638	15,673,638	16,302,438
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
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Public Health	**2,635,005**	**2,734,575**	**2,794,827**	**2,697,033**	**2,738,516**	**2,789,998**
Grants to Local Governments	2,011,087	2,139,113	2,198,027	2,097,114	2,119,885	2,159,022
State Operations	590,688	555,317	547,786	546,233	562,210	574,555
Personal Service	304,888	294,463	290,714	296,014	302,559	307,902
Non-Personal Service/Indirect Cost	285,800	260,854	257,072	250,219	259,651	266,653
General State Charges	33,230	40,145	49,014	53,686	56,421	56,421
Medicaid Inspector General, Office of	**27,575**	**27,173**	**29,462**	**30,202**	**30,982**	**31,792**
State Operations	27,481	27,077	29,462	30,202	30,982	31,792
Personal Service	20,094	20,843	20,123	20,563	21,013	21,473
Non-Personal Service/Indirect Cost	7,387	6,234	9,339	9,639	9,969	10,319
General State Charges	94	96	0	0	0	0
Stem Cell and Innovation	**17,676**	**44,700**	**50,000**	**61,373**	**63,673**	**50,000**
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**	**14,878,016**	**18,093,169**	**18,609,474**	**19,283,980**	**19,976,243**
SOCIAL WELFARE						
Children and Family Services, Office of	**2,050,622**	**2,002,962**	**1,965,008**	**2,164,054**	**2,375,734**	**2,527,778**
Children and Family Services	**2,001,144**	**1,934,261**	**1,853,907**	**2,042,672**	**2,244,164**	**2,389,923**
Grants to Local Governments	1,701,168	1,593,134	1,540,418	1,709,139	1,912,013	2,051,733
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
Children and Family Services - Other	**49,478**	**68,701**	**111,101**	**121,382**	**131,570**	**137,855**
Grants to Local Governments	49,478	68,701	111,101	121,382	131,570	137,855
Human Rights, Division of	**10,731**	**10,744**	**9,670**	**9,851**	**9,982**	**9,982**
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
Labor, Department of	**76,086**	**72,137**	**62,685**	**64,942**	**66,819**	**68,096**
Grants to Local Governments	13,057	11,963	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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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
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
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
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
Welfare Administration	**51,263**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	51,263	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
Welfare Inspector General, Office of	**727**	**1,432**	**1,420**	**1,436**	**1,456**	**1,475**
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**
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**	**3,732,559**	**3,897,554**	**4,246,994**	**4,519,639**	**4,696,612**

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	**2,963,161**	**3,140,263**	**3,092,914**	**3,273,192**	**3,451,049**	**3,653,120**
Office of Mental Health	**1,265,646**	**1,384,560**	**1,238,504**	**1,367,443**	**1,464,291**	**1,573,490**
Grants to Local Governments	643,710	709,400	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
Office of Mental Health - Other	**1,697,515**	**1,755,703**	**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	970,415	1,096,284	1,068,257	1,090,088	1,115,138
Personal Service	717,769	763,280	848,085	820,310	834,211	841,353
Non-Personal Service/Indirect Cost	238,497	207,135	248,199	247,947	255,877	273,785
General State Charges	316,585	382,419	373,646	424,528	465,143	506,098
Mental Hygiene, Department of	**175**	**0**	**0**	**0**	**0**	**0**
State Operations	175	0	0	0	0	0
Non-Personal Service/Indirect Cost	175	0	0	0	0	0
People with Developmental Disabilities, Office for	**4,330,699**	**4,351,912**	**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
Non-Personal Service/Indirect Cost	(5,546)	176	176	176	181	181
Office for People with Developmental Disabilities - Other	**3,875,549**	**3,846,907**	**3,777,281**	**3,949,505**	**4,184,282**	**4,359,530**
Grants to Local Governments	1,678,089	1,696,252	1,692,644	1,794,211	1,956,893	2,052,424
State Operations	1,526,722	1,563,493	1,535,138	1,558,078	1,580,074	1,602,700
Personal Service	1,135,886	1,172,638	1,146,940	1,158,293	1,168,860	1,181,295
Non-Personal Service/Indirect Cost	390,836	390,855	388,198	399,785	411,214	421,405
General State Charges	670,738	587,162	549,499	597,216	647,315	704,406
Alcoholism and Substance Abuse Services, Office of	**399,117**	**412,681**	**419,124**	**441,682**	**462,661**	**466,643**
Alcoholism and Substance Abuse Services	**305,722**	**311,125**	**318,571**	**338,678**	**356,988**	**358,322**
Grants to Local Governments	259,993	270,792	282,914	301,303	318,205	318,205
State Operations	35,483	29,362	27,723	28,520	29,005	29,479
Personal Service	25,233	19,323	18,202	18,747	18,977	19,198
Non-Personal Service/Indirect Cost	10,250	10,039	9,521	9,773	10,028	10,281
General State Charges	10,246	10,971	7,934	8,855	9,778	10,638
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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**	**7,914,226**	**7,763,613**	**8,150,668**	**8,616,599**	**9,013,527**
PUBLIC PROTECTION						
Capital Defenders Office	**21**	**0**	**0**	**0**	**0**	**0**
State Operations	21	0	0	0	0	0
Non-Personal Service/Indirect Cost	21	0	0	0	0	0
Correction, Commission of	**2,596**	**2,701**	**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
Correctional Services, Department of	**2,623,892**	**2,412,177**	**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	2,409,877	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	511,861	496,587	530,472	573,625	615,500
General State Charges	2,000	2,000	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	165,593	179,985	180,256	181,256	181,256
State Operations	66,524	71,108	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	35,892	33,040	33,621	36,731	38,520
General State Charges	83	165	1,403	1,686	1,831	1,846

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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**
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
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
Homeland Security	**0**	**34,298**	**30,868**	**31,283**	**31,705**	**32,133**
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
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
Investigation, Temporary State Commission of	**395**	**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
Judicial Commissions	**5,145**	**5,292**	**4,763**	**4,837**	**4,917**	**4,995**
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
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Parole, Division of	**188,383**	**176,298**	**0**	**0**	**0**	**0**
Grants to Local Governments	16,324	10,277	0	0	0	0
State Operations	172,059	166,021	0	0	0	0
Personal Service	139,375	134,125	0	0	0	0
Non-Personal Service/Indirect Cost	32,684	31,896	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
State Police, Division of	**747,810**	**687,196**	**601,382**	**606,994**	**611,853**	**616,748**
State Operations	727,917	682,598	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	96,259	85,136	87,025	88,484	89,979
General State Charges	19,893	4,598	4,746	5,069	5,069	5,069
Wireless Network	**6,672**	**3,586**	**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
Functional Total	**3,969,454**	**3,815,930**	**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
Higher Education Services Corporation	**955,735**	**895,012**	**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	65,717	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	30,528	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**
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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**
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**	**5,843,738**	**5,952,565**	**6,217,122**	**6,370,650**	**6,514,112**
Grants to Local Governments	445,974	475,309	469,223	435,100	435,100	435,100
State Operations	4,949,282	4,854,142	4,977,806	5,256,147	5,395,211	5,509,082
Personal Service	3,243,082	3,183,061	3,164,662	3,299,176	3,358,955	3,432,742
Non-Personal Service/Indirect Cost	1,706,200	1,671,081	1,813,144	1,956,971	2,036,256	2,076,340
General State Charges	464,162	514,287	505,536	525,875	540,339	569,930
Functional Total	**8,466,446**	**8,081,495**	**8,325,325**	**8,745,213**	**8,996,659**	**9,231,835**
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
Education, Department of	**23,440,201**	**26,790,773**	**24,608,472**	**25,698,491**	**26,920,250**	**28,074,851**
School Aid	**18,249,731**	**21,732,511**	**19,502,380**	**20,351,567**	**21,298,650**	**22,203,798**
Grants to Local Governments	18,249,731	21,732,511	19,502,380	20,351,567	21,298,650	22,203,798
School Aid - Other	**63,757**	**125,820**	**0**	**0**	**0**	**0**
Grants to Local Governments	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**
Grants to Local Governments	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**
Grants to Local Governments	919,682	935,766	1,139,571	1,338,236	1,415,316	1,483,316
All Other	**793,489**	**726,810**	**674,001**	**686,621**	**695,909**	**695,011**
Grants to Local Governments	614,770	553,615	514,084	524,940	530,037	524,687
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
Functional Total	**23,482,487**	**26,835,021**	**24,644,505**	**25,734,561**	**26,956,380**	**28,111,048**

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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**
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**
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**
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	**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
Employee Relations, Office of	**3,204**	**3,202**	**2,889**	**2,923**	**2,963**	**2,997**
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
Financial Plan Control Board	**2,630**	**3,190**	**3,330**	**3,494**	**3,638**	**3,789**
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**	**128,705**	**119,444**	**120,334**	**123,525**	**126,455**
Grants to Local Governments	24	398	324	324	324	324
State Operations	135,014	126,152	116,976	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	70,804	68,401	68,277	70,652	72,848
General State Charges	1,663	2,155	2,144	2,136	2,239	2,398
Inspector General, Office of	**6,079**	**6,024**	**5,430**	**5,515**	**5,602**	**5,671**
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Labor Management Committee	**33,609**	**41,256**	**50,256**	**60,874**	**25,721**	**25,721**
State Operations	33,609	41,256	50,256	60,874	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	32,171	42,480	53,010	17,857	17,857
Lottery, Division of	**185,777**	**173,408**	**176,790**	**177,280**	**181,544**	**185,220**
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**
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
Public Integrity, Commission on	**4,209**	**4,054**	**3,649**	**3,829**	**3,906**	**3,972**
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
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**	**1,634**	**0**	**0**	**0**	**0**
State Operations	2,449	1,634	0	0	0	0
Personal Service	2,248	1,530	0	0	0	0
Non-Personal Service/Indirect Cost	201	104	0	0	0	0
State, Department of	**91,073**	**75,943**	**66,490**	**68,103**	**69,488**	**70,922**
Grants to Local Governments	37,352	27,290	16,739	16,739	16,739	16,739
State Operations	45,977	40,620	41,903	42,587	43,243	43,902
Personal Service	32,761	29,877	26,420	26,777	27,086	27,397
Non-Personal Service/Indirect Cost	13,216	10,743	15,483	15,810	16,157	16,505
General State Charges	7,744	8,048	7,863	8,792	9,521	10,296
Capital Projects	0	(15)	(15)	(15)	(15)	(15)
Tax Appeals, Division of	**3,458**	**3,053**	**2,514**	**2,514**	**2,552**	**2,585**
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Taxation and Finance, Department of	**417,242**	**461,680**	**399,863**	**402,609**	**409,466**	**415,217**
Grants to Local Governments	0	12,062	750	750	750	750
State Operations	398,676	430,795	380,255	380,337	385,896	391,420
Personal Service	306,466	333,968	295,888	295,967	298,963	302,160
Non-Personal Service/Indirect Cost	92,210	96,827	84,367	84,370	86,933	89,260
General State Charges	18,566	18,823	18,858	21,522	22,820	23,047
Technology, Office for	**22,765**	**24,198**	**24,998**	**21,144**	**20,607**	**21,274**
Grants to Local Governments	299	2,180	0	0	0	0
State Operations	22,466	22,018	24,498	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	9,641	13,966	9,992	9,357	9,895
General State Charges	0	0	500	500	500	500
Veterans' Affairs, Division of	**14,756**	**15,381**	**14,474**	**14,589**	**14,725**	**14,805**
Grants to Local Governments	8,290	9,380	9,163	9,223	9,288	9,358
State Operations	6,466	6,001	5,311	5,366	5,437	5,447
Personal Service	5,996	5,547	4,811	4,856	4,917	4,917
Non-Personal Service/Indirect Cost	470	454	500	510	520	530
Functional Total	**1,043,273**	**1,009,935**	**935,151**	**977,907**	**929,677**	**947,150**
ELECTED OFFICIALS						
Legislature	**226,089**	**220,795**	**218,795**	**227,685**	**232,263**	**235,415**
State Operations	226,089	220,795	218,795	227,685	232,263	235,415
Personal Service	177,874	167,047	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
Judiciary	**2,506,041**	**2,588,741**	**2,740,048**	**2,988,946**	**3,158,411**	**3,401,599**
Grants to Local Governments	118,892	124,145	139,050	176,000	177,000	179,000
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	1,567,600	1,695,090	1,753,638	1,872,761
Non-Personal Service/Indirect Cost	335,729	360,234	413,700	457,272	507,983	561,880
General State Charges	514,696	564,096	619,698	660,584	719,790	787,958
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**
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Executive Chamber	**17,056**	**15,473**	**13,926**	**14,203**	**14,461**	**15,185**
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
Lieutenant Governor, Office of the	**0**	**516**	**464**	**479**	**479**	**524**
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
Functional Total	**3,175,929**	**3,174,910**	**3,313,031**	**3,587,655**	**3,767,966**	**4,019,225**
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**1,039,488**	**739,569**	**708,762**	**738,803**	**738,971**	**739,060**
Grants to Local Governments	1,039,488	739,569	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	**3,293**	**5,120**	**7,632**	**7,533**	**0**	**0**
Grants to Local Governments	3,293	5,120	7,632	7,533	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
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
Small Government Assistance	**2,089**	**2,065**	**0**	**0**	**0**	**0**
Grants to Local Governments	2,089	2,065	0	0	0	0
Functional Total	**1,080,279**	**776,475**	**735,994**	**765,936**	**758,571**	**758,660**
ALL OTHER CATEGORIES						
Long-Term Debt Service	**5,012,102**	**5,563,826**	**6,083,348**	**6,397,402**	**6,563,495**	**6,621,768**
State Operations	50,631	78,659	61,994	61,987	61,986	61,986
Non-Personal Service/Indirect Cost	50,631	78,659	61,994	61,987	61,986	61,986
Debt Service	4,961,471	5,485,167	6,021,354	6,335,415	6,501,509	6,559,782
General State Charges	**2,920,603**	**3,364,019**	**3,851,054**	**4,185,465**	**4,572,675**	**4,676,506**
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	3,364,019	3,851,054	4,185,465	4,572,675	4,676,506

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Miscellaneous	**(13,933)**	**31,228**	**(112,882)**	**2,838**	**(316,182)**	**(316,113)**
Grants to Local Governments	(21,174)	1,788	337,428	132,963	134,007	134,007
State Operations	4,009	24,489	(465,251)	(225,117)	(455,194)	(455,152)
Personal Service	1,083	23,364	(193,841)	(193,831)	(193,820)	(193,809)
Non-Personal Service/Indirect Cost	2,926	1,125	(271,410)	(31,286)	(261,374)	(261,343)
General State Charges	3,232	4,951	14,941	94,992	5,005	5,032
Functional Total	**7,918,772**	**8,959,073**	**9,821,520**	**10,585,705**	**10,819,988**	**10,982,161**
TOTAL STATE FUNDS OPERATING SPENDING	**80,659,435**	**84,963,819**	**86,676,371**	**90,748,404**	**94,178,467**	**97,419,163**

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	94,674	85,015	76,719	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, 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	533,467	528,167	539,385	549,782	560,648
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
Functional Total	1,072,078	857,322	830,830	848,168	852,863	870,807
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	298,805	269,357	266,721	265,721	265,721
Environmental Facilities Corporation	9,733	9,680	10,082	10,323	10,475	10,597
Parks, Recreation and Historic Preservation, Office of	220,620	201,063	182,762	184,428	185,170	186,096
Functional Total	558,774	514,316	466,492	465,765	465,659	466,707
TRANSPORTATION						
Motor Vehicles, Department of	94,433	97,182	91,572	92,979	94,291	96,146
Transportation, Department of	3,861,856	4,317,359	4,287,738	4,387,153	4,468,178	4,559,522
Functional Total	3,956,289	4,414,541	4,379,310	4,480,132	4,562,469	4,655,668
HEALTH						
Aging, Office for the	116,764	119,149	110,224	110,123	110,166	110,210
Health, Department of	14,117,260	14,686,994	17,903,483	18,407,776	19,079,159	19,784,241
Medical Assistance	10,967,767	11,405,256	14,534,906	15,113,993	15,719,993	16,348,793
Medicaid Administration	514,488	547,163	573,750	596,750	620,650	645,450
Public Health	2,635,005	2,734,575	2,794,827	2,697,033	2,738,516	2,789,998
Medicaid Inspector General, Office of	27,575	27,173	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	14,878,016	18,093,169	18,609,474	19,283,980	19,976,243
SOCIAL WELFARE						
Children and Family Services, Office of	2,050,622	2,002,962	1,965,008	2,164,054	2,375,734	2,527,778
OCFS	2,001,144	1,934,261	1,853,907	2,042,672	2,244,164	2,389,923
OCFS - Other	49,478	68,701	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	72,137	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
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	3,732,559	3,897,554	4,246,994	4,519,639	4,696,612

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	2,963,161	3,140,263	3,092,914	3,273,192	3,451,049	3,653,120
OMH	1,265,646	1,384,560	1,238,504	1,367,443	1,464,291	1,573,490
OMH - Other	1,697,515	1,755,703	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	4,351,912	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	3,846,907	3,777,281	3,949,505	4,184,282	4,359,530
Alcoholism and Substance Abuse Services, Office of	399,117	412,681	419,124	441,682	462,661	466,643
OASAS	305,722	311,125	318,571	338,678	356,988	358,322
OASAS - Other	93,395	101,556	100,553	103,004	105,673	108,321
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	7,914,226	7,763,613	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	2,412,177	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	176,298	0	0	0	0
Probation and Correctional Alternatives, Division of	74,765	0	0	0	0	0
State Police, Division of	747,810	687,196	601,382	606,994	611,853	616,748
Wireless Network	6,672	3,586	0	0	0	0
Functional Total	3,969,454	3,815,930	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
Higher Education Services Corporation	955,735	895,012	994,921	1,044,324	1,048,861	1,051,587
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	5,843,738	5,952,565	6,217,122	6,370,650	6,514,112
Functional Total	8,466,446	8,081,495	8,325,325	8,745,213	8,996,659	9,231,835
EDUCATION						
Arts, Council on the	42,286	44,248	36,033	36,070	36,130	36,197
Education, Department of	23,440,201	26,790,773	24,608,472	25,698,491	26,920,250	28,074,851
School Aid	18,249,731	21,732,511	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	726,810	674,001	686,621	695,909	695,011
Functional Total	23,482,487	26,835,021	24,644,505	25,734,561	26,956,380	28,111,048

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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
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	128,705	119,444	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	41,256	50,256	60,874	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	1,634	0	0	0	0
State, Department of	91,073	75,943	66,490	68,103	69,488	70,922
Tax Appeals, Division of	3,458	3,053	2,514	2,514	2,552	2,585
Taxation and Finance, Department of	417,242	461,680	399,863	402,609	409,466	415,217
Technology, Office for	22,765	24,198	24,998	21,144	20,607	21,274
Veterans' Affairs, Division of	14,756	15,381	14,474	14,589	14,725	14,805
Functional Total	1,043,273	1,009,935	935,151	977,907	929,677	947,150
ELECTED OFFICIALS						
Legislature	226,089	220,795	218,795	227,685	232,263	235,415
Judiciary	2,506,041	2,588,741	2,740,048	2,988,946	3,158,411	3,401,599
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	3,174,910	3,313,031	3,587,655	3,767,966	4,019,225
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	739,569	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	5,120	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	776,475	735,994	765,936	758,571	758,660
ALL OTHER CATEGORIES						
Long-Term Debt Service	5,012,102	5,563,826	6,083,348	6,397,402	6,563,495	6,621,768
General State Charges	2,920,603	3,364,019	3,851,054	4,185,465	4,572,675	4,676,506
Miscellaneous	(13,933)	31,228	(112,882)	2,838	(316,182)	(316,113)
Functional Total	7,918,772	8,959,073	9,821,520	10,585,705	10,819,988	10,982,161
TOTAL STATE FUNDS OPERATING SPENDING	80,659,435	84,963,819	86,676,371	90,748,404	94,178,467	97,419,163

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 Exec. (Amended)	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
Developmental Authority North	36	200	162	162	162	162
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
Public Service, Department of	0	225	500	500	500	500
Science, Technology and Innovation, Foundation for	26,204	24,154	0	0	0	0
Functional Total	540,332	342,312	317,882	320,627	307,564	308,064
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	8,364	4,080	6,303	6,303	6,303	6,303
Parks, Recreation and Historic Preservation, Office of	19,546	22,579	17,377	17,377	17,377	17,377
Functional Total	27,910	26,659	23,680	23,680	23,680	23,680
TRANSPORTATION						
Transportation, Department of	3,823,477	4,270,747	4,246,113	4,344,526	4,424,626	4,515,026
Functional Total	3,823,477	4,270,747	4,246,113	4,344,526	4,424,626	4,515,026
HEALTH						
Aging, Office for the	114,196	117,281	108,630	108,476	108,476	108,476
Health, Department of	13,472,058	14,045,177	17,260,328	17,761,502	18,414,173	19,106,910
Medical Assistance	10,946,483	11,358,901	14,488,551	15,067,638	15,673,638	16,302,438
Medicaid Administration	514,488	547,163	573,750	596,750	620,650	645,450
Public Health	2,011,087	2,139,113	2,198,027	2,097,114	2,119,885	2,159,022
Functional Total	13,586,254	14,162,458	17,368,958	17,869,978	18,522,649	19,215,386
SOCIAL WELFARE						
Children and Family Services, Office of	1,750,646	1,661,835	1,651,519	1,830,521	2,043,583	2,189,588
OCFS	1,701,168	1,593,134	1,540,418	1,709,139	1,912,013	2,051,733
OCFS - Other	49,478	68,701	111,101	121,382	131,570	137,855
Labor, Department of	13,057	11,963	597	174	100	100
Housing and Community Renewal, Division of	54,706	39,300	30,259	30,259	30,259	30,259
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
Functional Total	3,124,452	2,875,982	3,071,777	3,395,536	3,658,200	3,817,305

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	1,068,374	1,112,269	1,148,026	1,248,459	1,351,469	1,442,080
OMH	643,710	709,400	763,546	835,495	919,942	983,686
OMH - Other	424,664	402,869	384,480	412,964	431,527	458,394
People with Developmental Disabilities, Office for	2,138,785	2,201,081	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	1,696,252	1,692,644	1,794,211	1,956,893	2,052,424
Alcoholism and Substance Abuse Services, Office of	293,773	303,098	315,594	333,983	350,885	350,885
OASAS	259,993	270,792	282,914	301,303	318,205	318,205
OASAS - Other	33,780	32,306	32,680	32,680	32,680	32,680
Quality of Care and Advocacy for Persons with Disabilities, Commission on	857	862	620	620	620	620
Functional Total	3,501,789	3,617,310	3,622,164	3,854,348	4,169,032	4,370,594
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,390	300	6,243	6,243	6,243	6,243
Criminal Justice Services, Division of	114,425	165,593	179,985	180,256	181,256	181,256
Office of Victim Services	27,624	26,615	0	0	0	0
Homeland Security and Emergency Services	0	15,904	36,598	61,598	91,598	66,598
Office of Indigent Legal Services	0	72,691	77,000	77,000	77,000	77,000
Military and Naval Affairs, Division of	34,538	28,616	19,466	14,466	13,466	9,466
Parole, Division of	16,324	10,277	0	0	0	0
Probation and Correctional Alternatives, Division of	72,254	0	0	0	0	0
Functional Total	266,555	319,996	319,292	339,563	369,563	340,563
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
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	26,617,578	24,448,555	25,536,810	26,754,378	27,904,527
School Aid	18,249,731	21,732,511	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	553,615	514,084	524,940	530,037	524,687
Functional Total	23,298,369	26,657,048	24,480,288	25,568,543	26,786,111	27,936,260
GENERAL GOVERNMENT						
Elections, State Board of	195	967	2,000	30,000	0	0
General Services, Office of	24	398	324	324	324	324
Real Property Services, Office of	11,409	0	0	0	0	0
State, Department of	37,352	27,290	16,739	16,739	16,739	16,739
Taxation and Finance, Department of	0	12,062	750	750	750	750
Technology, Office for	299	2,180	0	0	0	0
Veterans' Affairs, Division of	8,290	9,380	9,163	9,223	9,288	9,358
Functional Total	57,569	52,277	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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Judiciary	118,892	124,145	139,050	176,000	177,000	179,000
Audit and Control, Department of	102,115	31,672	32,024	32,024	32,024	32,024
Functional Total	221,007	155,817	171,074	208,024	209,024	211,024
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	739,569	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	5,120	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	776,475	735,994	765,936	758,571	758,660
ALL OTHER CATEGORIES						
Miscellaneous	(21,174)	1,788	337,428	132,963	134,007	134,007
Functional Total	(21,174)	1,788	337,428	132,963	134,007	134,007
TOTAL LOCAL ASSISTANCE SPENDING	52,323,582	55,732,407	57,294,764	59,558,049	62,155,990	64,511,520

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	63,273	60,247	54,615	54,980	55,917	57,159
Alcoholic Beverage Control	12,875	13,262	14,004	13,553	14,006	14,006
Consumer Protection Board	2,295	2,644	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	221,805	227,720	230,823	234,172	237,496
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
Functional Total	427,484	403,410	400,945	403,516	409,883	416,340
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	257,745	229,730	227,574	227,574	227,574
Environmental Facilities Corporation	7,859	6,958	6,960	7,011	7,038	7,065
Parks, Recreation and Historic Preservation, Office of	187,497	172,634	159,700	161,366	162,001	162,889
Functional Total	479,076	442,105	400,681	400,244	400,906	401,821
TRANSPORTATION						
Motor Vehicles, Department of	71,894	71,462	68,642	68,636	68,635	68,635
Transportation, Department of	35,552	41,167	36,723	37,168	37,649	38,123
Functional Total	107,446	112,629	105,365	105,804	106,284	106,758
HEALTH						
Aging, Office for the	2,568	1,869	1,595	1,648	1,691	1,735
Health, Department of	611,972	601,672	594,141	592,588	608,565	620,910
Medical Assistance	21,284	46,355	46,355	46,355	46,355	46,355
Public Health	590,688	555,317	547,786	546,233	562,210	574,555
Medicaid Inspector General, Office of	27,481	27,077	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	675,318	675,198	685,811	704,911	704,437
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
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
Temporary and Disability Assistance, Office of	183,074	174,994	167,563	171,534	172,590	174,173
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	1,411,457	1,461,930	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	970,415	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	1,563,669	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	1,563,493	1,535,138	1,558,078	1,580,074	1,602,700
Alcoholism and Substance Abuse Services, Office of	80,151	81,130	76,276	77,734	78,890	80,035
OASAS	35,483	29,362	27,723	28,520	29,005	29,479
OASAS - Other	44,668	51,768	48,553	49,214	49,885	50,556
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	3,114,102	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	2,409,877	2,323,150	2,379,596	2,449,424	2,512,362
Criminal Justice Services, Division of	66,524	71,108	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	166,021	0	0	0	0
Probation and Correctional Alternatives, Division of	2,511	0	0	0	0	0
State Police, Division of	727,917	682,598	596,636	601,925	606,784	611,679
Wireless Network	5,412	3,086	0	0	0	0
Functional Total	3,677,632	3,486,233	3,142,573	3,201,827	3,269,406	3,339,823
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	65,717	78,913	79,286	83,829	85,434
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	4,854,142	4,977,806	5,256,147	5,395,211	5,509,082
Functional Total	5,161,889	5,064,384	5,221,232	5,510,684	5,656,965	5,772,552
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
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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	126,152	116,976	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	41,256	50,256	60,874	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	1,634	0	0	0	0
State, Department of	45,977	40,620	41,903	42,587	43,243	43,902
Tax Appeals, Division of	3,458	3,053	2,514	2,514	2,552	2,585
Taxation and Finance, Department of	398,676	430,795	380,255	380,337	385,896	391,420
Technology, Office for	22,466	22,018	24,498	20,644	20,107	20,774
Veterans' Affairs, Division of	6,466	6,001	5,311	5,366	5,437	5,447
Functional Total	942,320	915,854	861,979	871,126	849,488	865,200
ELECTED OFFICIALS						
Legislature	226,089	220,795	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	2,444,212	2,510,502	2,705,965	2,826,070	3,007,161
ALL OTHER CATEGORIES						
Long-Term Debt Service	50,631	78,659	61,994	61,987	61,986	61,986
General State Charges	4,852	0	0	0	0	0
Miscellaneous	4,009	24,489	(465,251)	(225,117)	(455,194)	(455,152)
Functional Total	59,492	103,148	(403,257)	(163,130)	(393,208)	(393,166)
TOTAL STATE OPERATIONS SPENDING	17,862,792	17,687,819	16,829,682	17,708,044	17,871,503	18,341,365

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	34,218	32,144	28,980	29,546	30,176	30,820
Alcoholic Beverage Control	8,838	8,588	7,822	7,663	7,781	7,781
Consumer Protection Board	2,062	2,031	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	154,321	155,912	157,521	159,036
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
Functional Total	279,132	269,837	260,591	264,644	267,626	270,916
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	189,087	168,258	169,423	169,423	169,423
Environmental Facilities Corporation	6,798	6,321	6,185	6,229	6,251	6,273
Parks, Recreation and Historic Preservation, Office of	142,458	134,561	109,592	110,466	111,101	111,354
Functional Total	350,522	334,354	287,943	290,028	290,685	290,960
TRANSPORTATION						
Motor Vehicles, Department of	52,901	53,032	48,221	48,221	48,221	48,221
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	1,594	1,297	1,330	1,363	1,397
Health, Department of	304,888	294,963	291,214	296,514	303,059	308,402
Medical Assistance	0	500	500	500	500	500
Public Health	304,888	294,463	290,714	296,014	302,559	307,902
Medicaid Inspector General, Office of	20,094	20,843	20,123	20,563	21,013	21,473
Stem Cell and Innovation	640	0	0	0	0	0
Functional Total	328,049	317,400	312,634	318,407	325,435	331,272
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
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
Temporary and Disability Assistance, Office of	71,841	63,775	59,667	59,991	60,342	60,503
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	1,100,079	1,156,133	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	763,280	848,085	820,310	834,211	841,353
People with Developmental Disabilities, Office for	1,135,886	1,172,638	1,146,940	1,158,293	1,168,860	1,181,295
OPWDD - Other	1,135,886	1,172,638	1,146,940	1,158,293	1,168,860	1,181,295
Alcoholism and Substance Abuse Services, Office of	58,793	62,088	58,221	59,030	59,691	60,349
OASAS	25,233	19,323	18,202	18,747	18,977	19,198
OASAS - Other	33,560	42,765	40,019	40,283	40,714	41,151
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	2,396,480	2,310,136	2,333,151	2,360,631	2,399,428
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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 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
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 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	3,183,061	3,164,662	3,299,176	3,358,955	3,432,742
Functional Total	3,365,550	3,321,391	3,311,122	3,450,997	3,512,718	3,586,861
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
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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	1,530	0	0	0	0
State, Department of	32,761	29,877	26,420	26,777	27,086	27,397
Tax Appeals, Division of	2,960	2,686	2,147	2,147	2,174	2,198
Taxation and Finance, Department of	306,466	333,968	295,888	295,967	298,963	302,160
Technology, Office for	10,571	12,377	10,532	10,652	10,750	10,879
Veterans' Affairs, Division of	5,996	5,547	4,811	4,856	4,917	4,917
Functional Total	547,183	532,279	479,471	482,639	488,181	494,175
ELECTED OFFICIALS						
Legislature	177,874	167,047	165,284	171,715	175,149	176,901
Judiciary	1,536,724	1,540,266	1,567,600	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	1,947,892	1,960,582	2,107,357	2,172,214	2,295,910
ALL OTHER CATEGORIES						
General State Charges	2,175	0	0	0	0	0
Miscellaneous	1,083	23,364	(193,841)	(193,831)	(193,820)	(193,809)
Functional Total	3,258	23,364	(193,841)	(193,831)	(193,820)	(193,809)
TOTAL PERSONAL SERVICE SPENDING	12,748,344	12,461,863	11,716,654	12,087,921	12,286,055	12,568,963

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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	29,055	28,103	25,635	25,434	25,741	26,339
Alcoholic Beverage Control	4,037	4,674	6,182	5,890	6,225	6,225
Consumer Protection Board	233	613	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	66,892	73,399	74,911	76,651	78,460
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
Functional Total	148,352	133,573	140,354	138,872	142,257	145,424
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	424	383	383	383	383	383
Environmental Conservation, Department of	82,030	68,658	61,472	58,151	58,151	58,151
Environmental Facilities Corporation	1,061	637	775	782	787	792
Parks, Recreation and Historic Preservation, Office of	45,039	38,073	50,108	50,900	50,900	51,535
Functional Total	128,554	107,751	112,738	110,216	110,221	110,861
TRANSPORTATION						
Motor Vehicles, Department of	18,993	18,430	20,421	20,415	20,414	20,414
Transportation, Department of	24,137	30,266	26,717	27,061	27,441	27,812
Functional Total	43,130	48,696	47,138	47,476	47,855	48,226
HEALTH						
Aging, Office for the	141	275	298	318	328	338
Health, Department of	307,084	306,709	302,927	296,074	305,506	312,508
Medical Assistance	21,284	45,855	45,855	45,855	45,855	45,855
Public Health	285,800	260,854	257,072	250,219	259,651	266,653
Medicaid Inspector General, Office of	7,387	6,234	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	357,918	362,564	367,404	379,476	373,165
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
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
Temporary and Disability Assistance, Office of	111,233	111,219	107,896	111,543	112,248	113,670
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

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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	311,378	305,797	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	207,135	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	391,031	388,374	399,961	411,395	421,586
OPWDD	(5,546)	176	176	176	181	181
OPWDD - Other	390,836	390,855	388,198	399,785	411,214	421,405
Alcoholism and Substance Abuse Services, Office of	21,358	19,042	18,055	18,704	19,199	19,686
OASAS	10,250	10,039	9,521	9,773	10,028	10,281
OASAS - Other	11,108	9,003	8,534	8,931	9,171	9,405
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	717,622	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	511,861	496,587	530,472	573,625	615,500
Criminal Justice Services, Division of	31,078	35,892	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	31,896	0	0	0	0
Probation and Correctional Alternatives, Division of	256	0	0	0	0	0
State Police, Division of	81,142	96,259	85,136	87,025	88,484	89,979
Wireless Network	2,592	2,086	0	0	0	0
Functional Total	695,517	768,575	707,973	735,153	773,280	818,259
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	30,528	46,779	47,841	52,069	53,357
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	1,671,081	1,813,144	1,956,971	2,036,256	2,076,340
Functional Total	1,796,339	1,742,993	1,910,110	2,059,687	2,144,247	2,185,691
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
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

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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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	70,804	68,401	68,277	70,652	72,848
Inspector General, Office of	312	524	495	519	545	560
Labor Management Committee	25,554	32,171	42,480	53,010	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	104	0	0	0	0
State, Department of	13,216	10,743	15,483	15,810	16,157	16,505
Tax Appeals, Division of	498	367	367	367	378	387
Taxation and Finance, Department of	92,210	96,827	84,367	84,370	86,933	89,260
Technology, Office for	11,895	9,641	13,966	9,992	9,357	9,895
Veterans' Affairs, Division of	470	454	500	510	520	530
Functional Total	395,137	383,575	382,508	388,487	361,307	371,025
ELECTED OFFICIALS						
Legislature	48,215	53,748	53,511	55,970	57,114	58,514
Judiciary	335,729	360,234	413,700	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	549,920	598,608	653,856	711,251
ALL OTHER CATEGORIES						
Long-Term Debt Service	50,631	78,659	61,994	61,987	61,986	61,986
General State Charges	2,677	0	0	0	0	0
Miscellaneous	2,926	1,125	(271,410)	(31,286)	(261,374)	(261,343)
Functional Total	56,234	79,784	(209,416)	30,701	(199,388)	(199,357)
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	5,114,448	5,225,956	5,113,028	5,620,123	5,585,448	5,772,402

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,560	4,852	5,142	5,439	5,955	6,533
Alcoholic Beverage Control	4,137	4,512	4,379	4,996	5,360	5,360
Consumer Protection Board	0	40	0	0	0	0
Economic Development, Department of	20	28	28	28	28	28
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	74,881	82,996	90,044	97,586
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
Functional Total	104,262	111,600	112,003	124,025	135,416	146,403
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	36,337	36,980	33,324	32,844	31,844	31,844
Environmental Facilities Corporation	1,874	2,722	3,122	3,312	3,437	3,532
Parks, Recreation and Historic Preservation, Office of	2,537	3,850	3,685	3,685	3,792	3,830
Functional Total	40,748	43,552	40,131	39,841	39,073	39,206
TRANSPORTATION						
Motor Vehicles, Department of	22,539	25,720	22,930	24,343	25,656	27,511
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	40,145	49,014	53,686	56,421	56,421
Public Health	33,230	40,145	49,014	53,686	56,421	56,421
Medicaid Inspector General, Office of	94	96	0	0	0	0
Stem Cell and Innovation	428	0	0	0	0	0
Functional Total	33,752	40,240	49,013	53,685	56,420	56,420
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
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
Temporary and Disability Assistance, Office of	1,229	1,230	1,309	1,480	1,585	1,580
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	566,064	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	382,419	373,646	424,528	465,143	506,098
People with Developmental Disabilities, Office for	670,738	587,162	549,499	597,216	647,315	704,406
OPWDD - Other	670,738	587,162	549,499	597,216	647,315	704,406
Alcoholism and Substance Abuse Services, Office of	25,193	28,453	27,254	29,965	32,886	35,723
OASAS	10,246	10,971	7,934	8,855	9,778	10,638
OASAS - Other	14,947	17,482	19,320	21,110	23,108	25,085
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	1,182,814	1,104,666	1,205,519	1,307,065	1,435,578

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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
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
Homeland Security and Emergency Services	98	214	221	235	235	235
Office of Indigent Legal Services	0	125	740	824	891	962
Military and Naval Affairs, Division of	811	880	902	1,022	1,022	1,022
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
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 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	514,287	505,536	525,875	540,339	569,930
Functional Total	487,794	543,573	532,955	557,240	573,832	605,503
EDUCATION						
Education, Department of	31,924	32,030	31,788	35,171	37,888	40,848
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
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
Lottery, Division of	9,264	9,569	11,465	13,055	13,879	13,978
Real Property Services, Office of	3,420	0	0	0	0	0
State, Department of	7,744	8,048	7,863	8,792	9,521	10,296
Taxation and Finance, Department of	18,566	18,823	18,858	21,522	22,820	23,047
Technology, Office for	0	0	500	500	500	500
Functional Total	43,384	41,819	44,211	49,760	53,103	54,794
ELECTED OFFICIALS						
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
Functional Total	526,307	574,881	631,455	673,666	732,872	801,040
ALL OTHER CATEGORIES						
General State Charges	2,915,751	3,364,019	3,851,054	4,185,465	4,572,675	4,676,506
Miscellaneous	3,232	4,951	14,941	94,992	5,005	5,032
Functional Total	2,918,983	3,368,970	3,865,995	4,280,457	4,577,680	4,681,538
TOTAL GENERAL STATE CHARGES SPENDING	5,500,550	6,056,441	6,528,586	7,144,911	7,647,480	8,004,511

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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 Exec. (Amended)	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
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
Olympic Regional Development Authority	2,525	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						
Environmental Conservation, Department of	487,450	667,801	687,426	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	732,148	709,548	515,128	478,828	473,435
TRANSPORTATION						
Motor Vehicles, Department of	208,105	210,799	190,737	195,654	200,577	204,302
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	3,675,278	3,412,030	3,342,365	3,307,007
Functional Total	3,867,000	4,228,730	4,062,315	3,793,084	3,728,342	3,696,709
HEALTH						
Health, Department of	238,053	341,802	703,058	343,578	203,796	88,907
Public Health	238,053	341,802	703,058	343,578	203,796	88,907
Functional Total	238,053	341,802	703,058	343,578	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
Housing and Community Renewal, Division of	116,317	103,960	83,635	68,181	83,575	70,227
Temporary and Disability Assistance, Office of	30,390	45,000	45,000	40,000	30,000	30,000
All Other	30,390	45,000	45,000	40,000	30,000	30,000
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
People with Developmental Disabilities, Office for	31,784	24,555	47,069	49,099	43,099	43,099
OPWDD	31,784	24,555	47,069	49,099	43,099	43,099
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
Functional Total	174,293	196,160	237,916	359,645	357,102	361,953

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	263,964	255,768	283,786	292,801	299,211	305,200
Homeland Security and Emergency Services	0	8,000	11,000	8,000	6,000	7,000
Homeland Security	800	0	0	0	0	0
Military and Naval Affairs, Division of	37,099	40,487	39,790	39,679	39,634	39,645
State Police, Division of	14,074	18,739	38,227	47,543	17,874	11,065
Functional Total	315,937	322,994	372,803	388,023	362,719	362,910
HIGHER EDUCATION						
City University of New York	9,723	9,970	34,705	36,144	36,144	26,810
Higher Education Capital Grants	37,320	28,000	48,000	29,000	0	0
State University of New York	811,326	893,142	1,033,092	1,043,506	1,046,658	1,025,476
Functional Total	858,369	931,112	1,115,797	1,108,650	1,082,802	1,052,286
EDUCATION						
Education, Department of	30,394	24,539	40,449	48,378	40,318	37,400
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						
General Services, Office of	53,044	61,685	60,847	70,113	69,809	69,883
State, Department of	(291)	2,750	0	0	0	0
Technology, Office for	784	1,500	7,716	50,000	20,000	20,000
Functional Total	53,537	65,935	68,563	120,113	89,809	89,883
ELECTED OFFICIALS						
Judiciary	8,089	14,000	9,000	4,000	8,000	1,580
Functional Total	8,089	14,000	9,000	4,000	8,000	1,580
ALL OTHER CATEGORIES						
Miscellaneous	146,592	169,285	(86,000)	151,000	100,000	100,000
Functional Total	146,592	169,285	(86,000)	151,000	100,000	100,000
TOTAL CAPITAL PROJECTS FUNDS SPENDING	7,111,835	8,273,716	8,169,609	7,285,497	7,006,986	6,790,124

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**109,449**	**103,283**	**103,890**	**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	72,232	66,307	66,717	67,699	69,215
Personal Service	36,185	34,328	31,135	31,744	32,418	33,107
Non-Personal Service/Indirect Cost	37,434	37,904	35,172	34,973	35,281	36,108
General State Charges	5,403	5,815	6,071	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**
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**
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
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
Capital Projects	9,400	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**
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	1,009,195	768,671	302,071	389,371	396,471
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
Capital Projects	428,527	6,000	5,435	2,565	3,760	3,845

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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**	**533,467**	**528,167**	**539,385**	**549,782**	**560,648**
Grants to Local Governments	443,857	236,711	225,566	225,566	225,566	225,566
State Operations	234,149	221,805	227,720	230,823	234,172	237,496
Personal Service	155,916	154,913	154,321	155,912	157,521	159,036
Non-Personal Service/Indirect Cost	78,233	66,892	73,399	74,911	76,651	78,460
General State Charges	67,097	74,951	74,881	82,996	90,044	97,586
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
Public Service, Department of	**77,313**	**74,990**	**78,822**	**82,617**	**85,830**	**89,507**
Grants to Local Governments	0	225	500	500	500	500
State Operations	55,329	53,915	56,612	58,030	58,429	59,677
Personal Service	44,332	43,179	45,409	46,583	46,713	47,647
Non-Personal Service/Indirect Cost	10,997	10,736	11,203	11,447	11,716	12,030
General State Charges	21,984	20,850	21,710	24,087	26,901	29,330
Racing and Wagering Board, State	**22,575**	**23,733**	**24,185**	**22,172**	**22,952**	**23,704**
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
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
Capital Projects	0	4,230	2,585	300	0	0
Strategic Investment	**8,827**	**10,000**	**4,000**	**5,000**	**5,000**	**5,000**
Capital Projects	8,827	10,000	4,000	5,000	5,000	5,000
Functional Total	**1,750,802**	**1,948,112**	**1,633,580**	**1,189,387**	**1,290,065**	**1,291,667**
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**5,292**	**5,118**	**4,641**	**4,643**	**4,643**	**4,643**
State Operations	5,292	5,118	4,641	4,643	4,643	4,643

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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
Environmental Conservation, Department of	**864,001**	**1,049,379**	**1,013,206**	**816,150**	**778,850**	**773,457**
Grants to Local Governments	180,449	327,060	351,303	151,303	151,303	151,303
State Operations	321,847	302,322	272,342	270,186	270,186	270,186
Personal Service	220,767	217,110	194,327	195,492	195,492	195,492
Non-Personal Service/Indirect Cost	101,080	85,212	78,015	74,694	74,694	74,694
General State Charges	46,340	51,176	47,135	46,655	45,655	45,655
Capital Projects	315,365	368,821	342,426	348,006	311,706	306,313
Environmental Facilities Corporation	**10,025**	**10,023**	**10,425**	**10,666**	**10,818**	**10,940**
State Operations	7,859	6,958	6,960	7,011	7,038	7,065
Personal Service	6,798	6,321	6,185	6,229	6,251	6,273
Non-Personal Service/Indirect Cost	1,061	637	775	782	787	792
General State Charges	1,874	2,722	3,122	3,312	3,437	3,532
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
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**	**1,333,497**	**1,236,686**	**1,041,539**	**1,005,133**	**1,000,926**
TRANSPORTATION						
Motor Vehicles, Department of	**320,230**	**326,441**	**301,689**	**308,146**	**314,459**	**320,123**
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	190,737	195,654	200,577	204,302
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
Capital Projects	0	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**
Grants to Local Governments	184,681	217,000	194,500	183,600	183,600	183,600
Transportation, Department of	**7,376,584**	**8,158,057**	**8,003,598**	**7,840,294**	**7,851,963**	**7,908,273**
Grants to Local Governments	4,268,202	4,854,602	4,886,283	4,998,457	5,062,547	5,118,104

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
State Operations	43,257	48,558	43,536	44,097	44,699	45,300
Personal Service	16,265	15,412	13,892	14,037	14,181	14,328
Non-Personal Service/Indirect Cost	26,992	33,146	29,644	30,060	30,518	30,972
General State Charges	5,308	7,518	6,568	7,538	8,170	8,837
Capital Projects	3,059,817	3,247,379	3,067,211	2,790,202	2,736,547	2,736,032
FUNCTIONAL TOTAL	**7,882,898**	**8,703,298**	**8,501,587**	**8,333,840**	**8,351,822**	**8,413,796**
HEALTH						
Aging, Office for the	**229,966**	**228,271**	**214,992**	**214,891**	**214,934**	**214,978**
Grants to Local Governments	219,608	217,435	204,399	204,245	204,245	204,245
State Operations	10,358	10,656	10,341	10,394	10,437	10,481
Personal Service	8,791	8,996	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**	**44,728,677**	**43,892,661**	**42,733,929**	**45,503,914**	**51,652,140**
Medical Assistance	**37,025,209**	**39,183,472**	**37,904,241**	**37,131,783**	**39,920,327**	**46,048,183**
Grants to Local Governments	37,003,925	39,137,117	37,857,886	37,085,428	39,873,972	46,001,828
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
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
Public Health	**4,192,044**	**4,446,792**	**4,840,920**	**4,408,646**	**4,342,287**	**4,313,057**
Grants to Local Governments	3,360,024	3,624,417	4,023,976	3,588,583	3,503,512	3,461,937
State Operations	769,755	743,754	731,424	729,871	745,848	758,193
Personal Service	364,585	350,644	346,031	351,331	357,876	363,219
Non-Personal Service/Indirect Cost	405,170	393,110	385,393	378,540	387,972	394,974
General State Charges	54,425	65,121	72,020	76,692	79,427	79,427
Capital Projects	7,840	13,500	13,500	13,500	13,500	13,500

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Medicaid Inspector General, Office of	**64,868**	**64,894**	**72,652**	**75,849**	**78,462**	**80,409**
State Operations	56,567	55,614	61,914	63,425	65,016	66,668
Personal Service	40,140	41,673	40,246	41,126	42,026	42,946
Non-Personal Service/Indirect Cost	16,427	13,941	21,668	22,299	22,990	23,722
General State Charges	8,301	9,280	10,738	12,424	13,446	13,741
Stem Cell and Innovation	**17,676**	**44,700**	**50,000**	**61,373**	**63,673**	**50,000**
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**	**45,066,542**	**44,230,305**	**43,086,042**	**45,860,983**	**51,997,527**
SOCIAL WELFARE						
Children and Family Services, Office of	**3,189,020**	**3,203,227**	**3,054,792**	**3,223,638**	**3,432,275**	**3,586,123**
Children and Family Services	**3,139,542**	**3,134,526**	**2,943,691**	**3,102,256**	**3,300,705**	**3,448,268**
Grants to Local Governments	2,716,339	2,664,660	2,505,418	2,643,939	2,846,813	2,986,533
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
Children and Family Services - Other	**49,478**	**68,701**	**111,101**	**121,382**	**131,570**	**137,855**
Grants to Local Governments	49,478	68,701	111,101	121,382	131,570	137,855
Human Rights, Division of	**20,300**	**19,339**	**18,567**	**19,173**	**19,458**	**19,458**
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**	**800,337**	**732,286**	**731,954**	**714,843**	**716,120**
Grants to Local Governments	273,863	252,831	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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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
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
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
Welfare Administration	**51,263**	**0**	**0**	**0**	**0**	**0**
Grants to Local Governments	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**
Grants to Local Governments	963,456	1,032,377	999,000	996,816	988,266	988,266
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	0	0	0	0	0
Welfare Inspector General, Office of	**727**	**1,432**	**1,420**	**1,436**	**1,456**	**1,475**
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Workers' Compensation Board	**190,135**	**197,512**	**208,755**	**208,633**	**215,587**	**222,423**
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**	**9,959,404**	**9,677,113**	**9,587,730**	**9,849,696**	**10,018,984**
MENTAL HYGIENE						
Mental Health, Office of	**3,121,486**	**3,316,838**	**3,278,119**	**3,502,233**	**3,695,125**	**3,897,219**
Office of Mental Health	**1,423,971**	**1,561,135**	**1,423,709**	**1,596,484**	**1,708,367**	**1,817,589**
Grants to Local Governments	731,742	805,141	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**	**1,755,703**	**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	970,415	1,096,284	1,068,257	1,090,088	1,115,138
Personal Service	717,769	763,280	848,085	820,310	834,211	841,353
Non-Personal Service/Indirect Cost	238,497	207,135	248,199	247,947	255,877	273,785
General State Charges	316,585	382,419	373,646	424,528	465,143	506,098
Mental Hygiene, Department of	**175**	**0**	**0**	**0**	**0**	**0**
State Operations	175	0	0	0	0	0
Non-Personal Service/Indirect Cost	175	0	0	0	0	0
People with Developmental Disabilities, Office for	**4,397,581**	**4,409,924**	**4,323,324**	**4,509,531**	**4,771,278**	**4,961,946**
Office for People with Developmental Disabilities	**522,032**	**563,017**	**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	21,676	43,590	45,220	39,220	39,220
Office for People with Developmental Disabilities - Other	**3,875,549**	**3,846,907**	**3,777,281**	**3,949,505**	**4,184,282**	**4,359,530**
Grants to Local Governments	1,678,089	1,696,252	1,692,644	1,794,211	1,956,893	2,052,424
State Operations	1,526,722	1,563,493	1,535,138	1,558,078	1,580,074	1,602,700
Personal Service	1,135,886	1,172,638	1,146,940	1,158,293	1,168,860	1,181,295
Non-Personal Service/Indirect Cost	390,836	390,855	388,198	399,785	411,214	421,405
General State Charges	670,738	587,162	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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Alcoholism and Substance Abuse Services, Office of	**550,090**	**571,125**	**591,380**	**692,350**	**702,017**	**711,172**
Alcoholism and Substance Abuse Services	**456,695**	**469,569**	**490,827**	**589,346**	**596,344**	**602,851**
Grants to Local Governments	402,260	415,207	435,673	532,599	534,601	539,565
State Operations	42,866	36,969	35,657	35,413	35,948	36,515
Personal Service	31,031	25,202	24,274	23,859	24,138	24,411
Non-Personal Service/Indirect Cost	11,835	11,767	11,383	11,554	11,810	12,104
General State Charges	10,246	10,971	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**
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**	**8,318,242**	**8,212,987**	**8,724,680**	**9,189,438**	**9,591,860**
PUBLIC PROTECTION						
Capital Defenders Office	**21**	**0**	**0**	**0**	**0**	**0**
State Operations	21	0	0	0	0	0
Non-Personal Service/Indirect Cost	21	0	0	0	0	0
Correction, Commission of	**2,628**	**2,701**	**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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Correctional Services, Department of	**2,909,312**	**2,699,168**	**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	2,440,081	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	513,013	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	231,193	264,563	255,834	250,834	250,834
State Operations	85,178	110,877	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	59,222	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**
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
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
Homeland Security	**800**	**34,298**	**30,868**	**31,283**	**31,705**	**32,133**
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
Capital Projects	800	0	0	0	0	0
Investigation, Temporary State Commission of	**395**	**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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
Judicial Commissions	**5,145**	**5,292**	**4,763**	**4,837**	**4,917**	**4,995**
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
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
Parole, Division of	**188,383**	**176,398**	**0**	**0**	**0**	**0**
Grants to Local Governments	16,324	10,277	0	0	0	0
State Operations	172,059	166,121	0	0	0	0
Personal Service	139,375	134,225	0	0	0	0
Non-Personal Service/Indirect Cost	32,684	31,896	0	0	0	0
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**	**714,235**	**647,159**	**662,137**	**637,377**	**635,513**
State Operations	741,303	690,898	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	99,559	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**
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
Functional Total	**4,846,868**	**4,723,023**	**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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	**1,655,773**	**1,359,461**	**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	9,970	34,705	36,144	36,144	26,810
Higher Education Services Corporation	**1,022,235**	**961,429**	**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	73,042	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	37,725	58,175	59,237	63,465	64,753
General State Charges	15,295	15,634	13,785	16,790	18,154	19,590
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
Capital Projects	(329)	8,000	10,000	9,000	0	0
Higher Education Miscellaneous	**378**	**355**	**355**	**355**	**355**	**355**
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
State University Construction Fund	**18,595**	**25,678**	**26,172**	**27,074**	**27,854**	**28,609**
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**	**7,120,374**	**7,228,506**	**7,503,477**	**7,660,157**	**7,782,437**
Grants to Local Governments	489,214	566,514	477,164	443,041	443,041	443,041
State Operations	5,224,812	5,146,381	5,212,664	5,491,005	5,630,069	5,743,940
Personal Service	3,252,188	3,192,295	3,171,889	3,306,403	3,366,182	3,439,969
Non-Personal Service/Indirect Cost	1,972,624	1,954,086	2,040,775	2,184,602	2,263,887	2,303,971
General State Charges	464,230	514,337	505,586	525,925	540,389	569,980
Capital Projects	811,326	893,142	1,033,092	1,043,506	1,046,658	1,025,476
Functional Total	**9,723,883**	**9,495,297**	**9,696,572**	**10,109,313**	**10,334,911**	**10,539,571**

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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
Education, Department of	**27,725,560**	**32,312,078**	**30,189,405**	**29,785,733**	**30,957,701**	**32,150,613**
School Aid	**21,484,784**	**25,634,910**	**23,488,080**	**23,145,115**	**24,019,150**	**24,953,798**
Grants to Local Governments	21,484,784	25,634,910	23,488,080	23,145,115	24,019,150	24,953,798
School Aid - Other	**63,757**	**125,820**	**0**	**0**	**0**	**0**
Grants to Local Governments	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**
Grants to Local Governments	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**
Grants to Local Governments	1,680,004	2,203,888	2,227,545	2,098,236	2,225,316	2,348,316
All Other	**1,083,473**	**1,077,594**	**1,181,260**	**1,220,315**	**1,202,860**	**1,155,773**
Grants to Local Governments	686,522	652,973	705,004	734,762	735,465	691,199
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**	**32,356,846**	**30,225,958**	**29,822,323**	**30,994,351**	**32,187,330**
GENERAL GOVERNMENT						
Budget, Division of the	**40,775**	**39,212**	**37,638**	**38,712**	**39,642**	**41,739**
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**
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**
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
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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**
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
Financial Plan Control Board	**2,630**	**3,190**	**3,330**	**3,494**	**3,638**	**3,789**
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	**197,766**	**195,627**	**185,528**	**195,684**	**198,571**	**201,575**
Grants to Local Governments	24	648	574	574	574	574
State Operations	143,035	131,139	121,963	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	75,791	73,388	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**
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
Labor Management Committee	**33,609**	**41,256**	**50,256**	**60,874**	**25,721**	**25,721**
State Operations	33,609	41,256	50,256	60,874	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	32,171	42,480	53,010	17,857	17,857
Lottery, Division of	**185,777**	**173,408**	**176,790**	**177,280**	**181,544**	**185,220**
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**
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
Public Integrity, Commission on	**4,209**	**4,054**	**3,649**	**3,829**	**3,906**	**3,972**
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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**	**1,634**	**0**	**0**	**0**	**0**
State Operations	2,449	1,634	0	0	0	0
Personal Service	2,248	1,530	0	0	0	0
Non-Personal Service/Indirect Cost	201	104	0	0	0	0
State, Department of	**176,349**	**203,106**	**131,132**	**133,279**	**134,967**	**136,711**
Grants to Local Governments	115,566	142,322	72,196	72,196	72,196	72,196
State Operations	50,722	48,198	49,178	49,993	50,784	51,579
Personal Service	36,549	33,644	29,884	30,285	30,639	30,994
Non-Personal Service/Indirect Cost	14,173	14,554	19,294	19,708	20,145	20,585
General State Charges	10,352	9,851	9,773	11,105	12,002	12,951
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**
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
Taxation and Finance, Department of	**417,898**	**461,979**	**400,165**	**402,915**	**409,781**	**415,538**
Grants to Local Governments	0	12,062	750	750	750	750
State Operations	399,332	431,067	380,527	380,609	386,174	391,704
Personal Service	306,466	334,028	295,948	296,027	299,024	302,222
Non-Personal Service/Indirect Cost	92,866	97,039	84,579	84,582	87,150	89,482
General State Charges	18,566	18,850	18,888	21,556	22,857	23,084
Technology, Office for	**23,549**	**25,698**	**32,714**	**71,144**	**40,607**	**41,274**
Grants to Local Governments	1,083	2,180	0	0	0	0
State Operations	22,466	22,018	24,498	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	9,641	13,966	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
Veterans' Affairs, Division of	**16,072**	**17,000**	**16,167**	**16,369**	**16,556**	**16,636**
Grants to Local Governments	8,290	9,380	9,163	9,223	9,288	9,358
State Operations	7,475	7,210	6,534	6,604	6,692	6,702
Personal Service	6,790	6,473	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**	**1,302,498**	**1,124,288**	**1,170,519**	**1,092,348**	**1,110,211**

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	**226,089**	**220,795**	**218,795**	**227,685**	**232,263**	**235,415**
State Operations	226,089	220,795	218,795	227,685	232,263	235,415
Personal Service	177,874	167,047	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
Judiciary	**2,520,040**	**2,610,241**	**2,756,548**	**3,000,446**	**3,173,911**	**3,410,679**
Grants to Local Governments	118,892	124,145	139,050	176,000	177,000	179,000
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	1,567,600	1,695,090	1,753,638	1,872,761
Non-Personal Service/Indirect Cost	339,501	367,734	421,200	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**
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**
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
Lieutenant Governor, Office of the	**0**	**516**	**464**	**479**	**479**	**524**
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
Functional Total	**3,226,039**	**3,232,199**	**3,365,966**	**3,636,691**	**3,821,436**	**4,066,275**
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**1,039,488**	**739,569**	**708,762**	**738,803**	**738,971**	**739,060**
Grants to Local Governments	1,039,488	739,569	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	**3,293**	**5,120**	**7,632**	**7,533**	**0**	**0**
Grants to Local Governments	3,293	5,120	7,632	7,533	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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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
Small Government Assistance	**2,089**	**2,065**	**0**	**0**	**0**	**0**
Grants to Local Governments	2,089	2,065	0	0	0	0
Functional Total	**1,080,279**	**776,475**	**735,994**	**765,936**	**758,571**	**758,660**
ALL OTHER CATEGORIES						
Long-Term Debt Service	**5,012,102**	**5,563,826**	**6,083,348**	**6,397,402**	**6,563,495**	**6,621,768**
State Operations	50,631	78,659	61,994	61,987	61,986	61,986
Non-Personal Service/Indirect Cost	50,631	78,659	61,994	61,987	61,986	61,986
Debt Service	4,961,471	5,485,167	6,021,354	6,335,415	6,501,509	6,559,782
General State Charges	**2,920,603**	**3,364,019**	**3,851,054**	**4,185,465**	**4,572,675**	**4,676,506**
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	3,364,019	3,851,054	4,185,465	4,572,675	4,676,506
Miscellaneous	**(162,872)**	**(29,966)**	**(429,882)**	**(79,162)**	**(449,182)**	**(449,113)**
Grants to Local Governments	(314,934)	(228,212)	106,428	(100,037)	(98,993)	(98,993)
State Operations	4,009	24,010	(465,251)	(225,117)	(455,194)	(455,152)
Personal Service	1,083	22,885	(193,841)	(193,831)	(193,820)	(193,809)
Non-Personal Service/Indirect Cost	2,926	1,125	(271,410)	(31,286)	(261,374)	(261,343)
General State Charges	3,232	4,951	14,941	94,992	5,005	5,032
Capital Projects	144,821	169,285	(86,000)	151,000	100,000	100,000
Functional Total	**7,769,833**	**8,897,879**	**9,504,520**	**10,503,705**	**10,686,988**	**10,849,161**
TOTAL ALL FUNDS SPENDING	**126,877,479**	**136,113,312**	**132,533,386**	**132,437,650**	**137,768,485**	**146,400,637**

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	109,449	103,283	103,890	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	533,467	528,167	539,385	549,782	560,648
Olympic Regional Development Authority	7,966	4,815	4,366	4,366	4,493	4,575
Public Service, Department of	77,313	74,990	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	1,948,112	1,633,580	1,189,387	1,290,065	1,291,667
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	1,049,379	1,013,206	816,150	778,850	773,457
Environmental Facilities Corporation	10,025	10,023	10,425	10,666	10,818	10,940
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	1,333,497	1,236,686	1,041,539	1,005,133	1,000,926
TRANSPORTATION						
Motor Vehicles, Department of	320,230	326,441	301,689	308,146	314,459	320,123
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	8,158,057	8,003,598	7,840,294	7,851,963	7,908,273
Functional Total	7,882,898	8,703,298	8,501,587	8,333,840	8,351,822	8,413,796
HEALTH						
Aging, Office for the	229,966	228,271	214,992	214,891	214,934	214,978
Health, Department of	42,156,549	44,728,677	43,892,661	42,733,929	45,503,914	51,652,140
Medical Assistance	37,025,209	39,183,472	37,904,241	37,131,783	39,920,327	46,048,183
Medicaid Administration	939,296	1,098,413	1,147,500	1,193,500	1,241,300	1,290,900
Public Health	4,192,044	4,446,792	4,840,920	4,408,646	4,342,287	4,313,057
Medicaid Inspector General, Office of	64,868	64,894	72,652	75,849	78,462	80,409
Stem Cell and Innovation	17,676	44,700	50,000	61,373	63,673	50,000
Functional Total	42,469,059	45,066,542	44,230,305	43,086,042	45,860,983	51,997,527

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
SOCIAL WELFARE						
Children and Family Services, Office of	3,189,020	3,203,227	3,054,792	3,223,638	3,432,275	3,586,123
OCFS	3,139,542	3,134,526	2,943,691	3,102,256	3,300,705	3,448,268
OCFS - Other	49,478	68,701	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	800,337	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
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	9,959,404	9,677,113	9,587,730	9,849,696	10,018,984
MENTAL HYGIENE						
Mental Health, Office of	3,121,486	3,316,838	3,278,119	3,502,233	3,695,125	3,897,219
OMH	1,423,971	1,561,135	1,423,709	1,596,484	1,708,367	1,817,589
OMH - Other	1,697,515	1,755,703	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	4,409,924	4,323,324	4,509,531	4,771,278	4,961,946
OPWDD	522,032	563,017	546,043	560,026	586,996	602,416
OPWDD - Other	3,875,549	3,846,907	3,777,281	3,949,505	4,184,282	4,359,530
Alcoholism and Substance Abuse Services, Office of	550,090	571,125	591,380	692,350	702,017	711,172
OASAS	456,695	469,569	490,827	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	8,318,242	8,212,987	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	2,699,168	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	176,398	0	0	0	0
Probation and Correctional Alternatives, Division of	74,852	0	0	0	0	0
State Police, Division of	776,340	714,235	647,159	662,137	637,377	635,513
Wireless Network	6,672	3,586	0	0	0	0
Functional Total	4,846,868	4,723,023	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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	1,655,773	1,359,461	1,386,017	1,492,482	1,585,083	1,663,982
Higher Education Services Corporation	1,022,235	961,429	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	7,120,374	7,228,506	7,503,477	7,660,157	7,782,437
Functional Total	9,723,883	9,495,297	9,696,572	10,109,313	10,334,911	10,539,571
EDUCATION						
Arts, Council on the	43,436	44,768	36,553	36,590	36,650	36,717
Education, Department of	27,725,560	32,312,078	30,189,405	29,785,733	30,957,701	32,150,613
School Aid	21,484,784	25,634,910	23,488,080	23,145,115	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	1,077,594	1,181,260	1,220,315	1,202,860	1,155,773
Functional Total	27,768,996	32,356,846	30,225,958	29,822,323	30,994,351	32,187,330
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	195,627	185,528	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	41,256	50,256	60,874	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	1,634	0	0	0	0
State, Department of	176,349	203,106	131,132	133,279	134,967	136,711
Tax Appeals, Division of	3,458	3,053	2,514	2,514	2,552	2,585
Taxation and Finance, Department of	417,898	461,979	400,165	402,915	409,781	415,538
Technology, Office for	23,549	25,698	32,714	71,144	40,607	41,274
Veterans' Affairs, Division of	16,072	17,000	16,167	16,369	16,556	16,636
Functional Total	1,232,877	1,302,498	1,124,288	1,170,519	1,092,348	1,110,211

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Legislature	226,089	220,795	218,795	227,685	232,263	235,415
Judiciary	2,520,040	2,610,241	2,756,548	3,000,446	3,173,911	3,410,679
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	3,232,199	3,365,966	3,636,691	3,821,436	4,066,275
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	739,569	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	5,120	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	776,475	735,994	765,936	758,571	758,660
ALL OTHER CATEGORIES						
Long-Term Debt Service	5,012,102	5,563,826	6,083,348	6,397,402	6,563,495	6,621,768
General State Charges	2,920,603	3,364,019	3,851,054	4,185,465	4,572,675	4,676,506
Miscellaneous	(162,872)	(29,966)	(429,882)	(79,162)	(449,182)	(449,113)
Functional Total	7,769,833	8,897,879	9,504,520	10,503,705	10,686,988	10,849,161
TOTAL ALL FUNDS SPENDING	126,877,479	136,113,312	132,533,386	132,437,650	137,768,485	146,400,637

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 Exec. (Amended)	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
Developmental Authority North	36	200	162	162	162	162
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	1,009,195	768,671	302,071	389,371	396,471
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
Science, Technology and Innovation, Foundation for	26,204	24,154	0	0	0	0
Functional Total	723,882	1,310,357	1,028,982	565,227	652,664	660,264
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	180,449	327,060	351,303	151,303	151,303	151,303
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	360,909	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	4,854,602	4,886,283	4,998,457	5,062,547	5,118,104
Functional Total	4,467,772	5,085,602	5,095,583	5,196,857	5,260,947	5,316,504
HEALTH						
Aging, Office for the	219,608	217,435	204,399	204,245	204,245	204,245
Health, Department of	41,303,245	43,859,947	43,029,362	41,867,511	44,618,784	50,754,665
Medical Assistance	37,003,925	39,137,117	37,857,886	37,085,428	39,873,972	46,001,828
Medicaid Administration	939,296	1,098,413	1,147,500	1,193,500	1,241,300	1,290,900
Public Health	3,360,024	3,624,417	4,023,976	3,588,583	3,503,512	3,461,937
Medicaid Inspector General, Office of	0	0	0	0	0	0
Functional Total	41,522,853	44,077,382	43,233,761	42,071,756	44,823,029	50,958,910
SOCIAL WELFARE						
Children and Family Services, Office of	2,765,817	2,733,361	2,616,519	2,765,321	2,978,383	3,124,388
OCFS	2,716,339	2,664,660	2,505,418	2,643,939	2,846,813	2,986,533
OCFS - Other	49,478	68,701	111,101	121,382	131,570	137,855
Labor, Department of	273,863	252,831	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
Temporary and Disability Assistance, Office of	4,872,158	4,862,052	4,863,811	4,730,304	4,769,408	4,783,106
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	1,032,377	999,000	996,816	988,266	988,266
Functional Total	8,231,540	8,227,709	8,000,438	7,870,873	8,128,886	8,275,241

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	1,156,406	1,208,010	1,254,684	1,398,900	1,516,910	1,607,521
OMH	731,742	805,141	870,204	985,936	1,085,383	1,149,127
OMH - Other	424,664	402,869	384,480	412,964	431,527	458,394
People with Developmental Disabilities, Office for	2,140,302	2,203,960	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	1,696,252	1,692,644	1,794,211	1,956,893	2,052,424
Alcoholism and Substance Abuse Services, Office of	436,040	447,513	468,353	565,279	567,281	572,245
OASAS	402,260	415,207	435,673	532,599	534,601	539,565
OASAS - Other	33,780	32,306	32,680	32,680	32,680	32,680
Quality of Care and Advocacy for Persons with Disabilities, Commission on	857	862	620	620	620	620
Functional Total	3,733,605	3,860,345	3,885,060	4,239,964	4,554,748	4,761,274
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,399	300	6,243	6,243	6,243	6,243
Criminal Justice Services, Division of	156,441	231,193	264,563	255,834	250,834	250,834
Office of Victim Services	59,852	57,943	0	0	0	0
Homeland Security and Emergency Services	265,657	275,814	296,508	321,508	351,508	326,508
Office of Indigent Legal Services	0	72,691	77,000	77,000	77,000	77,000
Military and Naval Affairs, Division of	143,148	93,616	69,466	64,466	63,466	59,466
Parole, Division of	16,324	10,277	0	0	0	0
Probation and Correctional Alternatives, Division of	72,254	0	0	0	0	0
Functional Total	715,075	741,834	713,780	725,051	749,051	720,051
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
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	31,887,457	29,713,149	29,300,180	30,490,306	31,686,039
School Aid	21,484,784	25,634,910	23,488,080	23,145,115	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	652,973	705,004	734,762	735,465	691,199
Functional Total	27,366,646	31,927,347	29,745,302	29,332,333	30,522,459	31,718,192
GENERAL GOVERNMENT						
Elections, State Board of	2,345	2,017	2,700	30,000	0	0
General Services, Office of	24	648	574	574	574	574
Real Property Services, Office of	11,409	0	0	0	0	0
State, Department of	115,566	142,322	72,196	72,196	72,196	72,196
Taxation and Finance, Department of	0	12,062	750	750	750	750
Technology, Office for	1,083	2,180	0	0	0	0
Veterans' Affairs, Division of	8,290	9,380	9,163	9,223	9,288	9,358
Functional Total	138,717	168,609	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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Judiciary	118,892	124,145	139,050	176,000	177,000	179,000
Audit and Control, Department of	102,115	31,672	32,024	32,024	32,024	32,024
Functional Total	221,007	155,817	171,074	208,024	209,024	211,024
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	739,569	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	5,120	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	776,475	735,994	765,936	758,571	758,660
ALL OTHER CATEGORIES						
Miscellaneous	(314,934)	(228,212)	106,428	(100,037)	(98,993)	(98,993)
Functional Total	(314,934)	(228,212)	106,428	(100,037)	(98,993)	(98,993)
TOTAL LOCAL ASSISTANCE SPENDING	91,069,990	99,140,732	95,788,814	93,863,907	98,586,947	106,395,676

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	73,619	72,232	66,307	66,717	67,699	69,215
Alcoholic Beverage Control	12,875	13,262	14,004	13,553	14,006	14,006
Consumer Protection Board	2,295	2,644	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	221,805	227,720	230,823	234,172	237,496
Olympic Regional Development Authority	5,441	4,815	4,366	4,366	4,493	4,575
Public Service, Department of	55,329	53,915	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
Functional Total	439,021	417,425	415,191	417,698	423,972	430,746
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	302,322	272,342	270,186	270,186	270,186
Environmental Facilities Corporation	7,859	6,958	6,960	7,011	7,038	7,065
Parks, Recreation and Historic Preservation, Office of	190,807	174,760	161,795	163,461	164,096	165,019
Functional Total	525,805	489,158	445,738	445,301	445,963	446,913
TRANSPORTATION						
Motor Vehicles, Department of	75,637	75,335	72,614	72,622	72,636	72,651
Transportation, Department of	43,257	48,558	43,536	44,097	44,699	45,300
Functional Total	118,894	123,893	116,150	116,719	117,335	117,951
HEALTH						
Aging, Office for the	10,358	10,656	10,341	10,394	10,437	10,481
Health, Department of	791,039	790,109	777,779	776,226	792,203	804,548
Medical Assistance	21,284	46,355	46,355	46,355	46,355	46,355
Public Health	769,755	743,754	731,424	729,871	745,848	758,193
Medicaid Inspector General, Office of	56,567	55,614	61,914	63,425	65,016	66,668
Stem Cell and Innovation	17,248	44,700	50,000	61,373	63,673	50,000
Functional Total	875,212	901,079	900,034	911,418	931,329	931,697
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
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
Temporary and Disability Assistance, Office of	334,813	339,423	332,955	339,411	343,117	347,326
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	1,412,720	1,462,666	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	970,415	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	1,597,075	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	1,563,493	1,535,138	1,558,078	1,580,074	1,602,700
Alcoholism and Substance Abuse Services, Office of	87,534	88,737	84,210	84,627	85,833	87,071
OASAS	42,866	36,969	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	3,165,607	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	2,440,081	2,349,632	2,406,786	2,477,346	2,540,557
Criminal Justice Services, Division of	85,178	110,877	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	166,121	0	0	0	0
Probation and Correctional Alternatives, Division of	2,576	0	0	0	0	0
State Police, Division of	741,303	690,898	604,186	609,525	614,434	619,379
Wireless Network	5,412	3,086	0	0	0	0
Functional Total	3,779,785	3,634,572	3,278,531	3,328,705	3,396,810	3,467,459
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	73,042	91,145	91,518	96,061	97,666
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	5,146,381	5,212,664	5,491,005	5,630,069	5,743,940
Functional Total	5,441,509	5,363,948	5,468,322	5,757,774	5,904,055	6,019,642
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
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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	131,139	121,963	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	41,256	50,256	60,874	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	1,634	0	0	0	0
State, Department of	50,722	48,198	49,178	49,993	50,784	51,579
Tax Appeals, Division of	3,458	3,053	2,514	2,514	2,552	2,585
Taxation and Finance, Department of	399,332	431,067	380,527	380,609	386,174	391,704
Technology, Office for	22,466	22,018	24,498	20,644	20,107	20,774
Veterans' Affairs, Division of	7,475	7,210	6,534	6,604	6,692	6,702
Functional Total	995,102	1,023,910	923,736	885,029	863,549	879,403
ELECTED OFFICIALS						
Legislature	226,089	220,795	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	2,478,999	2,545,647	2,741,353	2,861,892	3,042,983
ALL OTHER CATEGORIES						
Long-Term Debt Service	50,631	78,659	61,994	61,987	61,986	61,986
General State Charges	4,852	0	0	0	0	0
Miscellaneous	4,009	24,010	(465,251)	(225,117)	(455,194)	(455,152)
Functional Total	59,492	102,669	(403,257)	(163,130)	(393,208)	(393,166)
TOTAL STATE OPERATIONS SPENDING	19,430,193	19,513,253	18,548,045	19,350,875	19,490,449	19,958,808

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	36,185	34,328	31,135	31,744	32,418	33,107
Alcoholic Beverage Control	8,838	8,588	7,822	7,663	7,781	7,781
Consumer Protection Board	2,062	2,031	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	154,321	155,912	157,521	159,036
Olympic Regional Development Authority	3,090	2,485	2,134	2,134	2,171	2,197
Public Service, Department of	44,332	43,179	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
Functional Total	282,162	273,514	264,649	268,675	271,586	274,955
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	217,110	194,327	195,492	195,492	195,492
Environmental Facilities Corporation	6,798	6,321	6,185	6,229	6,251	6,273
Parks, Recreation and Historic Preservation, Office of	143,678	135,602	110,602	111,476	112,111	112,374
Functional Total	375,972	363,418	315,022	317,107	317,764	318,049
TRANSPORTATION						
Motor Vehicles, Department of	54,016	54,361	49,661	49,675	49,689	49,703
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	8,996	8,923	8,956	8,989	9,023
Health, Department of	364,585	351,144	346,531	351,831	358,376	363,719
Medical Assistance	0	500	500	500	500	500
Public Health	364,585	350,644	346,031	351,331	357,876	363,219
Medicaid Inspector General, Office of	40,140	41,673	40,246	41,126	42,026	42,946
Stem Cell and Innovation	640	0	0	0	0	0
Functional Total	414,156	401,813	395,700	401,913	409,391	415,688
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
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
Temporary and Disability Assistance, Office of	165,774	169,599	165,183	166,553	167,963	169,267
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	1,101,056	1,156,711	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	763,280	848,085	820,310	834,211	841,353
People with Developmental Disabilities, Office for	1,135,967	1,172,754	1,147,056	1,158,409	1,168,976	1,181,411
OPWDD	81	116	116	116	116	116
OPWDD - Other	1,135,886	1,172,638	1,146,940	1,158,293	1,168,860	1,181,295
Alcoholism and Substance Abuse Services, Office of	64,591	67,967	64,293	64,142	64,852	65,562
OASAS	31,031	25,202	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	2,405,879	2,319,872	2,341,927	2,369,491	2,408,469
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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 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
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 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	3,192,295	3,171,889	3,306,403	3,366,182	3,439,969
Functional Total	3,374,891	3,330,753	3,319,185	3,459,060	3,520,781	3,594,924
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
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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	1,530	0	0	0	0
State, Department of	36,549	33,644	29,884	30,285	30,639	30,994
Tax Appeals, Division of	2,960	2,686	2,147	2,147	2,174	2,198
Taxation and Finance, Department of	306,466	334,028	295,948	296,027	299,024	302,222
Technology, Office for	10,571	12,377	10,532	10,652	10,750	10,879
Veterans' Affairs, Division of	6,790	6,473	5,746	5,800	5,870	5,870
Functional Total	551,848	537,392	483,930	487,151	492,748	498,787
ELECTED OFFICIALS						
Legislature	177,874	167,047	165,284	171,715	175,149	176,901
Judiciary	1,538,771	1,540,266	1,567,600	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	1,966,652	1,979,501	2,126,436	2,191,508	2,315,204
ALL OTHER CATEGORIES						
General State Charges	2,175	0	0	0	0	0
Miscellaneous	1,083	22,885	(193,841)	(193,831)	(193,820)	(193,809)
Functional Total	3,258	22,885	(193,841)	(193,831)	(193,820)	(193,809)
TOTAL PERSONAL SERVICE SPENDING	13,404,980	13,182,936	12,414,589	12,779,206	12,969,066	13,254,304

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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	37,434	37,904	35,172	34,973	35,281	36,108
Alcoholic Beverage Control	4,037	4,674	6,182	5,890	6,225	6,225
Consumer Protection Board	233	613	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	66,892	73,399	74,911	76,651	78,460
Olympic Regional Development Authority	2,351	2,330	2,232	2,232	2,322	2,378
Public Service, Department of	10,997	10,736	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
Functional Total	156,859	143,911	150,542	149,023	152,386	155,791
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	563	733	733	733	733	733
Environmental Conservation, Department of	101,080	85,212	78,015	74,694	74,694	74,694
Environmental Facilities Corporation	1,061	637	775	782	787	792
Parks, Recreation and Historic Preservation, Office of	47,129	39,158	51,193	51,985	51,985	52,645
Functional Total	149,833	125,740	130,716	128,194	128,199	128,864
TRANSPORTATION						
Motor Vehicles, Department of	21,621	20,974	22,953	22,947	22,947	22,948
Transportation, Department of	26,992	33,146	29,644	30,060	30,518	30,972
Functional Total	48,613	54,120	52,597	53,007	53,465	53,920
HEALTH						
Aging, Office for the	1,567	1,660	1,418	1,438	1,448	1,458
Health, Department of	426,454	438,965	431,248	424,395	433,827	440,829
Medical Assistance	21,284	45,855	45,855	45,855	45,855	45,855
Public Health	405,170	393,110	385,393	378,540	387,972	394,974
Medicaid Inspector General, Office of	16,427	13,941	21,668	22,299	22,990	23,722
Stem Cell and Innovation	16,608	44,700	50,000	61,373	63,673	50,000
Functional Total	461,056	499,266	504,334	509,505	521,938	516,009
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
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
Temporary and Disability Assistance, Office of	169,039	169,824	167,772	172,858	175,154	178,059
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

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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	311,664	305,955	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	207,135	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	424,321	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	390,855	388,198	399,785	411,214	421,405
Alcoholism and Substance Abuse Services, Office of	22,943	20,770	19,917	20,485	20,981	21,509
OASAS	11,835	11,767	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	759,728	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	513,013	497,797	531,714	574,902	616,811
Criminal Justice Services, Division of	40,913	59,222	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	31,896	0	0	0	0
Probation and Correctional Alternatives, Division of	265	0	0	0	0	0
State Police, Division of	89,628	99,559	87,636	89,525	90,984	92,479
Wireless Network	2,592	2,086	0	0	0	0
Functional Total	732,384	841,796	773,865	793,361	832,719	877,641
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	37,725	58,175	59,237	63,465	64,753
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	1,954,086	2,040,775	2,184,602	2,263,887	2,303,971
Functional Total	2,066,618	2,033,195	2,149,137	2,298,714	2,383,274	2,424,718
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
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

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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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	75,791	73,388	73,264	75,639	77,835
Inspector General, Office of	312	524	495	519	545	560
Labor Management Committee	25,554	32,171	42,480	53,010	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	104	0	0	0	0
State, Department of	14,173	14,554	19,294	19,708	20,145	20,585
Tax Appeals, Division of	498	367	367	367	378	387
Taxation and Finance, Department of	92,866	97,039	84,579	84,582	87,150	89,482
Technology, Office for	11,895	9,641	13,966	9,992	9,357	9,895
Veterans' Affairs, Division of	685	737	788	804	822	832
Functional Total	443,254	486,518	439,806	397,878	370,801	380,616
ELECTED OFFICIALS						
Legislature	48,215	53,748	53,511	55,970	57,114	58,514
Judiciary	339,501	367,734	421,200	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	566,146	614,917	670,384	727,779
ALL OTHER CATEGORIES						
Long-Term Debt Service	50,631	78,659	61,994	61,987	61,986	61,986
General State Charges	2,677	0	0	0	0	0
Miscellaneous	2,926	1,125	(271,410)	(31,286)	(261,374)	(261,343)
Functional Total	56,234	79,784	(209,416)	30,701	(199,388)	(199,357)
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	6,025,213	6,330,317	6,133,456	6,571,669	6,521,383	6,704,504

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	5,403	5,815	6,071	6,587	7,211	7,903
Alcoholic Beverage Control	4,137	4,512	4,379	4,996	5,360	5,360
Consumer Protection Board	0	40	0	0	0	0
Economic Development, Department of	20	28	28	28	28	28
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	74,881	82,996	90,044	97,586
Public Service, Department of	21,984	20,850	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
Functional Total	105,589	113,224	113,782	126,145	137,634	148,823
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	46,340	51,176	47,135	46,655	45,655	45,655
Environmental Facilities Corporation	1,874	2,722	3,122	3,312	3,437	3,532
Parks, Recreation and Historic Preservation, Office of	3,020	4,364	4,193	4,193	4,300	4,441
Functional Total	51,234	58,262	54,450	54,160	53,392	53,628
TRANSPORTATION						
Motor Vehicles, Department of	23,002	26,307	23,538	25,070	26,446	28,370
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	65,121	72,020	76,692	79,427	79,427
Public Health	54,425	65,121	72,020	76,692	79,427	79,427
Medicaid Inspector General, Office of	8,301	9,280	10,738	12,424	13,446	13,741
Stem Cell and Innovation	428	0	0	0	0	0
Functional Total	63,154	74,581	83,010	89,368	93,125	93,420
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
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
Temporary and Disability Assistance, Office of	38,632	45,719	52,984	61,498	64,829	64,824
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	483,721	566,319	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	382,419	373,646	424,528	465,143	506,098
People with Developmental Disabilities, Office for	670,795	587,213	549,561	597,286	647,389	704,480
OPWDD	57	51	62	70	74	74
OPWDD - Other	670,738	587,162	549,499	597,216	647,315	704,406
Alcoholism and Substance Abuse Services, Office of	25,193	28,453	29,849	32,605	35,707	38,773
OASAS	10,246	10,971	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	1,184,349	1,108,947	1,210,160	1,312,051	1,440,963
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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
Homeland Security and Emergency Services	1,451	1,745	1,892	1,821	1,667	1,667
Office of Indigent Legal Services	0	125	740	824	891	962
Military and Naval Affairs, Division of	8,236	10,376	10,641	11,472	11,411	11,411
Probation and Correctional Alternatives, Division of	22	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
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 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	514,337	505,586	525,925	540,389	569,980
Functional Total	487,960	543,679	533,374	557,659	574,251	605,922
EDUCATION						
Education, Department of	66,951	71,408	70,845	85,500	89,532	96,381
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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
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
Lottery, Division of	9,264	9,569	11,465	13,055	13,879	13,978
Real Property Services, Office of	3,420	0	0	0	0	0
State, Department of	10,352	9,851	9,773	11,105	12,002	12,951
Taxation and Finance, Department of	18,566	18,850	18,888	21,556	22,857	23,084
Technology, Office for	0	0	500	500	500	500
Veterans' Affairs, Division of	307	410	470	542	576	576
Functional Total	46,305	44,059	46,621	52,649	56,197	58,062
ELECTED OFFICIALS						
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
Functional Total	535,744	583,383	640,245	683,314	742,520	810,688
ALL OTHER CATEGORIES						
General State Charges	2,915,751	3,364,019	3,851,054	4,185,465	4,572,675	4,676,506
Miscellaneous	3,232	4,951	14,941	94,992	5,005	5,032
Functional Total	2,918,983	3,368,970	3,865,995	4,280,457	4,577,680	4,681,538
TOTAL GENERAL STATE CHARGES SPENDING	5,733,602	6,342,217	6,840,127	7,494,174	8,005,014	8,367,651

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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
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	6,000	5,435	2,565	3,760	3,845
Energy Research and Development Authority	13,500	19,247	14,810	14,000	14,790	14,790
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	107,106	75,625	80,317	75,795	51,834
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	315,365	368,821	342,426	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	425,168	366,548	372,128	335,828	330,435
TRANSPORTATION						
Motor Vehicles, Department of	208,105	210,799	190,737	195,654	200,577	204,302
Thruway Authority	0	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	3,059,817	3,247,379	3,067,211	2,790,202	2,736,547	2,736,032
Functional Total	3,267,922	3,459,978	3,259,748	2,987,656	2,938,924	2,942,134
HEALTH						
Health, Department of	7,840	13,500	13,500	13,500	13,500	13,500
Public Health	7,840	13,500	13,500	13,500	13,500	13,500
Functional Total	7,840	13,500	13,500	13,500	13,500	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
Housing and Community Renewal, Division of	3,390	1,000	0	0	0	0
Temporary and Disability Assistance, Office of	30,390	0	0	0	0	0
All Other	30,390	0	0	0	0	0
Functional Total	61,457	24,000	20,900	20,900	20,900	20,900
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
People with Developmental Disabilities, Office for	30,267	21,676	43,590	45,220	39,220	39,220
OPWDD	30,267	21,676	43,590	45,220	39,220	39,220
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
Functional Total	100,229	107,941	130,128	132,629	129,986	129,873
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	263,964	255,768	283,786	292,801	299,211	305,200
Homeland Security and Emergency Services	0	8,000	11,000	8,000	6,000	7,000
Homeland Security	800	0	0	0	0	0
Military and Naval Affairs, Division of	37,099	40,487	39,790	39,679	39,634	39,645
State Police, Division of	14,074	18,739	38,227	47,543	17,874	11,065
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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	9,723	9,970	34,705	36,144	36,144	26,810
Higher Education Capital Grants	(329)	8,000	10,000	9,000	0	0
State University of New York	811,326	893,142	1,033,092	1,043,506	1,046,658	1,025,476
Functional Total	820,720	911,112	1,077,797	1,088,650	1,082,802	1,052,286
EDUCATION						
Education, Department of	10,258	10,939	26,449	34,378	26,318	23,400
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						
General Services, Office of	53,044	61,685	60,847	70,113	69,809	69,883
State, Department of	(291)	2,735	(15)	(15)	(15)	(15)
Technology, Office for	0	1,500	7,716	50,000	20,000	20,000
Functional Total	52,753	65,920	68,548	120,098	89,794	89,868
ELECTED OFFICIALS						
Judiciary	8,089	14,000	9,000	4,000	8,000	1,580
Functional Total	8,089	14,000	9,000	4,000	8,000	1,580
ALL OTHER CATEGORIES						
Miscellaneous	144,821	169,285	(86,000)	151,000	100,000	100,000
Functional Total	144,821	169,285	(86,000)	151,000	100,000	100,000
TOTAL CAPITAL PROJECTS SPENDING	5,682,223	5,631,943	5,335,046	5,393,279	5,184,566	5,118,720

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	98,260	90,335	91,269	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	533,467	528,167	539,385	549,782	560,648
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	1,932,373	1,617,455	1,172,985	1,273,658	1,274,741
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	706,606	654,283	657,227	619,927	614,534
Environmental Facilities Corporation	10,025	10,023	10,425	10,666	10,818	10,940
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	983,664	870,740	875,593	839,187	834,842
TRANSPORTATION						
Motor Vehicles, Department of	302,538	307,981	282,309	288,633	294,868	300,448
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	6,498,602	6,431,863	6,504,533	6,563,399	6,656,895
Functional Total	6,363,903	7,025,383	6,910,472	6,978,566	7,043,667	7,142,743
HEALTH						
Aging, Office for the	116,764	119,149	110,224	110,123	110,166	110,210
Health, Department of	14,288,677	14,951,214	18,517,423	18,662,236	19,193,837	19,797,741
Medical Assistance	10,967,767	11,405,256	14,534,906	15,113,993	15,719,993	16,348,793
Medicaid Administration	514,488	547,163	573,750	596,750	620,650	645,450
Public Health	2,806,422	2,998,795	3,408,767	2,951,493	2,853,194	2,803,498
Medicaid Inspector General, Office of	27,575	27,173	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	15,142,236	18,707,109	18,863,934	19,398,658	19,989,743

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
SOCIAL WELFARE						
Children and Family Services, Office of	2,078,633	2,025,962	1,985,908	2,184,954	2,396,634	2,548,678
OCFS	2,029,155	1,957,261	1,874,807	2,063,572	2,265,064	2,410,823
OCFS - Other	49,478	68,701	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	72,137	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
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	3,900,519	4,044,089	4,373,075	4,651,114	4,814,739
MENTAL HYGIENE						
Mental Health, Office of	3,074,949	3,265,711	3,227,004	3,450,273	3,643,130	3,845,201
OMH	1,377,434	1,510,008	1,372,594	1,544,524	1,656,372	1,765,571
OMH - Other	1,697,515	1,755,703	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	4,376,467	4,289,806	4,475,855	4,736,727	4,927,395
OPWDD	486,934	529,560	512,525	526,350	552,445	567,865
OPWDD - Other	3,875,549	3,846,907	3,777,281	3,949,505	4,184,282	4,359,530
Alcoholism and Substance Abuse Services, Office of	429,838	458,838	475,881	575,147	584,583	593,416
OASAS	336,443	357,282	375,328	472,143	478,910	485,095
OASAS - Other	93,395	101,556	100,553	103,004	105,673	108,321
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	8,110,386	8,001,529	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	2,667,945	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	176,298	0	0	0	0
Probation and Correctional Alternatives, Division of	74,765	0	0	0	0	0
State Police, Division of	761,884	705,935	639,609	654,537	629,727	627,813
Wireless Network	6,672	3,586	0	0	0	0
Functional Total	4,258,388	4,108,924	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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	1,642,043	1,326,682	1,386,017	1,492,482	1,585,083	1,663,982
Higher Education Services Corporation	955,735	895,012	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	6,736,880	6,985,657	7,260,628	7,417,308	7,539,588
Functional Total	9,324,815	9,012,607	9,441,122	9,853,863	10,079,461	10,284,121
EDUCATION						
Arts, Council on the	42,286	44,248	36,033	36,070	36,130	36,197
Education, Department of	23,470,595	26,815,312	24,648,921	25,746,869	26,960,568	28,112,251
School Aid	18,249,731	21,732,511	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	751,349	714,450	734,999	736,227	732,411
Functional Total	23,512,881	26,859,560	24,684,954	25,782,939	26,996,698	28,148,448
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	190,390	180,291	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	41,256	50,256	60,874	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	1,634	0	0	0	0
State, Department of	90,782	78,693	66,490	68,103	69,488	70,922
Tax Appeals, Division of	3,458	3,053	2,514	2,514	2,552	2,585
Taxation and Finance, Department of	417,242	461,680	399,863	402,609	409,466	415,217
Technology, Office for	23,549	25,698	32,714	71,144	40,607	41,274
Veterans' Affairs, Division of	14,756	15,381	14,474	14,589	14,725	14,805
Functional Total	1,096,810	1,075,870	1,003,714	1,098,020	1,019,486	1,037,033
ELECTED OFFICIALS						
Legislature	226,089	220,795	218,795	227,685	232,263	235,415
Judiciary	2,514,130	2,602,741	2,749,048	2,992,946	3,166,411	3,403,179
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	3,188,910	3,322,031	3,591,655	3,775,966	4,020,805

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	739,569	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	5,120	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	776,475	735,994	765,936	758,571	758,660
ALL OTHER CATEGORIES						
Long-Term Debt Service	5,012,102	5,563,826	6,083,348	6,397,402	6,563,495	6,621,768
General State Charges	2,920,603	3,364,019	3,851,054	4,185,465	4,572,675	4,676,506
Miscellaneous	76,418	150,513	(248,882)	103,838	(216,182)	(216,113)
Functional Total	8,009,123	9,078,358	9,685,520	10,686,705	10,919,988	11,082,161
TOTAL STATE FUNDS SPENDING	86,044,419	91,195,265	92,837,409	96,461,833	99,710,891	102,785,946

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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
Developmental Authority North	36	200	162	162	162	162
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	1,009,195	768,671	302,071	389,371	396,471
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
Science, Technology and Innovation, Foundation for	26,204	24,154	0	0	0	0
Functional Total	723,882	1,310,257	1,028,882	565,127	652,564	660,164
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	68,399	45,060	61,303	61,303	61,303	61,303
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	77,639	78,680	78,680	78,680	78,680
TRANSPORTATION						
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	4,316,233	4,316,218	4,427,042	4,505,728	4,595,022
Functional Total	4,042,742	4,533,233	4,510,718	4,610,642	4,689,328	4,778,622
HEALTH						
Aging, Office for the	114,196	117,281	108,630	108,476	108,476	108,476
Health, Department of	13,635,635	14,295,897	17,860,768	18,002,462	18,515,351	19,106,910
Medical Assistance	10,946,483	11,358,901	14,488,551	15,067,638	15,673,638	16,302,438
Medicaid Administration	514,488	547,163	573,750	596,750	620,650	645,450
Public Health	2,174,664	2,389,833	2,798,467	2,338,074	2,221,063	2,159,022
Functional Total	13,749,831	14,413,178	17,969,398	18,110,938	18,623,827	19,215,386
SOCIAL WELFARE						
Children and Family Services, Office of	1,750,980	1,661,835	1,651,519	1,830,521	2,043,583	2,189,588
OCFS	1,701,502	1,593,134	1,540,418	1,709,139	1,912,013	2,051,733
OCFS - Other	49,478	68,701	111,101	121,382	131,570	137,855
Labor, Department of	13,057	11,963	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
Temporary and Disability Assistance, Office of	1,305,387	1,206,856	1,434,052	1,574,232	1,613,908	1,627,008
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	202,827	193,750	191,566	183,016	183,016
Functional Total	3,237,713	3,020,942	3,197,412	3,500,717	3,768,775	3,914,532

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	1,111,523	1,157,874	1,204,546	1,347,970	1,465,980	1,556,591
OMH	686,859	755,005	820,066	935,006	1,034,453	1,098,197
OMH - Other	424,664	402,869	384,480	412,964	431,527	458,394
People with Developmental Disabilities, Office for	2,140,302	2,203,960	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	1,696,252	1,692,644	1,794,211	1,956,893	2,052,424
Alcoholism and Substance Abuse Services, Office of	323,171	342,833	363,383	457,609	459,611	464,575
OASAS	289,391	310,527	330,703	424,929	426,931	431,895
OASAS - Other	33,780	32,306	32,680	32,680	32,680	32,680
Quality of Care and Advocacy for Persons with Disabilities, Commission on	857	862	620	620	620	620
Functional Total	3,575,853	3,705,529	3,729,952	4,081,364	4,396,148	4,602,674
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,390	300	6,243	6,243	6,243	6,243
Criminal Justice Services, Division of	114,425	165,593	179,985	180,256	181,256	181,256
Office of Victim Services	27,624	26,615	0	0	0	0
Homeland Security and Emergency Services	0	15,904	36,598	61,598	91,598	66,598
Office of Indigent Legal Services	0	72,691	77,000	77,000	77,000	77,000
Military and Naval Affairs, Division of	34,538	28,616	19,466	14,466	13,466	9,466
Parole, Division of	16,324	10,277	0	0	0	0
Probation and Correctional Alternatives, Division of	72,254	0	0	0	0	0
Functional Total	266,555	319,996	319,292	339,563	369,563	340,563
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
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	26,631,178	24,462,555	25,550,810	26,768,378	27,918,527
School Aid	18,249,731	21,732,511	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	567,215	528,084	538,940	544,037	538,687
Functional Total	23,318,505	26,670,648	24,494,288	25,582,543	26,800,111	27,950,260
GENERAL GOVERNMENT						
Elections, State Board of	195	967	2,000	30,000	0	0
General Services, Office of	24	398	324	324	324	324
Real Property Services, Office of	11,409	0	0	0	0	0
State, Department of	37,352	27,290	16,739	16,739	16,739	16,739
Taxation and Finance, Department of	0	12,062	750	750	750	750
Technology, Office for	1,083	2,180	0	0	0	0
Veterans' Affairs, Division of	8,290	9,380	9,163	9,223	9,288	9,358
Functional Total	58,353	52,277	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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ELECTED OFFICIALS						
Judiciary	118,892	124,145	139,050	176,000	177,000	179,000
Audit and Control, Department of	102,115	31,672	32,024	32,024	32,024	32,024
Functional Total	221,007	155,817	171,074	208,024	209,024	211,024
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	1,039,488	739,569	708,762	738,803	738,971	739,060
Efficiency Incentive Grants Program	3,293	5,120	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	776,475	735,994	765,936	758,571	758,660
ALL OTHER CATEGORIES						
Miscellaneous	(21,204)	1,788	337,428	132,963	134,007	134,007
Functional Total	(21,204)	1,788	337,428	132,963	134,007	134,007
TOTAL LOCAL ASSISTANCE SPENDING	53,203,934	57,531,317	59,211,232	60,730,822	63,273,561	65,525,523

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	63,273	60,247	54,615	54,980	55,917	57,159
Alcoholic Beverage Control	12,875	13,262	14,004	13,553	14,006	14,006
Consumer Protection Board	2,295	2,644	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	221,805	227,720	230,823	234,172	237,496
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
Functional Total	427,484	403,410	400,945	403,516	409,883	416,340
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	257,745	229,730	227,574	227,574	227,574
Environmental Facilities Corporation	7,859	6,958	6,960	7,011	7,038	7,065
Parks, Recreation and Historic Preservation, Office of	187,497	172,634	159,700	161,366	162,001	162,889
Functional Total	479,076	442,105	400,681	400,244	400,906	401,821
TRANSPORTATION						
Motor Vehicles, Department of	71,894	71,462	68,642	68,636	68,635	68,635
Transportation, Department of	35,552	41,167	36,723	37,168	37,649	38,123
Functional Total	107,446	112,629	105,365	105,804	106,284	106,758
HEALTH						
Aging, Office for the	2,568	1,869	1,595	1,648	1,691	1,735
Health, Department of	611,972	601,672	594,141	592,588	608,565	620,910
Medical Assistance	21,284	46,355	46,355	46,355	46,355	46,355
Public Health	590,688	555,317	547,786	546,233	562,210	574,555
Medicaid Inspector General, Office of	27,481	27,077	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	675,318	675,198	685,811	704,911	704,437
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
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
Temporary and Disability Assistance, Office of	183,074	174,994	167,563	171,534	172,590	174,173
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	1,411,457	1,461,930	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	970,415	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	1,563,669	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	1,563,493	1,535,138	1,558,078	1,580,074	1,602,700
Alcoholism and Substance Abuse Services, Office of	80,151	81,130	76,276	77,734	78,890	80,035
OASAS	35,483	29,362	27,723	28,520	29,005	29,479
OASAS - Other	44,668	51,768	48,553	49,214	49,885	50,556
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	3,114,102	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	2,409,877	2,323,150	2,379,596	2,449,424	2,512,362
Criminal Justice Services, Division of	66,524	71,108	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	166,021	0	0	0	0
Probation and Correctional Alternatives, Division of	2,511	0	0	0	0	0
State Police, Division of	727,917	682,598	596,636	601,925	606,784	611,679
Wireless Network	5,412	3,086	0	0	0	0
Functional Total	3,677,632	3,486,233	3,142,573	3,201,827	3,269,406	3,339,823
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	65,717	78,913	79,286	83,829	85,434
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	4,854,142	4,977,806	5,256,147	5,395,211	5,509,082
Functional Total	5,161,889	5,064,384	5,221,232	5,510,684	5,656,965	5,772,552
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
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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	126,152	116,976	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	41,256	50,256	60,874	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	1,634	0	0	0	0
State, Department of	45,977	40,620	41,903	42,587	43,243	43,902
Tax Appeals, Division of	3,458	3,053	2,514	2,514	2,552	2,585
Taxation and Finance, Department of	398,676	430,795	380,255	380,337	385,896	391,420
Technology, Office for	22,466	22,018	24,498	20,644	20,107	20,774
Veterans' Affairs, Division of	6,466	6,001	5,311	5,366	5,437	5,447
Functional Total	942,320	915,854	861,979	871,126	849,488	865,200
ELECTED OFFICIALS						
Legislature	226,089	220,795	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	2,444,212	2,510,502	2,705,965	2,826,070	3,007,161
ALL OTHER CATEGORIES						
Long-Term Debt Service	50,631	78,659	61,994	61,987	61,986	61,986
General State Charges	4,852	0	0	0	0	0
Miscellaneous	4,009	24,489	(465,251)	(225,117)	(455,194)	(455,152)
Functional Total	59,492	103,148	(403,257)	(163,130)	(393,208)	(393,166)
TOTAL STATE OPERATIONS SPENDING	17,862,792	17,687,819	16,829,682	17,708,044	17,871,503	18,341,365

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	34,218	32,144	28,980	29,546	30,176	30,820
Alcoholic Beverage Control	8,838	8,588	7,822	7,663	7,781	7,781
Consumer Protection Board	2,062	2,031	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	154,321	155,912	157,521	159,036
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
Functional Total	279,132	269,837	260,591	264,644	267,626	270,916
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	189,087	168,258	169,423	169,423	169,423
Environmental Facilities Corporation	6,798	6,321	6,185	6,229	6,251	6,273
Parks, Recreation and Historic Preservation, Office of	142,458	134,561	109,592	110,466	111,101	111,354
Functional Total	350,522	334,354	287,943	290,028	290,685	290,960
TRANSPORTATION						
Motor Vehicles, Department of	52,901	53,032	48,221	48,221	48,221	48,221
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	1,594	1,297	1,330	1,363	1,397
Health, Department of	304,888	294,963	291,214	296,514	303,059	308,402
Medical Assistance	0	500	500	500	500	500
Public Health	304,888	294,463	290,714	296,014	302,559	307,902
Medicaid Inspector General, Office of	20,094	20,843	20,123	20,563	21,013	21,473
Stem Cell and Innovation	640	0	0	0	0	0
Functional Total	328,049	317,400	312,634	318,407	325,435	331,272
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
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
Temporary and Disability Assistance, Office of	71,841	63,775	59,667	59,991	60,342	60,503
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	1,100,079	1,156,133	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	763,280	848,085	820,310	834,211	841,353
People with Developmental Disabilities, Office for	1,135,886	1,172,638	1,146,940	1,158,293	1,168,860	1,181,295
OPWDD - Other	1,135,886	1,172,638	1,146,940	1,158,293	1,168,860	1,181,295
Alcoholism and Substance Abuse Services, Office of	58,793	62,088	58,221	59,030	59,691	60,349
OASAS	25,233	19,323	18,202	18,747	18,977	19,198
OASAS - Other	33,560	42,765	40,019	40,283	40,714	41,151
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	2,396,480	2,310,136	2,333,151	2,360,631	2,399,428
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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 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
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 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	3,183,061	3,164,662	3,299,176	3,358,955	3,432,742
Functional Total	3,365,550	3,321,391	3,311,122	3,450,997	3,512,718	3,586,861
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
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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	1,530	0	0	0	0
State, Department of	32,761	29,877	26,420	26,777	27,086	27,397
Tax Appeals, Division of	2,960	2,686	2,147	2,147	2,174	2,198
Taxation and Finance, Department of	306,466	333,968	295,888	295,967	298,963	302,160
Technology, Office for	10,571	12,377	10,532	10,652	10,750	10,879
Veterans' Affairs, Division of	5,996	5,547	4,811	4,856	4,917	4,917
Functional Total	547,183	532,279	479,471	482,639	488,181	494,175
ELECTED OFFICIALS						
Legislature	177,874	167,047	165,284	171,715	175,149	176,901
Judiciary	1,536,724	1,540,266	1,567,600	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	1,947,892	1,960,582	2,107,357	2,172,214	2,295,910
ALL OTHER CATEGORIES						
General State Charges	2,175	0	0	0	0	0
Miscellaneous	1,083	23,364	(193,841)	(193,831)	(193,820)	(193,809)
Functional Total	3,258	23,364	(193,841)	(193,831)	(193,820)	(193,809)
TOTAL PERSONAL SERVICE SPENDING	12,748,344	12,461,863	11,716,654	12,087,921	12,286,055	12,568,963

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	29,055	28,103	25,635	25,434	25,741	26,339
Alcoholic Beverage Control	4,037	4,674	6,182	5,890	6,225	6,225
Consumer Protection Board	233	613	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	66,892	73,399	74,911	76,651	78,460
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
Functional Total	148,352	133,573	140,354	138,872	142,257	145,424
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	424	383	383	383	383	383
Environmental Conservation, Department of	82,030	68,658	61,472	58,151	58,151	58,151
Environmental Facilities Corporation	1,061	637	775	782	787	792
Parks, Recreation and Historic Preservation, Office of	45,039	38,073	50,108	50,900	50,900	51,535
Functional Total	128,554	107,751	112,738	110,216	110,221	110,861
TRANSPORTATION						
Motor Vehicles, Department of	18,993	18,430	20,421	20,415	20,414	20,414
Transportation, Department of	24,137	30,266	26,717	27,061	27,441	27,812
Functional Total	43,130	48,696	47,138	47,476	47,855	48,226
HEALTH						
Aging, Office for the	141	275	298	318	328	338
Health, Department of	307,084	306,709	302,927	296,074	305,506	312,508
Medical Assistance	21,284	45,855	45,855	45,855	45,855	45,855
Public Health	285,800	260,854	257,072	250,219	259,651	266,653
Medicaid Inspector General, Office of	7,387	6,234	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	357,918	362,564	367,404	379,476	373,165
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
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
Temporary and Disability Assistance, Office of	111,233	111,219	107,896	111,543	112,248	113,670
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	311,378	305,797	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	207,135	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	391,031	388,374	399,961	411,395	421,586
OPWDD	(5,546)	176	176	176	181	181
OPWDD - Other	390,836	390,855	388,198	399,785	411,214	421,405
Alcoholism and Substance Abuse Services, Office of	21,358	19,042	18,055	18,704	19,199	19,686
OASAS	10,250	10,039	9,521	9,773	10,028	10,281
OASAS - Other	11,108	9,003	8,534	8,931	9,171	9,405
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	717,622	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	511,861	496,587	530,472	573,625	615,500
Criminal Justice Services, Division of	31,078	35,892	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	31,896	0	0	0	0
Probation and Correctional Alternatives, Division of	256	0	0	0	0	0
State Police, Division of	81,142	96,259	85,136	87,025	88,484	89,979
Wireless Network	2,592	2,086	0	0	0	0
Functional Total	695,517	768,575	707,973	735,153	773,280	818,259
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	30,528	46,779	47,841	52,069	53,357
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	1,671,081	1,813,144	1,956,971	2,036,256	2,076,340
Functional Total	1,796,339	1,742,993	1,910,110	2,059,687	2,144,247	2,185,691
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
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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	70,804	68,401	68,277	70,652	72,848
Inspector General, Office of	312	524	495	519	545	560
Labor Management Committee	25,554	32,171	42,480	53,010	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	104	0	0	0	0
State, Department of	13,216	10,743	15,483	15,810	16,157	16,505
Tax Appeals, Division of	498	367	367	367	378	387
Taxation and Finance, Department of	92,210	96,827	84,367	84,370	86,933	89,260
Technology, Office for	11,895	9,641	13,966	9,992	9,357	9,895
Veterans' Affairs, Division of	470	454	500	510	520	530
Functional Total	395,137	383,575	382,508	388,487	361,307	371,025
ELECTED OFFICIALS						
Legislature	48,215	53,748	53,511	55,970	57,114	58,514
Judiciary	335,729	360,234	413,700	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	549,920	598,608	653,856	711,251
ALL OTHER CATEGORIES						
Long-Term Debt Service	50,631	78,659	61,994	61,987	61,986	61,986
General State Charges	2,677	0	0	0	0	0
Miscellaneous	2,926	1,125	(271,410)	(31,286)	(261,374)	(261,343)
Functional Total	56,234	79,784	(209,416)	30,701	(199,388)	(199,357)
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	5,114,448	5,225,956	5,113,028	5,620,123	5,585,448	5,772,402

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,560	4,852	5,142	5,439	5,955	6,533
Alcoholic Beverage Control	4,137	4,512	4,379	4,996	5,360	5,360
Consumer Protection Board	0	40	0	0	0	0
Economic Development, Department of	20	28	28	28	28	28
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	74,881	82,996	90,044	97,586
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
Functional Total	104,262	111,600	112,003	124,025	135,416	146,403
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	36,337	36,980	33,324	32,844	31,844	31,844
Environmental Facilities Corporation	1,874	2,722	3,122	3,312	3,437	3,532
Parks, Recreation and Historic Preservation, Office of	2,537	3,850	3,685	3,685	3,792	3,830
Functional Total	40,748	43,552	40,131	39,841	39,073	39,206
TRANSPORTATION						
Motor Vehicles, Department of	22,539	25,720	22,930	24,343	25,656	27,511
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	40,145	49,014	53,686	56,421	56,421
Public Health	33,230	40,145	49,014	53,686	56,421	56,421
Medicaid Inspector General, Office of	94	96	0	0	0	0
Stem Cell and Innovation	428	0	0	0	0	0
Functional Total	33,752	40,240	49,013	53,685	56,420	56,420
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
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
Temporary and Disability Assistance, Office of	1,229	1,230	1,309	1,480	1,585	1,580
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	566,064	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	382,419	373,646	424,528	465,143	506,098
People with Developmental Disabilities, Office for	670,738	587,162	549,499	597,216	647,315	704,406
OPWDD - Other	670,738	587,162	549,499	597,216	647,315	704,406
Alcoholism and Substance Abuse Services, Office of	25,193	28,453	27,254	29,965	32,886	35,723
OASAS	10,246	10,971	7,934	8,855	9,778	10,638
OASAS - Other	14,947	17,482	19,320	21,110	23,108	25,085
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	1,182,814	1,104,666	1,205,519	1,307,065	1,435,578

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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
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
Homeland Security and Emergency Services	98	214	221	235	235	235
Office of Indigent Legal Services	0	125	740	824	891	962
Military and Naval Affairs, Division of	811	880	902	1,022	1,022	1,022
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
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 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	514,287	505,536	525,875	540,339	569,930
Functional Total	487,794	543,573	532,955	557,240	573,832	605,503
EDUCATION						
Education, Department of	31,924	32,030	31,788	35,171	37,888	40,848
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
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
Lottery, Division of	9,264	9,569	11,465	13,055	13,879	13,978
Real Property Services, Office of	3,420	0	0	0	0	0
State, Department of	7,744	8,048	7,863	8,792	9,521	10,296
Taxation and Finance, Department of	18,566	18,823	18,858	21,522	22,820	23,047
Technology, Office for	0	0	500	500	500	500
Functional Total	43,384	41,819	44,211	49,760	53,103	54,794
ELECTED OFFICIALS						
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
Functional Total	526,307	574,881	631,455	673,666	732,872	801,040
ALL OTHER CATEGORIES						
General State Charges	2,915,751	3,364,019	3,851,054	4,185,465	4,572,675	4,676,506
Miscellaneous	3,232	4,951	14,941	94,992	5,005	5,032
Functional Total	2,918,983	3,368,970	3,865,995	4,280,457	4,577,680	4,681,538
TOTAL GENERAL STATE CHARGES SPENDING	5,500,550	6,056,441	6,528,586	7,144,911	7,647,480	8,004,511

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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
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	6,000	5,435	2,565	3,760	3,845
Energy Research and Development Authority	13,500	19,247	14,810	14,000	14,790	14,790
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	107,106	75,625	80,317	75,795	51,834
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	314,426	366,821	329,926	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	420,368	351,248	356,828	320,528	315,135
TRANSPORTATION						
Motor Vehicles, Department of	208,105	210,799	190,737	195,654	200,577	204,302
Thruway Authority	0	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	1,980,244	2,135,757	2,074,020	2,034,864	2,014,119	2,017,377
Functional Total	2,188,349	2,348,356	2,266,557	2,232,318	2,216,496	2,223,479
HEALTH						
Health, Department of	7,840	13,500	13,500	13,500	13,500	13,500
Public Health	7,840	13,500	13,500	13,500	13,500	13,500
Functional Total	7,840	13,500	13,500	13,500	13,500	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
Temporary and Disability Assistance, Office of	30,390	0	0	0	0	0
All Other	30,390	0	0	0	0	0
Functional Total	58,067	23,000	20,900	20,900	20,900	20,900
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
People with Developmental Disabilities, Office for	30,267	21,676	43,590	45,220	39,220	39,220
OPWDD	30,267	21,676	43,590	45,220	39,220	39,220
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
Functional Total	100,229	107,941	130,128	132,629	129,986	129,873
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	263,964	255,768	283,786	292,801	299,211	305,200
Homeland Security and Emergency Services	0	8,000	11,000	8,000	6,000	7,000
Homeland Security	756	0	0	0	0	0
Military and Naval Affairs, Division of	10,140	10,487	9,790	9,679	9,634	9,645
State Police, Division of	14,074	18,739	38,227	47,543	17,874	11,065
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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
HIGHER EDUCATION						
City University of New York	9,723	9,970	34,705	36,144	36,144	26,810
Higher Education Capital Grants	(329)	8,000	10,000	9,000	0	0
State University of New York	811,326	893,142	1,033,092	1,043,506	1,046,658	1,025,476
Functional Total	820,720	911,112	1,077,797	1,088,650	1,082,802	1,052,286
EDUCATION						
Education, Department of	10,258	10,939	26,449	34,378	26,318	23,400
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						
General Services, Office of	53,044	61,685	60,847	70,113	69,809	69,883
State, Department of	(291)	2,735	(15)	(15)	(15)	(15)
Technology, Office for	0	1,500	7,716	50,000	20,000	20,000
Functional Total	52,753	65,920	68,548	120,098	89,794	89,868
ELECTED OFFICIALS						
Judiciary	8,089	14,000	9,000	4,000	8,000	1,580
Functional Total	8,089	14,000	9,000	4,000	8,000	1,580
ALL OTHER CATEGORIES						
Miscellaneous	90,381	119,285	(136,000)	101,000	100,000	100,000
Functional Total	90,381	119,285	(136,000)	101,000	100,000	100,000
TOTAL CAPITAL PROJECTS SPENDING	4,515,672	4,434,521	4,246,555	4,542,641	4,416,838	4,354,765

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	25	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
Public Service, Department of	0	225	500	500	500	500
Functional Total	383,941	234,948	235,300	235,300	235,300	235,300
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	399	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						
Transportation, Department of	3,759,338	4,172,537	4,146,541	4,245,112	4,325,212	4,415,612
Functional Total	3,759,338	4,172,537	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	5,894,953	6,319,145	7,033,220	7,210,635	7,294,701
Medical Assistance	4,672,049	4,452,139	4,872,617	5,693,493	5,838,757	5,888,374
Public Health	1,320,048	1,442,814	1,446,528	1,339,727	1,371,878	1,406,327
Functional Total	5,993,084	5,894,953	6,319,145	7,033,220	7,210,635	7,294,701
SOCIAL WELFARE						
Children and Family Services, Office of	4,028	2,742	1,600	100	100	100
OCFS	4,028	2,742	1,600	100	100	100
Labor, Department of	38	173	100	100	100	100
Housing and Community Renewal, Division of	514	852	852	852	852	852
Temporary and Disability Assistance, Office of	690	9,700	9,700	9,700	0	0
All Other	690	9,700	9,700	9,700	0	0
Functional Total	5,270	13,467	12,252	10,752	1,052	1,052
MENTAL HYGIENE						
Mental Health, Office of	529,248	597,700	737,817	834,766	919,213	982,957
OMH	529,248	597,700	737,817	834,766	919,213	982,957
People with Developmental Disabilities, Office for	660,612	637,428	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	250,189	277,256	286,228	284,860	287,723
Alcoholism and Substance Abuse Services, Office of	159,690	166,280	281,865	300,719	317,621	317,621
OASAS	159,690	166,280	281,865	300,719	317,621	317,621
Quality of Care and Advocacy for Persons with Disabilities, Commission on	264	392	450	450	450	450
Functional Total	1,349,814	1,401,800	1,761,048	1,897,618	2,029,689	2,111,716

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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
Homeland Security and Emergency Services	0	13,254	33,298	58,298	88,298	63,298
Office of Indigent Legal Services	0	72,691	77,000	77,000	77,000	77,000
Military and Naval Affairs, Division of	2,967	3,000	3,000	3,000	3,000	3,000
Functional Total	54,822	153,756	184,043	209,043	240,043	215,043
HIGHER EDUCATION						
Higher Education Services Corporation	22,202	22,200	16,000	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						
State, Department of	13,822	539	539	539	539	539
Functional Total	13,822	539	539	539	539	539
ELECTED OFFICIALS						
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
Functional Total	184,338	119,200	119,200	121,000	122,000	124,000
ALL OTHER CATEGORIES						
Miscellaneous	63,185	37,464	(36,426)	44,319	45,289	45,289
Functional Total	63,185	37,464	(36,426)	44,319	45,289	45,289
TOTAL LOCAL ASSISTANCE SPENDING	18,089,449	18,486,341	18,962,124	20,229,483	20,899,093	21,334,971

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	10,973	10,588	10,326	10,479	10,688	10,902
Alcoholic Beverage Control	8,838	8,588	7,822	7,663	7,781	7,781
Consumer Protection Board	69	109	0	0	0	0
Economic Development, Department of	6	48	48	48	48	48
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	154,321	155,912	157,521	159,036
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
Functional Total	235,049	230,396	229,985	233,008	235,387	238,109
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	96,456	99,514	90,106	91,263	89,388	89,388
Environmental Facilities Corporation	6,676	6,321	6,185	6,229	6,251	6,273
Parks, Recreation and Historic Preservation, Office of	29,096	25,096	24,258	24,259	24,894	25,147
Functional Total	132,228	130,931	120,549	121,751	120,533	120,808
TRANSPORTATION						
Motor Vehicles, Department of	52,901	53,032	48,221	48,221	48,221	48,221
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	223,297	222,920	226,420	231,165	234,608
Public Health	223,305	223,297	222,920	226,420	231,165	234,608
Medicaid Inspector General, Office of	3,922	3,898	3,700	3,700	3,700	3,700
Stem Cell and Innovation	640	0	0	0	0	0
Functional Total	227,867	227,190	226,617	230,117	234,862	238,305
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
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
Temporary and Disability Assistance, Office of	57,092	49,682	49,307	49,482	49,657	49,695
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	1,156,133	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	763,280	848,085	820,310	834,211	841,353
People with Developmental Disabilities, Office for	1,135,886	1,172,638	1,146,940	1,158,293	1,168,860	1,181,295
OPWDD - Other	1,135,886	1,172,638	1,146,940	1,158,293	1,168,860	1,181,295
Alcoholism and Substance Abuse Services, Office of	58,793	62,088	58,221	59,030	59,691	60,349
OASAS	25,233	19,323	18,202	18,747	18,977	19,198
OASAS - Other	33,560	42,765	40,019	40,283	40,714	41,151
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	2,393,109	2,307,103	2,330,075	2,357,514	2,396,274

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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
Office of Indigent Legal Services	0	250	1,515	1,530	1,545	1,560
Military and Naval Affairs, Division of	2,481	1,889	1,892	1,910	1,910	1,910
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
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 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	2,359,379	2,509,529	2,619,688	2,669,236	2,733,533
Functional Total	2,516,028	2,497,709	2,655,989	2,771,509	2,822,999	2,887,652
EDUCATION						
Education, Department of	68,500	64,651	61,074	61,705	62,368	63,053
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
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
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
Real Property Services, Office of	3,675	0	0	0	0	0
State, Department of	19,024	18,766	16,173	16,342	16,505	16,674
Taxation and Finance, Department of	38,914	41,062	40,976	41,015	41,408	41,822
Technology, Office for	0	0	200	200	200	210
Functional Total	95,691	89,704	92,548	93,149	94,064	94,928
ELECTED OFFICIALS						
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
Functional Total	84,904	82,234	94,584	94,814	97,961	99,030
ALL OTHER CATEGORIES						
Miscellaneous	997	(359)	(193,972)	(193,961)	(193,950)	(193,939)
Functional Total	997	(359)	(193,972)	(193,961)	(193,950)	(193,939)
TOTAL PERSONAL SERVICE SPENDING	6,137,679	6,201,330	6,069,822	6,221,609	6,313,355	6,428,327

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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	20,995	20,770	18,289	18,349	18,409	18,824
Alcoholic Beverage Control	4,037	4,674	6,182	5,890	6,225	6,225
Consumer Protection Board	42	305	0	0	0	0
Economic Development, Department of	463	2,601	2,601	2,601	2,601	2,601
Energy Research and Development Authority	1,273	1,572	1,815	1,854	1,895	1,895
Financial Regulation, Department of	66,466	66,607	73,399	74,911	76,651	78,460
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
Functional Total	109,005	114,272	121,867	120,646	123,246	125,908
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	65,280	54,585	46,343	43,022	43,022	43,022
Environmental Facilities Corporation	1,058	637	775	782	787	792
Parks, Recreation and Historic Preservation, Office of	30,869	26,573	26,574	26,575	26,575	27,210
Functional Total	97,207	81,795	73,692	70,379	70,384	71,024
TRANSPORTATION						
Motor Vehicles, Department of	18,938	18,430	20,421	20,415	20,414	20,414
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	167,331	157,418	147,594	153,826	157,328
Public Health	169,106	167,331	157,418	147,594	153,826	157,328
Medicaid Inspector General, Office of	8	6	0	0	0	0
Stem Cell and Innovation	16,608	44,700	50,000	61,373	63,673	50,000
Functional Total	185,722	212,038	207,419	208,968	217,500	207,329
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
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
Prevention of Domestic Violence, Office for	0	2	0	0	0	0
Temporary and Disability Assistance, Office of	75,996	66,859	65,648	65,832	66,018	66,175
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

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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
MENTAL HYGIENE						
Mental Health, Office of	311,378	304,997	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	207,135	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	391,031	388,374	399,961	411,395	421,586
OPWDD	(5,546)	176	176	176	181	181
OPWDD - Other	390,836	390,855	388,198	399,785	411,214	421,405
Alcoholism and Substance Abuse Services, Office of	21,333	19,042	18,055	18,704	19,199	19,686
OASAS	10,225	10,039	9,521	9,773	10,028	10,281
OASAS - Other	11,108	9,003	8,534	8,931	9,171	9,405
Quality of Care and Advocacy for Persons with Disabilities, Commission on	216	328	370	371	385	410
Functional Total	718,392	715,398	724,565	755,531	777,712	805,730
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,039	1,172	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
Office of Indigent Legal Services	0	625	742	771	801	832
Investigation, Temporary State Commission of	4	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
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	154,719	132,867	124,004	114,257	113,920
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 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	1,463,597	1,555,320	1,678,948	1,745,132	1,771,700
Functional Total	1,408,517	1,535,509	1,648,249	1,777,627	1,849,086	1,877,014
EDUCATION						
Education, Department of	29,664	35,928	30,528	27,589	27,963	28,329
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

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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
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	3,401	6,125	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
Real Property Services, Office of	921	0	0	0	0	0
State, Department of	8,615	6,102	10,334	10,538	10,739	10,945
Taxation and Finance, Department of	25,576	28,615	28,598	28,601	29,302	29,982
Technology, Office for	0	0	1,086	1,086	86	100
Functional Total	207,190	193,894	198,850	195,809	199,253	204,302
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
Functional Total	74,763	89,221	88,632	85,144	86,822	89,063
ALL OTHER CATEGORIES						
Miscellaneous	477	901	(271,607)	(261,583)	(261,551)	(261,520)
Functional Total	477	901	(271,607)	(261,583)	(261,551)	(261,520)
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	3,086,979	3,362,671	3,186,904	3,333,038	3,436,405	3,496,236

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,560	4,852	5,142	5,439	5,955	6,533
Alcoholic Beverage Control	4,137	4,512	4,379	4,996	5,360	5,360
Consumer Protection Board	0	40	0	0	0	0
Economic Development, Department of	20	28	28	28	28	28
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	74,881	82,996	90,044	97,586
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
Functional Total	104,262	111,600	112,003	124,025	135,416	146,403
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	36,337	36,980	33,324	32,844	31,844	31,844
Environmental Facilities Corporation	1,874	2,722	3,122	3,312	3,437	3,532
Parks, Recreation and Historic Preservation, Office of	2,537	3,850	3,685	3,685	3,792	3,830
Functional Total	40,748	43,552	40,131	39,841	39,073	39,206
TRANSPORTATION						
Motor Vehicles, Department of	22,539	25,720	22,930	24,343	25,656	27,511
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	40,145	49,014	53,686	56,421	56,421
Public Health	33,230	40,145	49,014	53,686	56,421	56,421
Medicaid Inspector General, Office of	94	96	0	0	0	0
Stem Cell and Innovation	428	0	0	0	0	0
Functional Total	33,752	40,240	49,013	53,685	56,420	56,420
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
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
Temporary and Disability Assistance, Office of	1,229	1,230	1,309	1,480	1,585	1,580
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	566,064	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	382,419	373,646	424,528	465,143	506,098
People with Developmental Disabilities, Office for	670,738	587,162	549,499	597,216	647,315	704,406
OPWDD - Other	670,738	587,162	549,499	597,216	647,315	704,406
Alcoholism and Substance Abuse Services, Office of	25,193	28,453	27,254	29,965	32,886	35,723
OASAS	10,246	10,971	7,934	8,855	9,778	10,638
OASAS - Other	14,947	17,482	19,320	21,110	23,108	25,085
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	1,182,814	1,104,666	1,205,519	1,307,065	1,435,578

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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
Homeland Security and Emergency Services	98	214	221	235	235	235
Office of Indigent Legal Services	0	125	740	824	891	962
Military and Naval Affairs, Division of	811	878	900	1,020	1,020	1,020
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
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 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	316,232	307,481	327,820	342,284	371,875
Functional Total	308,922	345,518	334,900	359,185	375,777	407,448
EDUCATION						
Education, Department of	30,223	30,120	29,878	33,261	35,978	38,938
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
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
Lottery, Division of	9,264	9,569	11,465	13,055	13,879	13,978
Real Property Services, Office of	3,420	0	0	0	0	0
State, Department of	7,744	8,048	7,863	8,792	9,521	10,296
Taxation and Finance, Department of	18,566	18,823	18,858	21,522	22,820	23,047
Technology, Office for	0	0	500	500	500	500
Functional Total	43,384	41,819	44,211	49,760	53,103	54,794
ELECTED OFFICIALS						
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
Functional Total	33,724	34,181	38,955	34,932	33,190	31,390
ALL OTHER CATEGORIES						
Miscellaneous	354	533	523	574	587	614
Functional Total	354	533	523	574	587	614
TOTAL GENERAL STATE CHARGES SPENDING	1,906,765	1,945,337	1,870,647	2,026,327	2,170,738	2,353,970

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	0	100	100	100	100	100
Functional Total	0	100	100	100	100	100
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	0	24,000	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
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	29,486,468	25,079,476	23,775,931	26,014,315	31,572,348
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	1,157,002	1,136,391	1,161,391	1,193,331	1,227,508
Medicaid Inspector General, Office of	0	0	0	0	0	0
Functional Total	27,706,386	29,586,622	25,175,245	23,871,700	26,110,084	31,668,117
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
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
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
All Other	845,791	829,550	805,250	805,250	805,250	805,250
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
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
Functional Total	157,752	154,816	155,108	158,600	158,600	158,600
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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
Homeland Security and Emergency Services	265,657	259,910	259,910	259,910	259,910	259,910
Military and Naval Affairs, Division of	108,610	65,000	50,000	50,000	50,000	50,000
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 Exec. (Amended)	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
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	5,256,279	5,250,594	3,749,370	3,721,928	3,767,512
School Aid	3,235,053	3,902,399	3,985,700	2,793,548	2,720,500	2,750,000
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	5,256,699	5,251,014	3,749,790	3,722,348	3,767,932
GENERAL GOVERNMENT						
Elections, State Board of	2,150	1,050	700	0	0	0
General Services, Office of	0	250	250	250	250	250
State, Department of	78,214	115,032	55,457	55,457	55,457	55,457
Functional Total	80,364	116,332	56,407	55,707	55,707	55,707
ALL OTHER CATEGORIES						
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	40,764,567	35,657,502	32,411,655	34,606,552	40,210,767

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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
Public Service, Department of	1,063	1,493	1,903	1,833	1,718	1,752
Functional Total	3,030	3,677	4,058	4,031	3,960	4,039
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	24,230	28,023	26,069	26,069	26,069	26,069
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
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	56,181	55,317	55,317	55,317	55,317
Public Health	59,697	56,181	55,317	55,317	55,317	55,317
Medicaid Inspector General, Office of	20,046	20,830	20,123	20,563	21,013	21,473
Functional Total	86,107	84,413	83,066	83,506	83,956	84,416
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
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
Temporary and Disability Assistance, Office of	93,933	105,824	105,516	106,562	107,621	108,764
All Other	93,933	105,824	105,516	106,562	107,621	108,764
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
People with Developmental Disabilities, Office for	81	116	116	116	116	116
OPWDD	81	116	116	116	116	116
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
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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
Homeland Security and Emergency Services	2,477	3,012	3,124	2,951	2,634	2,634
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 Police, Division of	4,900	5,000	5,050	5,100	5,150	5,200
Functional Total	65,286	75,118	70,066	68,670	67,965	68,254
HIGHER EDUCATION						
Higher Education Services Corporation	235	128	836	836	836	836
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						
Education, Department of	87,654	89,101	90,197	91,164	92,140	91,864
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						
Elections, State Board of	83	360	0	0	0	0
State, Department of	3,788	3,767	3,464	3,508	3,553	3,597
Taxation and Finance, Department of	0	60	60	60	61	62
Veterans' Affairs, Division of	794	926	935	944	953	953
Functional Total	4,665	5,113	4,459	4,512	4,567	4,612
ELECTED OFFICIALS						
Judiciary	2,047	0	0	0	0	0
Law, Department of	19,628	18,760	18,919	19,079	19,294	19,294
Functional Total	21,675	18,760	18,919	19,079	19,294	19,294
ALL OTHER CATEGORIES						
Miscellaneous	0	(479)	0	0	0	0
Functional Total	0	(479)	0	0	0	0
TOTAL PERSONAL SERVICE SPENDING	656,636	721,073	697,935	691,285	683,011	685,341

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 Exec. (Amended)	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
Economic Development, Department of	0	245	245	245	245	245
Public Service, Department of	128	292	406	367	344	353
Functional Total	8,507	10,338	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
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
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	132,256	128,321	128,321	128,321	128,321
Public Health	119,370	132,256	128,321	128,321	128,321	128,321
Medicaid Inspector General, Office of	9,040	7,707	12,329	12,660	13,021	13,403
Functional Total	129,836	141,348	141,770	142,101	142,462	142,844
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
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
Temporary and Disability Assistance, Office of	57,806	58,605	59,876	61,315	62,906	64,389
All Other	57,806	58,605	59,876	61,315	62,906	64,389
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
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
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
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

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 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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
Homeland Security and Emergency Services	1,602	13,851	13,860	13,865	13,865	13,865
Military and Naval Affairs, Division of	15,494	29,936	29,840	28,869	30,065	29,974
Probation and Correctional Alternatives, Division of	9	0	0	0	0	0
State Police, Division of	8,486	3,300	2,500	2,500	2,500	2,500
Functional Total	36,867	73,221	65,892	58,208	59,439	59,382
HIGHER EDUCATION						
Higher Education Services Corporation	3,855	7,197	11,396	11,396	11,396	11,396
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
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						
Elections, State Board of	38,268	93,650	48,000	0	0	0
General Services, Office of	8,021	4,987	4,987	4,987	4,987	4,987
State, Department of	957	3,811	3,811	3,898	3,988	4,080
Taxation and Finance, Department of	656	212	212	212	217	222
Veterans' Affairs, Division of	215	283	288	294	302	302
Functional Total	48,117	102,943	57,298	9,391	9,494	9,591
ELECTED OFFICIALS						
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
Functional Total	10,909	16,027	16,226	16,309	16,528	16,528
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	910,765	1,104,361	1,020,428	951,546	935,935	932,102

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	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
Public Service, Department of	484	661	850	972	962	1,050
Functional Total	1,327	1,624	1,779	2,120	2,218	2,420
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	10,003	14,196	13,811	13,811	13,811	13,811
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
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	24,976	23,006	23,006	23,006	23,006
Public Health	21,195	24,976	23,006	23,006	23,006	23,006
Medicaid Inspector General, Office of	8,207	9,184	10,738	12,424	13,446	13,741
Functional Total	29,402	34,341	33,997	35,683	36,705	37,000
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
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
Temporary and Disability Assistance, Office of	37,403	44,489	51,675	60,018	63,244	63,244
All Other	37,403	44,489	51,675	60,018	63,244	63,244
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
People with Developmental Disabilities, Office for	57	51	62	70	74	74
OPWDD	57	51	62	70	74	74
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
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

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

	2009-2010 Actuals	2010-2011 Revised	2011-2012 Exec. (Amended)	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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
Homeland Security and Emergency Services	1,353	1,531	1,671	1,586	1,432	1,432
Military and Naval Affairs, Division of	7,425	9,496	9,739	10,450	10,389	10,389
Probation and Correctional Alternatives, Division of	22	0	0	0	0	0
State Police, Division of	1,070	0	0	0	0	0
Functional Total	10,804	13,922	14,704	15,330	15,115	15,115
HIGHER EDUCATION						
Higher Education Services Corporation	98	56	369	369	369	369
State University of New York	68	50	50	50	50	50
Functional Total	166	106	419	419	419	419
EDUCATION						
Education, Department of	35,027	39,378	39,057	50,329	51,644	55,533
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						
Elections, State Board of	6	0	0	0	0	0
State, Department of	2,608	1,803	1,910	2,313	2,481	2,655
Taxation and Finance, Department of	0	27	30	34	37	37
Veterans' Affairs, Division of	307	410	470	542	576	576
Functional Total	2,921	2,240	2,410	2,889	3,094	3,268
ELECTED OFFICIALS						
Judiciary	91	0	0	0	0	0
Law, Department of	9,346	8,502	8,790	9,648	9,648	9,648
Functional Total	9,437	8,502	8,790	9,648	9,648	9,648
TOTAL GENERAL STATE CHARGES SPENDING	233,052	285,776	311,541	349,263	357,534	363,140

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			**7,531,820**	**8,007,786**	**7,863,483**	**8,318,216**	**8,653,202**
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			**1,579,798**	**1,065,124**	**757,443**	**659,573**	**656,144**
DOCS	020.20	DOCS Gift & Don	70	-	-	-	-
CFS	020.78	WB Hoyt Memoria	-	2,200	-	-	-
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
SED OTH	050.01	Tuition Reimb	23	23	23	23	23
SED OTH	050.02	Prop Voc Sch Su	297	308	313	317	317
SED OTH	052.01	Loc Govt Record	782	890	901	909	909
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	50,000	(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	84,956	1,482	-	-	-
OMH	339.10	Mental Hygiene	60,306	173,035	-	-	-
OASASM	339.10	Mental Hygiene	3,042	3,805	-	-	-
OASAS	339.10	Mental Hygiene	25,360	50,851	-	-	-
OPWDD	339.10	Mental Hygiene	-	17,393	-	-	-
OPWDDM	339.13	M H Patient Inc	86,391	79,882	100,268	-	-
OMHM	339.13	M H Patient Inc	33,954	87,115	-	-	-
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

General Fund Transfers From Other Funds
(thousands of dollars)

			2010-2011	2011-2012	2012-2013	2013-14	2014-15
OVS/DCJS	339.62	Crim Jus Improv	13,139	11,229	11,229	11,229	11,229
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	861	886	905	915	915
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	41,200	40,114	37,864	38,864
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
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	36,625	12,525	12,525	12,525
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
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
AG&MKTS	339.R4	Motor Fuel Qual	445	565	565	565	565
AG&MKTS	339.R5	Weights Measure	37	37	37	37	37

General Fund Transfers From Other Funds
(thousands of dollars)

			2010-2011	2011-2012	2012-2013	2013-14	2014-15
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	21	21	21	21	21
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	55,538	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	32	32	32	32	32
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	-	-	-	-
			11,773,614	**11,884,611**	**11,594,152**	**12,187,381**	**12,703,739**

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			**838,717**	**895,027**	**1,185,501**	**1,349,952**	**1,448,968**
CAP PROJ	002.00	CPF	201,383	297,679	515,273	597,418	696,249
OMH	002.00	CPF	35,843	33,570	33,570	33,570	33,570
OPWDD	002.00	CPF	18,179	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			**783,254**	**721,951**	**725,081**	**1,047,234**	**1,680,344**
FPADJ	020.00	Combined Exp Tr	-	79,560	57,560	57,560	57,560
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	21,751	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	9,500	9,500	9,500	9,500
			5,646,129	**6,264,190**	**6,751,916**	**7,147,307**	**7,787,193**

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	39,187	0	0	0	0	0	0	0	0	0	0	39,187
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	42,330	0	0	0	0	0	0	0		0	0	42,330
Disbursements:												
Grants to local governments	37,090	0	0	156	0	0	0	0	0	0	0	37,246
State operations	8,046	0	0	0	0	0	0	0	0	0	0	8,046
General State charges	4,109	0	0	0	0	2	0	0	0	0	0	4,111
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	49,245	0	0	156	0	2	0	0		0	0	49,403
Other financing sources (uses):												
Transfers from other funds	42,863	0	0	154	0	2	0	0	281	0	(31,526)	11,774
Transfers to other funds	(36,230)	0	0	0	0	0	(905)	0	0	(37)	31,526	(5,646)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	6,633	0	0	154	0	2	(905)	0	281	(37)	0	6,128
Change in fund balance	(282)	0	0	(2)	0	0	(905)	0	281	(37)	0	(945)
Closing fund balance	(282)	1,031	21	94	175	0	1	0	281	36	0	1,357

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	3,299,570	0	0	1,137,000
Miscellaneous Receipts	140	18,962	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	18,962	7,000	390	265	3,375	10,000	3,299,570	250	0	5,015,000
Disbursements:											
Grants to Local Governments	0	6,600	7,000	0	0	0	6,280	3,269,866	4,750	0	4,687,821
State Operations	140	5,089	1,492	408	183	3,338	2,510	0	1,714	0	54,634
General State Charges	0	633	394	139	60	684	977	0	0	0	4,489
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	14,322	8,886	547	243	4,022	9,767	3,269,866	6,464	0	4,746,944
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	(179)	0	(5)	0	(320)	(1,991)	(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	3,615	0	295	0	(320)	(1,991)	(29,704)	4,837	0	(290,345)
Change in Fund Balance	0	8,255	(1,886)	138	22	(967)	(1,758)	0	(1,377)	0	(22,289)
Closing Fund Balance	2,289	77,537	7,504	282	71	3,250	1,639	0	3,252	19	3,895

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	0	(23,031)	9,768	85,886
Federal Grants	0	0	650	0	1,668,742	38,523,266	5,305,356	82,453	1,163,014	0	0
Total Receipts	669,946	3,192,571	22,650	1,669,000	1,769,192	38,577,029	5,308,135	82,453	1,139,983	9,768	85,886
Disbursements:											
Grants to Local Governments	664,606	3,142,980	0	1,696,175	1,668,250	33,356,004	4,709,835	72,845	715,376	0	0
State Operations	0	163,839	21,036	0	62,288	463,482	542,924	5,586	371,418	7,975	81,530
General State Charges	0	9,569	0	0	10,044	86,141	40,521	1,022	41,149	2,566	17,452
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	664,606	3,316,388	21,036	1,696,175	1,740,582	33,905,627	5,293,280	79,453	1,127,943	10,541	98,982
Other Financing Sources (Uses):											
Transfers from Other Funds	0	195,980	0	21,751	0	0	0	0	500	0	18,059
Transfers to Other Funds	0	(63,000)	0	(1,764)	(28,610)	(4,672,402)	(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	19,987	(28,610)	(4,672,402)	(14,855)	(3,000)	(12,040)	(71)	4,240
Change in Fund Balance	5,340	9,163	1,614	(7,188)	0	(1,000)	0	0	0	(844)	(8,856)
Closing Fund Balance	86,070	21,184	18,839	46,770	(2,489)	24,995	(22,219)	0	222,804	80	(17,931)

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	57,412	55,839	45,278	8,000	80	21,810	47,300	0	1,719	115	200
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	57,412	55,839	45,278	8,000	80	1,830,510	47,300	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	31,101	26,931	34,580	10,500	130	3,986	38,143	0	950	58	163
General State Charges	10,811	4,600	10,409	196	0	1,645	14,094	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	41,912	31,531	45,048	10,696	130	1,817,387	52,237	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	13,760	7,445	(3,505)	(2,696)	(57)	36,575	(6,031)	0	769	57	14
Closing Fund Balance	69,825	12,284	7,552	2,116	458	85,242	(11,442)	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	3,730,146	0	50	3,361,123	6,452	1,208	127,500	380	3,709	1,000
Federal Grants	0	719	0	0	0	0	0	0	0	0	0
Total Receipts	50	3,730,865	0	50	3,361,123	6,452	1,208	127,500	380	3,709	1,000
Disbursements:											
Grants to Local Governments	0	2,983,750	119,200	0	0	6,893	0	4,980	0	0	852
State Operations	0	5,186,797	2,100	15	3,549,265	546	655	125,163	486	0	641
General State Charges	0	1,535,341	1,100	8	308,901	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	9,705,873	122,400	23	3,858,166	7,470	901	130,195	529	0	1,985
Other Financing Sources (Uses):											
Transfers from Other Funds	0	10,174,607	123,300	0	621,168	0	0	0	0	0	0
Transfers to Other Funds	0	(4,176,730)	(1,431)	0	(242,409)	(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	5,997,877	121,869	0	378,759	(77)	(197)	(26)	(60)	0	(123)
Change in Fund Balance	50	22,869	(531)	27	(118,284)	(1,095)	110	(2,721)	(209)	3,709	(1,108)
Closing Fund Balance	771	825,067	926	27	655,708	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	6,187	25,700	19,200	126,066	163	25,875	308,869	1,940
General State Charges	0	0	2,628	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	8,815	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	(32)	(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	(32)	(368)	29,416	0	0	(23)	11,191	0	(10,666)
Change in Fund Balance	(151)	(36)	(1,611)	3,716	(2,400)	0	14	(16,500)	0	(4,085)
Closing Fund Balance	(1,771)	108	(4,323)	(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	8,192,070	0	8,192,070
Miscellaneous Receipts	0	0	0	15,522,957	0	15,522,957
Federal Grants	11,284	298,975	0	47,425,769	0	47,425,769
Total Receipts	11,284	298,975	0	71,140,796	0	71,140,796
Disbursements:						
Grants to Local Governments	0	228,057	0	59,250,908	0	59,250,908
State Operations	11,284	60,062	(1,499)	11,388,914	0	11,388,914
General State Charges	0	10,856	(61)	2,231,113	0	2,231,113
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)	72,872,920	0	72,872,920
Other Financing Sources (Uses):						
Transfers from Other Funds	0	0	0	11,310,139	(4,057,318)	7,252,821
Transfers to Other Funds	0	0	(50,000)	(9,719,993)	4,057,318	(5,662,675)
Bond & Note Proceeds	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	(50,000)	1,590,146	0	1,590,146
Change in Fund Balance	0	0	(48,440)	(141,978)	0	(141,978)
Closing Fund Balance	91	(31)	(47,623)	2,259,647	0	2,259,647

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	5	0	0	0	0	0	70	75	7
020.22-Helen Hayes Hsp	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68
020.23-Oxford Donation	133	0	22	0	0	0	22	0	0	49	0	0	0	0	0	0	49	106
020.25-Donat-St.Albans	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	27	0	0	0	0	0	0	27	18
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	10	0	0	0	10	0	0	6	0	0	0	0	0	0	6	22
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	5	552	283
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	23	273	2,111
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	297	4,069	1,139
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	1,991	11,758	1,638
053.00-Sch Tax Relief	0	3,299,570	0	0	0	0	3,299,570	3,269,866	0	0	0	0	0	0	0	29,704	3,299,570	0
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	2,018	14	0	0	509	0	0	503	3,044	(2,917)
061.02-Health Care Srv	11,184	0	0	0	0	0	0	113,725	0	0	0	0	0	0	0	0	113,725	(102,541)
061.03-Medicaid Fraud	152	0	0	0	0	0	0	0	74	84	9	0	29	0	0	0	196	(44)
061.04-Medical Assist.	1,174	0	0	0	0	0	0	2,837,044	1,220	4,406	38	0	591	0	0	0	2,843,299	(2,842,125)
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	2,345	11,192	73	0	1,136	0	0	667	15,413	(13,895)
061.29-Child Health In	20,847	0	0	0	0	0	0	334,598	1,107	5,010	34	0	536	0	0	394	341,679	(320,832)
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	18,629	0	0	0	0	0	0	0	0	18,629	(10,182)
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	307	0	10	0	149	0	0	125	591	(553)
061.DN-Prov Coll Monit	51	0	0	0	0	0	0	0	1,462	20	45	0	708	0	0	492	2,727	(2,676)
061.H3-Pilot Health In	(11)	0	0	0	0	0	0	0	750	8	23	0	363	0	0	286	1,430	(1,441)
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	770	55	24	0	373	0	0	129	1,351	(1,195)
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	196	0	6	0	95	0	0	39	336	(154)
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	522,000	0	0	0	0	0	0	0	0	522,000	47,068
073.02-Railroad Accoun	8,154	64,000	29,046	0	0	0	93,046	91,200	0	0	0	0	0	0	0	0	91,200	10,000
073.03-DMTF	26,383	36,800	17,222	0	0	0	54,022	51,406	0	0	0	0	0	0	0	0	51,406	28,999
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	21,751	1,393,751	1,393,175	0	0	0	0	0	0	0	0	1,393,175	54,511
225.02-MTA Aid Trust	7,401	116,000	181,000	0	0	0	297,000	303,000	0	0	0	0	0	0	0	1,764	304,764	(363)
300.01-E F C Admin Acc	591	0	5,368	0	0	0	5,368	0	3,727	407	0	0	1,645	0	0	0	5,779	180
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	210	0	0	0	210	0	219	17	7	0	101	0	0	0	344	(91)
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	1,870	259	59	0	872	0	0	330	3,390	1,203
301.K6-Recreation Acco	(6,477)	0	15,200	0	0	0	15,200	0	10,049	3,015	325	0	1,208	0	0	255	14,852	(6,129)
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	27,000	0	0	0	27,000	0	15,357	2,224	525	0	7,162	0	0	3,097	28,365	(22,145)
301.S6-Natural Resourc	(14,420)	0	3,550	0	0	0	3,550	0	4,963	397	153	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	3,338	693	100	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	4,200	0	0	0	4,200	0	3,148	716	102	0	1,541	0	0	0	5,507	1,719
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	8	6	0	87	0	0	0	280	54
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	10,000	0	0	0	10,000	0	9,025	2,207	288	0	3,750	0	0	0	15,270	(11,193)
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	55,538	605,851	508,398
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	1,276,464	0	0	2,900	1,279,364	0	1,123,292	195,114	0	0	0	0	0	130,570	1,448,976	(113,657)
345.22-S U Hosp Ops	152,997	0	1,330,455	0	0	462,650	1,793,105	0	894,401	597,530	0	0	302,464	0	0	56,301	1,850,696	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	(15,789)	0	0	130,570	114,781	0	44,032	37,713	0	0	0	0	0	0	81,745	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	32	166	109
366.01-Drinking Water	926	0	1,499	0	0	0	1,499	0	1,243	140	0	0	533	0	0	0	1,916	509
366.02-Drink Water DOH	(3,636)	0	6,073	0	0	0	6,073	0	4,325	344	135	0	2,095	0	0	368	7,267	(4,830)
366.FS-Federal ARRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	3,727	289	116	0	1,805	0	0	1,031	6,968	192
339.05-OPWDD 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	754,587	543,986	179,236	17,541	0	265,479	0	0	2,927,951	4,688,780	3,542
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	3,885,306	3,885,306	250,189	1,846,186	453,241	58,910	0	916,138	0	0	361,424	3,886,088	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	63,640	31,300	0	0	0	0	0	0	102,228	8,734
339.21-Nurses Aide Reg	1,113	0	5,164	0	0	0	5,164	0	484	3,254	6	0	89	0	0	548	4,381	1,896
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	2,190	1,488	68	0	1,061	0	0	1,086	5,893	6,329
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	21	0	1	0	10	0	0	2	34	480
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	0	0	0	0	0	0	12	0	0	0	0	0	0	0	12	(8)
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	15,929	0	0	246,971	262,900	0	113,931	138,738	0	0	7,331	0	0	2,900	262,900	(3)
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	1,990	63	0	0	2,053	0	1,748	135	63	0	641	0	0	152	2,739	(206)
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	1,723	462	54	0	834	0	0	183	3,256	1,181
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)	7,094	4,291	221	0	3,436	0	0	2,260	17,192	(18,635)
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	2,007	136	62	0	972	0	0	216	3,393	2,502
339.99-Cons Food Indus	1,925	0	7,397	0	0	0	7,397	0	5,442	585	194	0	2,636	0	0	100	8,957	365
339.A2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
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Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.A3-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	1,494	6,466	2,877
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	16,938	4,765	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	0	767	295
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	6,500	994	202	0	3,148	0	0	2,201	13,045	12,445
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	275	6,020	9	0	133	0	0	885	7,322	7,971
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	8	0	0	0	0	0	2	10	272
339.B6-Insurance Dept	163,443	0	451,934	0	0	0	451,934	224,716	105,813	45,268	4,000	0	51,245	0	0	7,181	438,223	177,154
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	242	4	8	0	117	0	0	0	371	(172)
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	350	0	0	0	350	0	312	23	0	0	115	0	0	0	450	37
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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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.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	2,025	665	78	0	921	0	0	310	3,999	(1,263)
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	0	11,550	62,166
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	522	0	19	0	31	0	0	0	572	339
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	36,881	24,553	1,420	0	16,799	0	0	0	79,653	13,175
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	10	7	0	109	0	0	8	359	1,259
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	198	0	6	0	96	0	0	0	300	2,525
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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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.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	10,633	6,298	331	0	5,150	0	0	5,982	28,394	5,975
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	150	0	0	0	0	0	21	171	1,012
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	163	3	0	0	65	0	0	5	236	2,857
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	211,545	0	0	0	211,545	154,815	2,010	13,811	17	0	976	0	0	12,567	184,196	90,855
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	947	304	29	0	459	0	0	2,252	3,991	1,472
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 Hl	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.KB-Conference & Sp	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.L2-Asst Living Res	26	0	95	0	0	0	95	0	0	0	0	0	0	0	0	9	9	112
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	0	0	0	0	0	0	0	0	2
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	0	46,514	17,390
339.LJ-Animal Populati	255	0	560	0	0	0	560	0	0	560	0	0	0	0	0	0	560	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	0	0	0	0	0	0	0	0	0	2
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	1,887	0	0	0	1,887	0	1,351	79	11	0	544	0	0	0	1,985	(437)
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	0	0	0	0	0	0	73	73	626
339.Q2-Helen Hayes Hos	9,355	0	115	0	0	59,926	60,041	0	33,981	19,448	125	0	0	0	0	2,996	56,550	12,846
339.Q3-NYC Veterans	7,081	0	350	0	0	30,337	30,687	0	14,903	8,113	60	0	7,217	0	0	44	30,337	7,431
339.Q4-NYS Home-Vetera	4,844	0	120	0	0	18,529	18,649	0	15,872	5,290	73	0	0	0	0	34	21,269	2,224

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	8,829	3,847	39	0	0	0	0	36	12,751	765
339.Q6-Montrose S V H	2,751	0	30	0	0	18,130	18,160	0	16,475	6,962	67	0	0	0	0	1,316	24,820	(3,909)
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	731	0	0	0	0	0	22	753	1,063
339.R4-Motor Fuel Qual	981	0	3,073	0	0	0	3,073	0	1,057	842	37	0	491	0	0	197	2,624	1,430
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	0	961	3,807
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	21	58	99
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	259	6,545	8	0	125	0	0	2,738	9,675	5,357
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	25,434	3	0	152	25,589	0	1,699	18,000	59	0	773	0	0	276	20,807	3,732
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	657	55	0	847	0	0	5,000	7,311	4,473
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	1,984,727	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	1,984,727	2,510,443	0	1,800	56,006	0	144,000	0	0	0	0	0
Disbursements:												
Grants to Local Governments	1,412,021	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	1,590,055	2,054,833	55,000	1,800	49,454	0	188,000	343	0	0	0	0
Total Disbursements	3,002,076	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	1,056,787	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)	1,017,349	(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	2,461,009	0	0	0	0
Total Receipts	0	0	0	0	0	0	2,461,009	10	112,600	0	20,000
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	844,848	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	1,197,422	10	114,328	0	20,000
Total Disbursements	0	0	0	0	0	0	2,042,270	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	61,740	0	(15,486)	0	0
Closing Fund Balance	2,830	203,906	5,244	513	2,251	31,622	(135,303)	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	34,000	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	34,000	127,000	0	130,172	255,768
Disbursements:										
Grants to Local Governments	0	6,078	138,882	0	0	0	125,000	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	0	1,000	2,857	34,000	4,000	0	61,088	255,768
Total Disbursements	0	6,078	138,882	1,000	2,857	34,000	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	4,188,745	0	4,188,745
Federal Grants	0	2,466,576	0	2,466,576
Total Receipts	1	7,982,921	0	7,982,921
Disbursements:				
Grants to Local Governments	0	2,643,758	0	2,643,758
State Operations	0	0	0	0
General State Charges	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	0	5,629,958	0	5,629,958
Total Disbursements	0	8,273,716	0	8,273,716
Other Financing Sources (Uses):				
Transfers from Other Funds	0	2,067,278	(962,962)	1,104,316
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	264,116	0	264,116
Change in Fund Balance	1	(26,679)	0	(26,679)
Closing Fund Balance	1	(279,945)	0	(279,945)

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	8,950,300	0	0	0	447,300	2,688,285	12,085,885	0	12,085,885
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	9,010,291	15,030	135,831	457,669	447,300	2,688,785	13,052,585	0	13,052,585
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	3,826,732	3,293,482	1,000	42,069	0	0	0	7,163,283	(199,037)	6,964,246
Transfers to Other Funds	0	(3,821,263)	(7,531,820)	0	(144,264)	(302,121)	(447,300)	(2,328,045)	(14,574,813)	199,037	(14,375,776)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	5,469	(4,238,338)	1,000	(102,195)	(302,121)	(447,300)	(2,328,045)	(7,411,530)	0	(7,411,530)
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	(282)	1,031	21	94	175	0	1	0	281	36	0	1,357
Receipts:												
Taxes	41,985	0	0	0	0	0	0	0	0	0	0	41,985
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	45,133	0	0	0	0	0	0	0		0	0	45,133
Disbursements:												
Grants to local governments	38,239	0	0	94	0	0	0	0	0	0	0	38,333
State operations	7,511	0	0	0	0	0	0	0	0	0	0	7,511
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	50,408	0	0	94	0	0	0	0		0	0	50,502
Other financing sources (uses):												
Transfers from other funds	42,126	0	0	0	0	0	0	0	0	0	(30,241)	11,885
Transfers to other funds	(36,505)	0	0	0	0	0	0	0	0	0	30,241	(6,264)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	5,621	0	0	0	0	0	0	0	0	0	0	5,621
Change in fund balance	346	0	0	(94)	0	0	0	0	0	0	0	252
Closing fund balance	64	1,031	21	0	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	77,537	7,504	282	71	3,250	1,639	0	3,252	19	3,895
Receipts:											
Taxes	0	0	0	0	0	0	0	3,292,520	0	0	1,272,000
Miscellaneous Receipts	140	18,874	10,000	290	300	3,375	10,000	0	4	0	4,470,900
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	140	18,874	10,000	290	300	3,375	10,000	3,292,520	4	0	5,742,900
Disbursements:											
Grants to Local Governments	0	6,654	10,000	0	0	0	7,221	3,292,520	2,759	0	5,195,192
State Operations	140	47,286	1,507	414	207	3,390	2,483	0	495	0	59,188
General State Charges	0	622	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	56,562	11,889	555	278	4,089	10,671	3,292,520	3,254	0	5,260,792
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	(2,255)	0	(6)	0	(331)	(2,067)	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	79,855	0	294	0	(331)	(2,067)	0	0	0	(486,001)
Change in Fund Balance	0	42,167	(1,889)	29	22	(1,045)	(2,738)	0	(3,250)	0	(3,893)
Closing Fund Balance	2,289	119,704	5,615	311	93	2,205	(1,099)	0	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	86,070	21,184	18,839	46,770	(2,489)	24,995	(22,219)	0	222,804	80	(17,931)
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	0	(23,031)	10,418	78,838
Federal Grants	0	0	650	0	1,685,208	33,322,643	5,093,394	77,628	1,005,350	0	0
Total Receipts	686,346	3,079,571	22,991	1,736,000	1,784,108	33,372,744	5,096,240	77,628	982,319	10,418	78,838
Disbursements:											
Grants to Local Governments	671,046	2,892,000	0	1,755,706	1,683,250	28,567,711	4,507,596	72,834	622,015	0	0
State Operations	0	165,325	21,556	0	62,134	469,821	533,032	3,934	304,221	7,848	71,589
General State Charges	0	11,465	0	0	10,012	95,626	40,653	860	42,387	2,699	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	29,133,158	5,081,281	77,628	968,623	10,547	87,608
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	(200)	(2,355)
Closing Fund Balance	101,370	31,965	20,274	51,564	(2,489)	24,995	(22,219)	0	222,804	(120)	(20,286)

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	69,825	12,284	7,552	2,116	458	85,242	(11,442)	66	9,945	3,560	1,197
Receipts:											
Taxes	0	0	0	0	0	1,846,700	0	0	0	0	0
Miscellaneous Receipts	57,921	55,859	46,181	8,000	80	21,810	47,300	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	1,868,510	47,300	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	35,230	0	950	58	163
General State Charges	9,005	4,367	11,263	98	0	1,468	13,398	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	48,628	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)	(25,343)	(4,263)	0	769	57	14
Closing Fund Balance	87,808	21,862	3,980	518	421	59,899	(15,705)	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	825,067	926	27	655,708	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	2,891,795	0	0	3,741,317	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	2,892,884	0	0	3,741,317	6,452	1,208	127,500	380	3,709	1,000
Disbursements:											
Grants to Local Governments	98	3,200,050	119,200	0	0	6,970	0	5,006	0	0	852
State Operations	0	4,601,311	2,100	15	3,784,869	546	666	115,163	77	0	649
General State Charges	0	1,460,924	800	8	300,099	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	9,262,270	122,100	23	4,084,968	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	(4,366,226)	(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	6,412,071	123,187	0	376,063	0	(197)	0	(60)	0	(123)
Change in Fund Balance	(48)	42,685	1,087	(23)	32,412	(1,097)	101	7,279	200	3,709	(1,408)
Closing Fund Balance	723	867,752	2,013	4	688,120	(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)	108	(4,323)	(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	7,960	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	7,960	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	6,151	25,900	18,400	145,714	163	27,257	293,047	1,960
General State Charges	0	0	2,940	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	9,091	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	(32)	(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	(32)	(368)	31,100	0	0	(23)	40,000	0	(10,711)
Change in Fund Balance	(357)	(23)	(1,499)	(5,700)	200	1	14	8,003	0	(3,961)
Closing Fund Balance	(2,128)	85	(5,822)	(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)	(47,623)	2,257,647	0	2,257,647
Receipts:						
Taxes	0	0	0	8,438,420	0	8,438,420
Miscellaneous Receipts	0	0	0	15,517,044	0	15,517,044
Federal Grants	11,284	239,614	0	41,854,282	0	41,854,282
Total Receipts	11,284	239,614	0	65,809,746	0	65,809,746
Disbursements:						
Grants to Local Governments	0	189,896	0	54,619,626	0	54,619,626
State Operations	11,284	40,890	(139)	10,975,089	0	10,975,089
General State Charges	0	8,828	(61)	2,183,188	0	2,183,188
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)	67,779,888	0	67,779,888
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	(9,498,741)	4,446,361	(5,052,380)
Bond & Note Proceeds	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	138,323	2,242,986	0	2,242,986
Change in Fund Balance	0	0	138,523	271,844	0	271,844
Closing Fund Balance	91	(31)	90,900	2,530,491	0	2,530,491

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	7	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	7
020.22-Helen Hayes Hsp	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68
020.23-Oxford Donation	106	0	22	0	0	0	22	0	0	23	0	0	0	0	0	0	23	105
020.25-Donat-St.Albans	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	18	0	10	0	0	0	10	0	0	8	0	0	0	0	0	0	8	20
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	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
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	2,200	3,700	173
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	283	0	290	0	0	300	590	0	289	116	9	0	141	0	0	6	561	312
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	2,111	0	375	0	0	0	375	0	0	250	0	0	0	0	0	23	273	2,213
050.02-Prop Voc Sch Su	1,139	0	3,000	0	0	0	3,000	0	1,468	1,625	47	0	699	0	0	308	4,147	(8)
052.01-Loc Govt Record	1,638	0	10,000	0	0	0	10,000	7,221	2,020	395	68	0	967	0	0	2,067	12,738	(1,100)
053.00-Sch Tax Relief	0	3,292,520	0	0	0	0	3,292,520	3,292,520	0	0	0	0	0	0	0	0	3,292,520	0
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
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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
059.01-Alcohol&Subst A	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
061.01-Tobacco Cntr &	(2,917)	0	0	0	0	0	0	0	2,111	83	68	0	1,082	0	0	503	3,847	(6,764)
061.02-Health Care Srv	(102,541)	0	0	0	0	0	0	119,974	0	0	0	0	64	0	0	0	120,038	(222,579)
061.03-Medicaid Fraud	(44)	0	0	0	0	0	0	0	56	250	3	0	33	0	0	0	342	(386)
061.04-Medical Assist.	(2,842,125)	0	0	0	0	0	0	3,331,317	1,521	3,699	49	0	780	0	0	0	3,337,366	(6,179,491)
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	473,702	0	23,334	0	0	0	0	0	0	497,036	(838,407)
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	(13,895)	0	0	0	0	0	0	0	2,814	13,339	95	0	1,435	0	0	667	18,350	(32,245)
061.29-Child Health In	(320,832)	0	0	0	0	0	0	322,044	1,285	5,219	31	0	687	0	0	394	329,660	(650,492)
061.99-HCRA Undistribu	4,721,674	1,272,000	4,470,900	0	0	0	5,742,900	0	0	0	0	0	0	0	0	483,366	483,366	9,981,208
061.AF-Hospital Based	(10,182)	0	0	0	0	0	0	13,445	0	0	0	0	0	0	0	0	13,445	(23,627)
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	(553)	0	0	0	0	0	0	0	490	0	16	0	243	0	0	125	874	(1,427)
061.DN-Prov Coll Monit	(2,676)	0	0	0	0	0	0	0	2,098	204	66	0	1,042	0	0	492	3,902	(6,578)
061.H3-Pilot Health In	(1,441)	0	0	0	0	0	0	0	1,058	94	34	0	520	0	0	286	1,992	(3,433)
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	(1,195)	0	0	0	0	0	0	0	772	80	27	0	397	0	0	129	1,405	(2,600)
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	(154)	0	0	0	0	0	0	0	266	17	9	0	129	0	0	39	460	(614)
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	47,068	368,500	167,232	0	0	0	535,732	518,700	0	0	0	0	0	0	0	0	518,700	64,100
073.02-Railroad Accoun	10,000	65,800	29,449	0	0	0	95,249	90,700	0	0	0	0	0	0	0	0	90,700	14,549
073.03-DMTF	28,999	37,900	17,465	0	0	0	55,365	61,646	0	0	0	0	0	0	0	0	61,646	22,718
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	54,511	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	58,605
225.02-MTA Aid Trust	(363)	118,000	181,000	0	0	0	299,000	298,300	0	0	0	0	0	0	0	0	298,300	337
300.01-E F C Admin Acc	180	0	6,018	0	0	0	6,018	0	3,650	500	0	0	1,845	0	0	0	5,995	203
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	(91)	0	350	0	0	0	350	0	179	33	8	0	111	0	0	0	331	(72)
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	1,203	0	2,720	0	0	0	2,720	0	1,780	116	45	0	838	0	0	330	3,109	814
301.K6-Recreation Acco	(6,129)	0	15,200	0	0	0	15,200	0	9,758	2,816	193	0	1,088	0	0	255	14,110	(5,039)
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	27,000	0	0	0	27,000	0	14,443	2,524	500	0	6,917	0	0	3,097	27,481	(22,626)
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

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SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
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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	1,719	0	4,200	0	0	0	4,200	0	2,848	716	72	0	1,141	0	0	0	4,777	1,142
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	54	0	38	0	0	301	339	0	185	20	6	0	93	0	0	0	304	89
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	1,786,600	21,400	0	0	19,100	1,827,100	1,632,690	2,428	241	74	0	1,187	0	0	216,721	1,853,341	50,150
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	(11,193)	0	10,000	0	0	0	10,000	0	6,564	2,107	205	0	3,691	0	0	0	12,567	(13,760)
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	508,398	0	700,794	0	0	150	700,944	0	129,458	425,266	0	0	6,501	0	0	22,000	583,225	626,117
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	(113,657)	0	1,276,464	0	0	2,900	1,279,364	0	1,086,644	189,816	0	0	0	0	0	109,986	1,386,446	(220,739)
345.22-S U Hosp Ops	95,406	0	1,654,504	0	0	431,000	2,085,504	0	1,082,525	691,901	0	0	293,598	0	0	56,199	2,124,223	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	(17,616)	0	0	109,986	92,370	0	43,860	38,140	0	0	0	0	0	0	82,000	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	109	0	117	0	0	0	117	61	0	47	0	0	0	0	0	32	140	86
366.01-Drinking Water	509	0	1,700	0	0	0	1,700	0	1,235	175	0	0	633	0	0	0	2,043	166
366.02-Drink Water DOH	(4,830)	0	6,260	0	0	0	6,260	0	4,208	384	149	0	2,307	0	0	368	7,416	(5,986)
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
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
339.01-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	192	0	7,127	0	0	1,464	8,591	0	3,690	782	127	0	2,016	0	0	1,031	7,646	1,137
339.05-OPWDD 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	3,542	0	0	0	0	5,837,411	5,837,411	1,112,900	816,781	213,465	25,291	0	399,183	0	0	3,274,262	5,841,882	(929)
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	1,896	0	5,254	0	0	0	5,254	0	520	1,986	16	0	264	0	0	548	3,334	3,816
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	6,329	0	6,242	0	0	0	6,242	0	2,569	836	88	0	1,406	0	0	1,086	5,985	6,586
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	480	0	74	0	0	0	74	0	25	1	1	0	12	0	0	2	41	513
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	(8)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(8)
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	31,704	0	0	237,002	268,706	0	115,036	143,388	0	0	7,382	0	0	2,900	268,706	(3)
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-	(206)	0	1,750	0	0	0	1,750	0	1,637	139	50	0	964	0	0	198	2,988	(1,444)
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	1,181	0	3,700	0	0	0	3,700	0	1,942	435	61	0	975	0	0	183	3,596	1,285
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	(18,635)	0	18,059	0	0	0	18,059	(110)	7,798	2,036	265	0	4,249	0	0	2,260	16,498	(17,074)
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	2,502	0	2,793	0	0	0	2,793	0	2,126	173	72	0	1,160	0	0	216	3,747	1,548
339.99-Cons Food Indus	365	0	6,826	0	0	0	6,826	0	5,480	599	167	0	2,625	0	0	100	8,971	(1,780)
339.A2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
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Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.A3-Educatn Library	139	0	65	0	0	0	65	0	0	67	0	0	0	0	0	0	67	137
339.A4-Teacher Certif	2,877	0	6,500	0	0	0	6,500	0	2,848	772	97	0	1,285	0	0	1,520	6,522	2,855
339.A5-Banking Deptmnt	13,578	0	92,508	0	0	0	92,508	0	48,342	15,626	1,535	0	24,119	0	0	2,413	92,035	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	295	0	225	0	0	0	225	0	0	469	0	0	0	0	0	0	469	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	12,445	0	13,588	0	0	2,635	16,223	0	7,168	380	250	0	3,948	0	0	2,201	13,947	14,721
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	7,971	0	0	0	0	1,575	1,575	0	247	3,523	8	0	124	0	0	885	4,787	4,759
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	272	0	(7)	0	0	0	(7)	0	0	10	0	0	0	0	0	2	12	253
339.B6-Insurance Dept	177,154	0	461,794	0	0	0	461,794	224,716	105,870	50,903	4,000	0	50,722	0	0	0	436,211	202,737
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	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	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	(172)	0	319	0	0	0	319	0	130	14	4	0	65	0	0	0	213	(66)
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	37	0	700	0	0	0	700	0	416	64	13	0	203	0	0	0	696	41
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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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.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	(1,263)	0	3,406	0	0	0	3,406	0	2,025	665	62	0	970	0	0	541	4,263	(2,120)
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	62,166	0	12,725	0	0	0	12,725	0	6,264	2,073	211	0	3,214	0	0	0	11,762	63,129
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	339	0	936	0	0	0	936	0	609	0	19	0	297	0	0	0	925	350
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	13,175	0	80,077	0	0	0	80,077	0	36,881	24,553	1,420	0	16,799	0	0	0	79,653	13,599
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	1,259	0	995	0	0	0	995	0	232	14	8	0	117	0	0	8	379	1,875
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	2,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,525
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	5,975	0	30,289	0	0	0	30,289	0	12,701	4,997	444	0	6,979	0	0	5,982	31,103	5,161
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	1,012	0	650	0	0	0	650	0	0	276	0	0	0	0	0	21	297	1,365
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	2,857	0	950	0	0	0	950	0	115	20	12	0	65	0	0	5	217	3,590
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	90,855	0	82,000	0	0	0	82,000	66,940	1,686	12,014	78	0	1,245	0	0	36,625	118,588	54,267
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	1,472	0	4,356	0	0	0	4,356	0	1,177	71	37	0	591	0	0	2,252	4,128	1,700
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	112	0	95	0	0	0	95	95	0	0	0	0	0	0	0	9	104	103
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	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	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	17,390	0	54,867	0	0	0	54,867	0	18,459	32,283	434	0	6,516	0	0	0	57,692	14,565
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	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	3,084	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	(437)	0	1,887	0	0	0	1,887	0	1,300	100	0	0	644	0	0	0	2,044	(594)
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	626	0	500	0	0	0	500	0	0	388	0	0	0	0	0	73	461	665
339.Q2-Helen Hayes Hos	12,846	0	115	0	0	60,848	60,963	0	31,183	19,521	125	0	0	0	0	18,728	69,557	4,252
339.Q3-NYC Veterans	7,431	0	350	0	0	30,673	31,023	0	14,190	9,696	60	0	6,872	0	0	44	30,862	7,592
339.Q4-NYS Home-Vetera	2,224	0	120	0	0	18,781	18,901	0	15,598	5,032	75	0	0	0	0	34	20,739	386
339.Q5-WNY Vets Home	765	0	55	0	0	12,503	12,558	0	7,975	2,601	40	0	0	0	0	36	10,652	2,671

CASH COMBINING STATEMENT BY ACCOUNT
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339.Q6-Montrose S V H	(3,909)	0	30	0	0	18,462	18,492	0	14,540	5,389	70	0	0	0	0	1,316	21,315	(6,732)
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	1,063	0	1,334	0	0	1,500	2,834	0	0	1,541	0	0	0	0	0	22	1,563	2,334
339.R4-Motor Fuel Qual	1,430	0	2,947	0	0	0	2,947	0	882	1,270	27	0	432	0	0	317	2,928	1,449
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	3,807	0	1,000	0	0	0	1,000	0	479	84	16	0	241	0	0	0	820	3,987
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	99	0	86	0	0	0	86	0	0	37	0	0	0	0	0	21	58	127
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	5,357	0	9,000	0	0	0	9,000	0	522	5,689	50	0	100	0	0	2,738	9,099	5,258
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	3,732	0	15,034	0	0	152	15,186	0	1,674	14,850	51	0	802	0	0	376	17,753	1,165
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	4,473	0	4,864	0	0	0	4,864	0	762	3,169	53	0	843	0	0	3,000	7,827	1,510
339.YV-Provider Assess	(4,935)	0	749,800	0	0	0	749,800	749,800	0	0	0	0	0	0	0	0	749,800	(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	14	0	0	0	14	0	0	14	0	0	0	0	0	0	14	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	1,724,696	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	1,724,696	2,658,555	0	1,800	24,006	0	133,500	0	0	0	0	0
Disbursements:												
Grants to Local Governments	1,502,662	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	1,452,433	2,039,239	45,000	1,800	17,229	0	133,500	343	0	0	0	0
Total Disbursements	2,955,095	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	1,261,407	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)	1,231,629	(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	(135,303)	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	919,080	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	1,088,491	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	(159,279)	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	70,000	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	70,000	127,250	0	156,420	283,786
Disbursements:										
Grants to Local Governments	0	0	125,635	0	0	0	125,000	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	0	1,000	1,059	70,000	3,150	0	65,654	283,786
Total Disbursements	0	0	125,635	1,000	1,059	70,000	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	(279,945)	0	(279,945)
Receipts:				
Taxes	0	1,367,400	0	1,367,400
Miscellaneous Receipts	1	4,063,375	0	4,063,375
Federal Grants	0	2,309,311	0	2,309,311
Total Receipts	1	7,740,086	0	7,740,086
Disbursements:				
Grants to Local Governments	0	2,835,548	0	2,835,548
State Operations	0	0	0	0
General State Charges	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	0	5,333,061	0	5,333,061
Total Disbursements	0	8,168,609	0	8,168,609
Other Financing Sources (Uses):				
Transfers from Other Funds	0	2,180,221	(825,254)	1,354,967
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	394,033	0	394,033
Change in Fund Balance	1	(34,490)	0	(34,490)
Closing Fund Balance	2	(314,435)	0	(314,435)

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	9,665,000	0	0	0	500,900	2,801,774	12,967,674	0	12,967,674
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	9,743,803	13,959	127,830	482,097	500,900	2,802,274	13,995,880	0	13,995,880
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	5,175,651	14,959	29,227	90,984	0	378,354	6,021,354	0	6,021,354
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	338,264	5,214,450	14,959	31,381	100,031	0	384,263	6,083,348	0	6,083,348
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)	(8,007,786)	0	(144,264)	(282,152)	(500,900)	(2,418,011)	(14,695,122)	201,080	(14,494,042)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	38,363	(4,529,354)	1,000	(102,195)	(282,152)	(500,900)	(2,418,011)	(7,793,249)	0	(7,793,249)
Change in Fund Balance	0	25,116	(1)	0	(5,746)	99,914	0	0	119,283	0	119,283
Closing Fund Balance	0	121,763	0	0	28,588	457,088	0	1	607,440	0	607,440

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	1,996	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	**4,742**	**18,837**	**229,379**	**266,248**
TRANSPORTATION				
Transportation, Department of	95,931	100,226	2,005	985
FUNCTIONAL TOTAL	**95,931**	**100,226**	**2,005**	**985**
HEALTH & SOCIAL WELFARE				
Aging, Office for the	109,642	126,897	1,873	2,948
Children & Family Services,Office of	1,636,593	2,204,931	271,703	341,827
Health, Department of	8,130,246	12,744,357	211,044	356,669
Human Rights, Division of	0	0	10,744	14,522
Labor, Department of	9,119	15,449	0	0
Medicaid Inspector General	0	0	23,173	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	**11,038,312**	**16,399,455**	**578,608**	**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	135,778	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	**2,211,278**	**2,316,851**	**5,595**	**6,266**
PUBLIC PROTECTION				
Correctional Services,Department of	0	6,145	2,408,705	2,511,713
Correction, Commission of	0	0	2,701	2,975
Criminal Justice Services, Division of	115,651	229,360	55,938	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	10,277	12,016	165,621	165,931
Probational and Correctional Alternatives, Division of	0	0	0	0
State Police, Division of	0	0	453,256	475,225
FUNCTIONAL TOTAL	**153,282**	**441,596**	**3,146,683**	**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	20,172,619	18,363,813	40,586	42,564
Higher Education Services Corporation	791,517	858,725	0	41,163
State University of New York	468,709	503,803	1,031,166	2,297,110
FUNCTIONAL TOTAL	**22,654,827**	**20,983,484**	**1,076,530**	**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	1,634	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	22,018	30,558
Veteran Affairs,Division of	7,100	7,946	6,001	6,451
FUNCTIONAL TOTAL	**60,891**	**72,192**	**853,909**	**935,611**
ALL OTHER CATEGORIES				
Judiciary	4,945	20,000	1,790,200	2,455,202
Legislature	0	0	219,845	217,845
Local Government Assistance	946,475	999,121	0	0
FUNCTIONAL TOTAL	**951,420**	**1,019,121**	**2,010,045**	**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. Appropriation amounts include new appropriation authority, reappropriations, and other appropriation amendments, but does not include carry-in authority from prior years subject to lapse.

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	97,709	97,551	870	0
FUNCTIONAL TOTAL	**97,709**	**97,551**	**870**	**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	10,924,983	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	**14,039,545**	**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 People with Disibilities, 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	18,237,276	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	**20,817,083**	**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	23,212	27,502
Veteran Affairs,Division of	7,300	8,026	5,311	5,806
FUNCTIONAL TOTAL	**42,074**	**46,031**	**757,014**	**809,158**
ALL OTHER CATEGORIES				
Judiciary	19,850	19,946	1,873,000	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**	**2,090,845**	**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. Appropriation amounts include new appropriation authority, reappropriations, and other appropriation amendments, but does not include carry-in authority from prior years subject to lapse.

NOTE 2: Not reflected in this table are the portions of Local Assistance appropriation authority proposed to be extended through 2012-13 for Education and Health, which are related to the Governor's proposals to place a two-year limit on School Aid and Medicaid spending. Certain provisions are included in the proposed legislation to restrict spending authority for the related programs during 2011-12.

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

	Executive	Change	2011-12 Exec. (Amended)
Revenues:			
Taxes:			
Personal income tax	23,535	(75)	23,460
User taxes and fees	8,856	0	8,856
Business taxes	5,579	0	5,579
Other taxes	1,011	100	1,111
Miscellaneous revenues	7,088	233	7,321
Federal grants	61	0	61
Total revenues	46,130	258	46,388
Expenditures:			
Grants to local governments	38,655	(147)	38,508
State operations	12,033	102	12,135
General State charges	5,101	26	5,127
Debt service	0	0	0
Capital projects	0	0	0
Total expenditures	55,789	(19)	55,770
Other financing sources (uses):			
Transfers from other funds	15,283	(180)	15,103
Transfers to other funds	(6,071)	(34)	(6,105)
Proceeds from financing arrangements/	0		0
advance refundings	361	0	361
Net other financing sources (uses)	9,573	(214)	9,359
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(86)	63	(23)
Accumulated Surplus/(Deficit)	(3,624)	63	(3,561)

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

	Executive	Change	2011-12 Exec. (Amended)
Revenues:			
Taxes:			
Personal income tax	25,323	112	25,435
User taxes and fees	9,176	0	9,176
Business taxes	6,266	(150)	6,116
Other taxes	1,061	0	1,061
Miscellaneous revenues	6,891	(427)	6,464
Federal grants	60	0	60
Total revenues	48,777	(465)	48,312
Expenditures:			
Grants to local governments	41,119	(363)	40,756
State operations	11,244	(141)	11,103
General State charges	5,545	(4)	5,541
Debt service	0	0	0
Capital projects	0	0	0
Total expenditures	57,908	(508)	57,400
Other financing sources (uses):			
Transfers from other funds	14,894	53	14,947
Transfers to other funds	(6,001)	6	(5,995)
Proceeds from financing arrangements/	0		0
advance refundings	403	0	403
Net other financing sources (uses)	9,296	59	9,355
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	165	102	267
Accumulated Surplus/(Deficit)	(3,459)	102	(3,357)

GAAP FINANCIAL PLAN
GENERAL FUND
2010-2011 and 2011-2012
(millions of dollars)

	2010-11 Revised	2011-12 Exec. (Amended)	Annual Change
Revenues:			
Taxes:			
Personal income tax	23,460	25,435	1,975
User taxes and fees	8,856	9,176	320
Business taxes	5,579	6,116	537
Other taxes	1,111	1,061	(50)
Miscellaneous revenues	7,321	6,464	(857)
Federal grants	61	60	(1)
Total revenues	46,388	48,312	1,924
Expenditures:			
Grants to local governments	38,508	40,756	2,248
State operations	12,135	11,103	(1,032)
General State charges	5,127	5,541	414
Debt service	0	0	0
Capital projects	0	0	0
Total expenditures	55,770	57,400	1,630
Other financing sources (uses):			
Transfers from other funds	15,103	14,947	(156)
Transfers to other funds	(6,105)	(5,995)	110
Proceeds from financing arrangements/ advance refundings	361	403	42
Net other financing sources (uses)	9,359	9,355	(4)
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	(23)	267	290
Accumulated Surplus/(Deficit)	(3,561)	(3,294)	267

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	25,435	24,905	26,528	28,315
User taxes and fees	9,176	9,400	9,777	10,135
Business taxes	6,116	6,421	6,724	6,152
Other taxes	1,061	1,117	1,177	1,195
Miscellaneous revenues	6,464	6,112	5,824	5,427
Federal grants	60	60	60	60
Total revenues	48,312	48,015	50,090	51,284
Expenditures:				
Grants to local governments	40,756	42,115	44,129	46,008
State operations	11,103	11,570	11,559	11,939
General State charges	5,541	5,938	6,499	6,734
Debt service	0	0	0	0
Capital projects	0	0	0	0
Total expenditures	57,400	59,623	62,187	64,681
Other financing sources (uses):				
Transfers from other funds	14,947	15,186	15,488	14,872
Transfers to other funds	(5,995)	(6,849)	(7,079)	(7,062)
Proceeds from financing arrangements/ advance refundings	403	400	400	400
Net other financing sources (uses)	9,355	8,737	8,809	8,210
Operating Surplus/(Deficit)	267	(2,871)	(3,288)	(5,187)

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	39,006	8,214	1,328	12,235	60,783
Public Health/Patient fees	0	3,878	0	434	4,312
Miscellaneous revenues	7,321	1,232	731	13	9,297
Federal grants	61	52,360	2,467	60	54,948
Total revenues	46,388	65,684	4,526	12,742	129,340
Expenditures:					
Grants to local governments	38,508	61,228	2,652	0	102,388
State operations	12,135	2,125	0	73	14,333
General State charges	5,127	343	0	0	5,470
Debt service	0	0	0	4,611	4,611
Capital projects	0	2	6,051	0	6,053
Total expenditures	55,770	63,698	8,703	4,684	132,855
Other financing sources (uses):					
Transfers from other funds	15,103	2,286	1,049	6,964	25,402
Transfers to other funds	(6,105)	(4,378)	(1,418)	(14,876)	(26,777)
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)	9,359	(2,092)	3,974	(7,912)	3,329
Operating Surplus/(Deficit)	(23)	(106)	(203)	146	(186)

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	41,788	8,448	1,367	13,124	64,727
Public Health/Patient fees	0	4,471	0	453	4,924
Miscellaneous revenues	6,464	1,191	840	10	8,505
Federal grants	60	46,789	2,309	79	49,237
Total revenues	48,312	60,899	4,516	13,666	127,393
Expenditures:					
Grants to local governments	40,756	56,631	2,844	0	100,231
State operations	11,103	2,057	0	53	13,213
General State charges	5,541	386	0	0	5,927
Debt service	0	0	0	4,827	4,827
Capital projects	0	2	5,730	0	5,732
Total expenditures	57,400	59,076	8,574	4,880	129,930
Other financing sources (uses):					
Transfers from other funds	14,947	2,342	1,310	6,701	25,300
Transfers to other funds	(5,995)	(4,043)	(1,448)	(15,316)	(26,802)
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)	9,355	(1,701)	4,055	(8,615)	3,094
Operating Surplus/(Deficit)	267	122	(3)	171	557

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	23,460	0	8,949	3,302	0	35,711
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	1,111	0	0	1,938	0	3,049
Public Health/Patient fees	0	0	0	4,312	0	4,312
Miscellaneous receipts	7,321	182	0	1,794	0	9,297
Federal grants	61	52,360	60	2,467	0	54,948
Total revenues	46,388	52,542	9,009	21,401	0	129,340
Expenditures:						
Grants to local governments	38,508	45,958	0	17,875	0	102,341
State operations	12,135	1,583	48	596	0	14,362
General State charges	5,127	277	0	84	0	5,488
Debt service	0	0	3,922	689	0	4,611
Capital projects	0	0	0	6,053	0	6,053
Total expenditures	55,770	47,818	3,970	25,297	0	132,855
Other financing sources (uses):						
Transfers from other funds	15,103	0	3,293	7,006	(20,652)	4,750
Transfers to other funds	(6,105)	(4,724)	(8,334)	(7,614)	20,652	(6,125)
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)	9,359	(4,724)	(5,041)	3,735	0	3,329
Operating Surplus/(Deficit)	(23)	0	(2)	(161)	0	(186)

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	25,435	0	9,665	3,118	0	38,218
User taxes and fees	9,176	0	0	5,822	0	14,998
Business taxes	6,116	0	0	2,278	0	8,394
Other taxes	1,061	0	0	2,056	0	3,117
Public Health/Patient fees	0	0	0	4,924	0	4,924
Miscellaneous receipts	6,464	132	0	1,909	0	8,505
Federal grants	60	46,788	79	2,310	0	49,237
Total revenues	48,312	46,920	9,744	22,417	0	127,393
Expenditures:						
Grants to local governments	40,756	40,851	0	18,624	0	100,231
State operations	11,103	1,475	39	596	0	13,213
General State charges	5,541	303	0	83	0	5,927
Debt service	0	0	4,072	755	0	4,827
Capital projects	0	0	0	5,732	0	5,732
Total expenditures	57,400	42,629	4,111	25,790	0	129,930
Other financing sources (uses):						
Transfers from other funds	14,947	0	3,478	6,875	(20,890)	4,410
Transfers to other funds	(5,995)	(4,291)	(9,111)	(7,405)	20,890	(5,912)
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)	9,355	(4,291)	(5,633)	3,663	0	3,094
Operating Surplus/(Deficit)	267	0	0	290	0	557

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	23,460	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	1,111	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	41,974	0	620	0	0	258	19	36	6
Disbursements:										
Grants to local governments	35,369	0	156	0	0	0	0	0	0	0
State operations	0	7,100	0	60	2	0	169	17	36	5
General State charges	0	2,981	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	35,369	10,081	156	620	2	0	188	20	36	5
Other financing sources (uses):										
Transfers from other funds	7	11,317	154	0	2	281	0	0	0	0
Transfers to other funds	(3,795)	(4,746)	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)	6,571	154	0	2	281	(78)	0	0	(1)
Operating Surplus/(Deficit)	(38,796)	38,464	(2)	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	23,460
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	1,111
Miscellaneous receipts	291	3,680	2	2	1	2	2	2	19	50	0	(577)	7,321
Federal grants	0	1	0	0	0	0	0	0	0	0	0	0	61
Total receipts	291	3,681	2	2	1	2	2	2	19	50	0	(577)	46,388
Disbursements:													
Grants to local governments	0	2,983	0	0	0	0	0	0	0	0	0	0	38,508
State operations	335	4,909	2	2	1	2	1	1	16	54	0	(577)	12,135
General State charges	25	1,520	0	0	0	0	1	1	6	11	0	0	5,127
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	9,412	2	2	1	2	2	2	22	65	0	(577)	55,770
Other financing sources (uses):													
Transfers from other funds	66	7,009	0	0	0	0	0	0	8	14	0	(3,755)	15,103
Transfers to other funds	0	(1,240)	0	0	0	0	0	0	0	0	0	3,755	(6,105)
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	5,769	0	0	0	0	0	0	8	14	0	0	9,359
Operating Surplus/(Deficit)	(3)	38	0	0	0	0	0	0	5	(1)	0	0	(23)

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	25,435	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	6,116	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	44,762	0	620	0	0	239	19	37	5
Disbursements:										
Grants to local governments	37,462	0	94	0	0	0	0	0	0	0
State operations	0	6,681	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	37,462	10,149	94	620	0	0	188	20	37	4
Other financing sources (uses):										
Transfers from other funds	0	11,876	0	0	0	0	0	0	0	0
Transfers to other funds	(4,653)	(4,778)	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)	7,098	0	0	0	0	(48)	0	0	0
Operating Surplus/(Deficit)	(41,712)	41,711	(94)	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	25,435
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	6,116
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,061
Miscellaneous receipts	291	2,826	2	2	1	2	2	2	19	56	0	(573)	6,464
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	60
Total receipts	291	2,826	2	2	1	2	2	2	19	56	0	(573)	48,312
Disbursements:													
Grants to local governments	0	3,200	0	0	0	0	0	0	0	0	0	0	40,756
State operations	328	4,298	2	2	1	2	1	1	16	56	0	(573)	11,103
General State charges	27	1,444	1	0	0	0	1	1	6	12	0	0	5,541
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	8,942	3	2	1	2	2	2	22	68	0	(573)	57,400
Other financing sources (uses):													
Transfers from other funds	66	7,483	0	0	0	0	0	0	8	9	0	(4,495)	14,947
Transfers to other funds	(11)	(1,000)	0	0	0	0	0	0	0	0	0	4,495	(5,995)
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	6,483	0	0	0	0	0	0	8	9	0	0	9,355
Operating Surplus/(Deficit)	(9)	367	(1)	0	0	0	0	0	5	(3)	0	0	267

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	23,549	0	0	23,549	(89)	0	0	0	23,460
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	1,199	0	0	1,199	(88)	0	0	0	1,111
Miscellaneous receipts	3,083	3,730	690	7,503	0	620	(577)	(225)	7,321
Federal Grants	60	1	0	61	0	0	0	0	61
Total receipts/revenues	42,330	3,731	690	46,751	(181)	620	(577)	(225)	46,388
Disbursements/expenditures:									
Grants to local governments	37,246	2,984	0	40,230	(847)	0	0	(875)	38,508
State operations	8,046	5,188	642	13,876	(20)	60	(577)	(1,204)	12,135
General State charges	4,111	1,535	65	5,711	136	560	0	(1,280)	5,127
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	49,403	9,707	707	59,817	(731)	620	(577)	(3,359)	55,770
Other financing sources (uses):									
Transfers from other funds	11,774	7,254	89	19,117	0	(3,942)	0	(72)	15,103
Transfers to other funds	(5,646)	(1,256)	(78)	(6,980)	(5)	3,942	0	(3,062)	(6,105)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	361	0	0	0	361
Net other financing sources (uses)	6,128	5,998	11	12,137	356	0	0	(3,134)	9,359
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(945)	22	(6)	(929)	906	0	0	0	(23)
(Increase)/decrease in reserves	0	0	0	0	0	0	0	0	0
Operating Surplus/(Deficit)	(945)	22	(6)	(929)	906	0	0	0	(23)

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	8,192	0	0	0	0	0	0	0	0	22	8,214
Miscellaneous receipts	15,523	(132)	(3,361)	(3,730)	(3,192)	0	(3,878)	0	0	10	1,240
Public Health	0	0	0	0	0	0	3,878	0	0	0	3,878
Federal Grants	47,426	0	0	(1)	0	4,886	0	(282)	0	331	52,360
Total receipts/revenues	**71,141**	**(132)**	**(3,361)**	**(3,731)**	**(3,192)**	**4,886**	**0**	**(282)**	**0**	**363**	**65,692**
Disbursements/expenditures:											
Grants to local governments	59,251	0	0	(2,984)	(305)	4,886	0	0	0	379	61,227
State operations	11,389	(126)	(3,549)	(5,188)	(164)	0	0	(276)	0	55	2,141
General State charges	2,231	(6)	(309)	(1,535)	(9)	0	0	0	0	(20)	352
Capital projects	2	0	0	0	0	0	0	0	0	0	2
Total disbursements/expenditures	**72,873**	**(132)**	**(3,858)**	**(9,707)**	**(478)**	**4,886**	**0**	**(276)**	**0**	**414**	**63,722**
Other financing sources (uses):											
Transfers from other funds	7,253	0	(474)	(7,254)	2,705	0	0	0	56	0	2,286
Transfers to other funds	(5,663)	0	95	1,256	0	0	0	6	(56)	0	(4,362)
Net other financing sources (uses)	**1,590**	**0**	**(379)**	**(5,998)**	**2,705**	**0**	**0**	**6**	**0**	**0**	**(2,076)**
Operating Surplus/(Deficit)	**(142)**	**0**	**118**	**(22)**	**(9)**	**0**	**0**	**0**	**0**	**(51)**	**(106)**

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	4,189	0	(84)	(943)	(18)	0	(2,486)	74	732
Federal Grants	2,467	0	0	0	0	0	0	0	2,467
Total receipts/revenues	**7,984**	**0**	**(84)**	**(943)**	**(18)**	**0**	**(2,486)**	**74**	**4,527**
Disbursements/expenditures:									
Grants to local governments	2,644	0	0	0	0		0	8	2,652
Capital projects	5,630	(55)	(84)	(962)	(18)	1,378	0	163	6,052
Total disbursements/expenditures	**8,274**	**(55)**	**(84)**	**(962)**	**(18)**	**1,378**	**0**	**171**	**8,704**
Other financing sources (uses):									
Transfers from other funds	1,104	(55)	0	0	0	0	0	0	1,049
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)	**264**	**(55)**	**0**	**0**	**0**	**1,279**	**2,486**	**0**	**3,974**
Operating Surplus/(Deficit)	**(26)**	**0**	**0**	**19**	**0**	**(99)**	**0**	**(97)**	**(203)**

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	12,086	0	0	0	0	149	12,235
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	**13,053**	**(457)**	**(3)**	**0**	**0**	**149**	**12,742**
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	6,964	0	0	0	0	0	6,964
Transfers to other funds	(14,376)	302	0	0	(802)	0	(14,876)
Net other financing sources (uses)	**(7,412)**	**302**	**0**	**0**	**(802)**	**0**	**(7,912)**
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	25,701	0	0	25,701	(266)	0	0	0	25,435
User taxes and fees	9,153	0	0	9,153	23	0	0	0	9,176
Business taxes	6,101	0	0	6,101	15	0	0	0	6,116
Other taxes	1,030	0	0	1,030	31	0	0	0	1,061
Miscellaneous receipts	3,088	2,892	678	6,658	0	620	(573)	(241)	6,464
Federal Grants	60	0	0	60	0	0	0	0	60
Total receipts/revenues	45,133	2,892	678	48,703	(197)	620	(573)	(241)	48,312
Disbursements/expenditures:									
Grants to local governments	38,333	3,200	0	41,533	248	0	0	(1,025)	40,756
State operations	7,511	4,601	636	12,748	(6)	60	(573)	(1,126)	11,103
General State charges	4,658	1,460	67	6,185	(10)	560	0	(1,194)	5,541
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	50,502	9,261	703	60,466	232	620	(573)	(3,345)	57,400
Other financing sources (uses):									
Transfers from other funds	11,885	7,415	88	19,388	0	(4,380)	0	(61)	14,947
Transfers to other funds	(6,264)	(1,003)	(60)	(7,327)	(5)	4,380	0	(3,043)	(5,995)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	403	0	0	0	403
Net other financing sources (uses)	5,621	6,412	28	12,061	398	0	0	(3,104)	9,355
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	252	43	3	298	(31)	0	0	0	267
(Increase)/decrease in reserves	0	0	0	0	0	0	0	0	0
Operating Surplus/(Deficit)	252	43	3	298	(31)	0	0	0	267

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	8,438	0	0	0	0	0	0	0	0	10	8,448
Miscellaneous receipts	15,517	(152)	(3,741)	(2,892)	(3,080)	0	(4,471)	0	0	10	1,191
Public Health	0	0	0	0	0	0	4,471	0	0	0	4,471
Federal Grants	41,854	0	0	0	0	4,886	0	(282)	0	331	46,789
Total receipts/revenues	**65,809**	**(152)**	**(3,741)**	**(2,892)**	**(3,080)**	**4,886**	**0**	**(282)**	**0**	**351**	**60,899**
Disbursements/expenditures:											
Grants to local governments	54,620	0	0	(3,200)	(54)	4,886	0	0	0	379	56,631
State operations	10,975	(146)	(3,785)	(4,601)	(165)	0	0	(276)	0	55	2,057
General State charges	2,183	(6)	(300)	(1,460)	(11)	0	0	0	0	(20)	386
Capital projects	2	0	0	0	0	0	0	0	0	0	2
Total disbursements/expenditures	**67,780**	**(152)**	**(4,085)**	**(9,261)**	**(230)**	**4,886**	**0**	**(276)**	**0**	**414**	**59,076**
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	(5,052)	0	66	1,003	0	0	0	6	(66)	0	(4,043)
Net other financing sources (uses)	**2,243**	**0**	**(376)**	**(6,412)**	**2,838**	**0**	**0**	**6**	**0**	**0**	**(1,701)**
Operating Surplus/(Deficit)	**272**	**0**	**(32)**	**(43)**	**(12)**	**0**	**0**	**0**	**0**	**(63)**	**122**

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	4,063	0	(103)	(912)	(8)	0	(2,274)	74	840
Federal Grants	2,309	0	0	0	0	0	0	0	2,309
Total receipts/revenues	**7,739**	**0**	**(103)**	**(912)**	**(8)**	**0**	**(2,274)**	**74**	**4,516**
Disbursements/expenditures:									
Grants to local governments	2,836	0	0	0	0		0	8	2,844
Capital projects	5,333	(45)	(103)	(952)	(8)	1,342	0	163	5,730
Total disbursements/expenditures	**8,169**	**(45)**	**(103)**	**(952)**	**(8)**	**1,342**	**0**	**171**	**8,574**
Other financing sources (uses):									
Transfers from other funds	1,355	(45)	0	0	0	0	0	0	1,310
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)	**395**	**(45)**	**0**	**0**	**0**	**1,431**	**2,274**	**0**	**4,055**
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	12,968	0	0	0	0	156	13,124
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	**13,996**	**(482)**	**(4)**	**0**	**0**	**156**	**13,666**
Disbursements/expenditures:							
State operations	62	(9)	0	0	0	0	53
Debt Service	6,021	(90)	0	0	(1,104)	0	4,827
Total disbursements/expenditures	**6,083**	**(99)**	**0**	**0**	**(1,104)**	**0**	**4,880**
Other financing sources (uses):							
Transfers from other funds	6,701	0	0	0	0	0	6,701
Transfers to other funds	(14,494)	282	0	0	(1,104)	0	(15,316)
Net other financing sources (uses)	**(7,793)**	**282**	**0**	**0**	**(1,104)**	**0**	**(8,615)**
Operating Surplus/(Deficit)	**120**	**(101)**	**(4)**	**0**	**0**	**156**	**171**

STATE DEBT OUTSTANDING
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2010-2011 THROUGH 2015-2016
(thousands of dollars)

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
GENERAL OBLIGATION BONDS						
Economic Development & Housing	77,497	65,364	55,259	46,144	37,839	30,799
Environment	1,439,779	1,315,716	1,203,045	1,112,817	1,028,759	937,992
Transportation	2,041,715	2,274,216	2,423,429	2,508,474	2,573,797	2,467,907
Subtotal General Obligation	3,558,991	3,655,296	3,681,733	3,667,435	3,640,395	3,436,698
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	4,438,600	4,861,286	4,576,030	4,322,853	4,005,584	3,666,670
Education	8,304,755	9,515,264	10,835,880	12,124,655	13,246,590	14,281,530
Environment	1,177,427	1,286,053	1,389,772	1,463,156	1,517,637	1,535,292
Health & Mental Hygiene	1,498,429	1,634,748	1,651,583	1,665,692	1,550,302	1,447,138
State Facilities & Equipment	3,337,200	3,649,528	3,933,130	4,136,068	4,304,961	4,508,540
Transportation	2,520,350	2,800,662	3,064,990	3,311,819	3,539,316	3,746,709
Subtotal PIT Revenue Bonds	21,276,760	23,747,542	25,451,385	27,024,243	28,164,390	29,185,878
Other Revenue						
Education						
SUNY Dorms	1,139,920	1,339,870	1,605,986	1,585,556	1,533,042	1,582,268
Health & Mental Hygiene						
Health Income	299,760	285,095	270,605	255,405	239,260	222,121
Mental Health Services	2,753,455	3,000,402	3,491,005	3,865,060	4,196,666	4,540,932
Local Government Assistance						
Sales Tax	3,334,038	3,123,588	2,887,838	2,658,025	2,425,410	2,154,195
Transportation						
Dedicated Highway	7,715,675	7,732,303	7,718,369	7,692,341	7,648,359	7,636,892
Subtotal Other Revenue Bonds	15,242,848	15,481,258	15,973,803	16,056,387	16,042,737	16,136,407
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	939,186	840,585	769,692	685,190	617,554	540,120
Education	5,057,428	4,779,278	4,372,125	3,975,834	3,570,410	3,185,043
Environment	137,781	119,075	104,346	89,468	80,334	70,630
Health & Mental Hygiene	44,000	40,485	36,805	32,940	29,075	25,209
State Facilities & Equipment	2,784,084	2,575,600	2,351,014	2,117,585	1,882,855	1,652,424
Transportation	3,353,885	3,116,910	2,899,845	2,664,345	2,434,745	2,199,845
Subtotal Service Contract & Lease-Purchase	12,316,363	11,471,932	10,533,826	9,565,361	8,614,972	7,673,271
TOTAL STATE-SUPPORTED						
Economic Development & Housing	5,455,283	5,767,235	5,400,981	5,054,186	4,660,976	4,237,589
Education	14,502,103	15,634,412	16,813,990	17,686,044	18,350,043	19,048,841
Environment	2,754,986	2,720,844	2,697,162	2,665,441	2,626,729	2,543,913
Health & Mental Hygiene	4,595,644	4,960,729	5,449,997	5,819,096	6,015,303	6,235,400
LGAC	3,334,038	3,123,588	2,887,838	2,658,025	2,425,410	2,154,195
State Facilities & Equipment	6,121,284	6,225,128	6,284,144	6,253,653	6,187,816	6,160,964
Transportation	15,631,625	15,924,091	16,106,633	16,176,980	16,196,217	16,051,353
SUBTOTAL STATE-SUPPORTED	52,394,962	54,356,026	55,640,746	56,313,426	56,462,493	56,432,254
OTHER STATE DEBT OBLIGATIONS						
Tobacco	3,011,900	2,718,275	2,412,655	2,092,175	1,754,660	1,398,910
All Other	1,030,966	942,879	851,967	758,594	666,601	572,145
SUBTOTAL OTHER STATE	4,042,866	3,661,154	3,264,622	2,850,769	2,421,261	1,971,055
GRAND TOTAL STATE-RELATED	56,437,828	58,017,181	58,905,368	59,164,194	58,883,754	58,403,309

STATE DEBT OUTSTANDING
2010-2011 THROUGH 2015-2016
(thousands of dollars)

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
GENERAL OBLIGATION	3,558,991	3,655,296	3,681,733	3,667,435	3,640,395	3,436,698
LOCAL GOVERNMENT ASSISTANCE CORPORATION	3,334,038	3,123,588	2,887,838	2,658,025	2,425,410	2,154,195
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	2,062,790	2,005,455	1,945,135	1,881,555	1,814,515	1,743,765
Dormitory Authority						
Albany County Airport	20,810	18,160	15,425	12,590	9,660	6,580
Thruway Authority:						
Consolidated Local Highway Improvement	3,790,635	3,893,957	4,004,275	4,082,019	4,149,886	4,196,209
Dedicated Highway & Bridge	7,715,675	7,732,303	7,718,369	7,692,341	7,648,359	7,636,892
Education						
Dormitory Authority:						
SUNY Educational Facilities	6,380,216	6,988,940	7,554,898	8,101,610	8,501,658	8,931,012
SUNY Dormitory Facilities	1,139,920	1,339,870	1,605,986	1,585,556	1,533,042	1,582,268
SUNY Upstate Community Colleges	682,875	738,657	788,084	838,430	881,819	930,384
CUNY Educational Facilities	3,947,953	4,123,300	4,384,130	4,668,532	4,998,277	5,280,493
State Education Department	53,680	51,730	48,665	45,235	41,670	37,950
Library for the Blind	3,010	2,060	1,060	0	0	0
SUNY Athletic Facilities	16,330	15,510	14,675	13,815	12,330	10,785
RESCUE	79,675	63,065	53,650	43,765	39,530	34,805
University Facilities (Jobs 2000)	15,205	9,705	7,280	4,740	2,810	1,440
Judicial Training Institute	9,530	8,740	7,905	7,710	6,750	5,750
School District Capital Outlays	12,470	0	0	0	0	0
Statewide Longitudinal Data System	0	4,135	7,289	13,923	9,815	5,596
Higher Ed Capital Matching Grants	76,325	93,300	82,315	70,767	58,682	46,223
Public Broadcasting Facilities	8,540	7,085	5,560	3,955	2,275	1,165
EXCEL School Construction	2,005,840	2,083,650	2,114,339	2,109,864	2,050,349	1,966,709
Library Facilities	46,670	56,531	66,572	76,024	85,021	93,405
Cultural Educ Storage Facilities	9,135	18,862	33,252	47,190	65,609	63,523
Judiciary Training Academies	14,730	29,272	38,331	54,927	60,405	57,334
Health						
DOH & Veterans' Home Facilites	343,760	325,580	307,410	288,345	268,335	247,330
Health Care Grants	309,469	482,573	548,193	615,552	560,302	519,853
Mental Hygiene						
Mental Health Facilities	3,942,415	4,152,577	4,594,395	4,915,200	5,186,666	5,468,217
Public Protection						
ESDC:						
Prison Facilities	4,599,200	4,674,347	4,707,411	4,726,588	4,739,259	4,777,031
Youth Facilities	189,899	193,578	195,168	196,618	203,454	210,768
Homeland Security	16,820	15,770	14,343	12,619	10,631	8,075
Environment						
EFC/ERDA:						
Riverbank Park	43,980	41,360	38,575	35,440	32,145	28,690
Pilgrim Sewage Treatment	4,200	3,400	2,600	1,800	1,000	0
State Park Infrastructure	2,115	715	0	0	0	0
Pipeline for Jobs (Jobs 2000)	7,879	3,559	1,049	0	0	0
Environmental Infrastructure	747,235	758,123	772,524	794,779	809,089	787,639
Hazardous Waste Remediation	503,112	592,271	674,704	717,023	753,293	788,343
ESDC:						
Pine Barrens	6,686	5,700	4,666	3,583	2,444	1,250
State Buildings/Equipment						
ESDC:						
State Capital Projects	154,005	142,145	129,605	116,335	102,325	87,535
ESDC / DA / OGS						
State Facilities	873,498	861,430	897,905	858,981	809,261	791,546
Equipment / Certificates of Participation	279,596	337,857	339,712	342,512	322,885	286,007
E911	8,265	0	0	0	0	0
Housing						
Housing Finance Agency	1,549,280	1,598,718	1,603,123	1,605,023	1,552,777	1,500,604
Economic Development						
TBTA/ESDC						
Javits Center	41,845	25,500	25,163	24,807	24,430	24,031
ESDC/DA						
University Technology Centers	69,567	55,164	40,084	28,537	20,505	13,951
Onondaga Convention Center	28,875	26,240	23,475	20,575	17,540	14,355
Sports Facilities	209,855	193,540	176,525	158,725	140,120	120,625
Community Enhancement Facilities	65,842	70,600	63,293	49,226	37,115	27,934
Child Care Facilities	16,080	14,425	12,485	10,760	9,475	8,080
Buffalo Inner Harbor	23,185	27,122	25,981	24,743	22,966	20,855
Strategic Investment Program	24,420	26,992	20,693	17,915	14,329	10,437
Regional Economic Growth	502,990	433,394	324,847	255,394	203,433	153,949
NYS Econ. Dev. Program	222,241	208,773	191,837	173,978	153,470	132,001
High Technology & Development	146,530	160,117	147,698	134,461	119,034	102,890
Regional Economic Development	71,393	72,187	66,045	59,627	52,989	46,030
Economic Development Initiatives	0	17,340	16,443	15,491	14,481	13,410
Semiconductor Manufacturing Facility	639,230	639,230	639,230	639,230	638,330	614,190
Other Economic Development	944,433	1,202,783	1,128,363	1,048,435	945,116	831,689
High Technology Projects	209,080	226,435	181,378	137,824	108,821	91,946
2008-2011 Economic Development Initiative	584,545	665,827	627,827	578,806	525,403	458,773
RIOC Tram, etc.	28,395	37,484	31,232	24,485	22,802	21,036
Total Other Financing Arrangements	45,501,933	47,577,143	49,071,175	49,987,965	50,396,688	50,841,361
SUBTOTAL STATE-SUPPORTED DEBT	52,394,962	54,356,026	55,640,746	56,313,426	56,462,493	56,432,254

STATE DEBT OUTSTANDING
2010-2011 THROUGH 2015-2016
(thousands of dollars)

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
SUBTOTAL STATE-SUPPORTED	52,394,962	54,356,026	55,640,746	56,313,426	56,462,493	56,432,254
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	586,390	532,630	476,445	417,750	356,825	293,380
Tobacco Settlement Financing Corp.	3,011,900	2,718,275	2,412,655	2,092,175	1,754,660	1,398,910
Moral Obligation						
Housing Finance Agency Moral Obligation Bond	23,101	18,364	13,767	8,909	6,341	5,105
MCFFA Nursing Homes and Hospitals	2,480	2,035	1,560	1,045	490	15
State Guaranteed Debt						
Job Development Authority (JDA)	23,220	18,940	15,435	12,345	9,255	6,170
State Funded						
MBBA Prior Year School Aid Claims	395,775	370,910	344,760	318,545	293,690	267,475
SUBTOTAL OTHER STATE	4,042,866	3,661,154	3,264,622	2,850,769	2,421,261	1,971,055
GRAND TOTAL STATE-RELATED	56,437,828	58,017,181	58,905,368	59,164,194	58,883,754	58,403,309

STATE DEBT SERVICE
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2010-2011 THROUGH 2015-2016
(thousands of dollars)

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
GENERAL OBLIGATION BONDS						
Economic Development & Housing	16,030	14,959	12,537	11,221	10,099	8,522
Environment	242,306	232,160	223,157	199,693	179,136	168,321
Transportation	241,909	267,821	282,114	299,195	313,559	315,308
Subtotal General Obligation	500,245	514,940	517,808	510,109	502,794	492,151
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	555,888	588,546	656,552	615,154	589,190	634,528
Education	617,004	740,074	841,189	965,616	1,070,411	1,152,313
Environment	105,356	127,651	133,136	142,423	159,181	170,688
Health & Mental Hygiene	104,093	125,558	165,669	184,958	197,581	180,755
State Facilities & Equipment	260,210	331,534	386,505	418,536	466,081	433,184
Transportation	226,313	265,069	299,676	336,027	373,179	409,790
Subtotal PIT Revenue Bonds	1,868,864	2,178,432	2,482,727	2,662,714	2,855,623	2,981,258
Other Revenue						
Education						
SUNY Dorms	71,865	90,984	115,331	134,547	133,923	134,553
Health & Mental Hygiene						
Health Income	29,526	29,227	28,798	28,802	28,795	28,898
Mental Health Services	296,770	332,180	370,774	410,893	443,999	482,452
Local Government Assistance						
Sales Tax	347,311	378,354	378,218	367,019	375,362	375,853
Transportation						
Dedicated Highway	900,349	936,815	951,644	974,966	925,420	940,601
Subtotal Other Revenue Bonds	1,645,821	1,767,559	1,844,766	1,916,228	1,907,499	1,962,357
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	157,440	154,927	116,294	117,354	100,226	104,860
Education	453,587	674,259	648,053	599,282	539,873	533,384
Environment	30,198	25,304	20,522	19,752	13,287	13,447
Health & Mental Hygiene	5,615	5,603	5,598	5,598	5,592	5,586
State Facilities & Equipment	414,912	357,175	357,256	350,582	340,152	326,344
Transportation	408,486	371,960	382,700	371,702	358,062	302,021
Subtotal Service Contract & Lease-Purchase	1,470,238	1,589,228	1,530,423	1,464,270	1,357,192	1,285,642
TOTAL STATE-SUPPORTED						
Economic Development & Housing	729,358	758,432	785,384	743,729	699,514	747,910
Education	1,142,455	1,505,317	1,604,574	1,699,445	1,744,207	1,820,250
Environment	377,860	385,114	376,815	361,868	351,604	352,456
Health & Mental Hygiene	436,004	492,568	570,839	630,251	675,966	697,691
LGAC	347,311	378,354	378,218	367,019	375,362	375,853
State Facilities & Equipment	675,122	688,709	743,761	769,119	806,233	759,528
Transportation	1,777,057	1,841,665	1,916,133	1,981,889	1,970,221	1,967,720
Debt Management Strategies	0	(11,500)	(23,000)	(34,500)	(46,000)	(57,500)
SUBTOTAL STATE-SUPPORTED	5,485,167	6,038,659	6,352,724	6,518,821	6,577,107	6,663,908
OTHER STATE DEBT OBLIGATIONS						
Tobacco	395,387	446,289	443,475	442,306	441,276	440,568
All Other	139,721	140,012	138,593	136,594	130,690	128,521
SUBTOTAL OTHER STATE	535,108	586,301	582,067	578,901	571,967	569,088
GRAND TOTAL STATE-RELATED	6,020,275	6,624,960	6,934,791	7,097,721	7,149,074	7,232,996

STATE DEBT SERVICE
2010-2011 THROUGH 2015-2016
(thousands of dollars)

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
GENERAL OBLIGATION	500,245	514,940	517,808	510,109	502,794	492,151
LOCAL GOVERNMENT ASSISTANCE CORPORATION	347,311	378,354	378,218	367,019	375,362	375,853
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	164,965	164,992	164,992	164,997	164,996	164,991
Dormitory Authority						
Albany County Airport	3,483	3,481	3,486	3,481	3,485	3,481
Thruway Authority:						
Consolidated Local Highway Improvement	466,351	468,556	513,897	539,251	562,761	543,339
Dedicated Highway & Bridge	900,349	936,815	951,644	974,966	925,420	940,601
Education						
Dormitory Authority:						
SUNY Educational Facilities	457,339	689,951	746,896	808,291	821,014	811,146
SUNY Dormitory Facilities	71,865	90,984	115,331	134,547	133,923	134,553
SUNY Upstate Community Colleges	47,341	60,701	67,109	74,060	80,503	86,531
CUNY Educational Facilities	342,890	417,925	430,316	423,844	450,342	528,339
State Education Department	4,493	5,280	5,546	5,747	5,739	5,754
Library for the Blind	572	82	1,062	1,081	0	0
SUNY Athletic Facilities	1,538	1,526	1,519	1,517	2,100	2,097
RESCUE	20,737	12,466	12,671	12,666	6,507	6,789
University Facilities (Jobs 2000)	6,247	6,245	2,903	2,902	2,169	1,513
Judicial Training Institute	1,250	813	374	565	1,307	1,308
School District Capital Outlays	13,160	13,151	0	0	0	0
Transp Grants / Statewide Longitudinal Data System	0	1,059	2,173	4,464	4,597	4,597
Higher Ed Capital Matching Grants	11,715	14,938	15,515	15,510	15,509	15,510
Public Broadcasting Facilities	1,871	1,882	1,879	1,883	1,878	1,224
EXCEL School Construction	155,243	177,615	187,084	194,010	196,637	197,060
Library Facilities	4,354	6,379	7,593	8,856	9,975	11,242
Cultural Educ Storage Facilities	638	1,300	2,523	3,874	5,583	6,011
Judiciary Training Academies	1,203	3,020	4,078	5,627	6,424	6,577
Health						
DOH & Veterans' Home Facilites	35,141	34,830	34,396	34,400	34,386	34,484
Health Care Grants	18,844	32,126	61,506	78,121	86,055	69,441
Mental Hygiene						
Mental Health Facilities	382,019	425,612	474,937	517,730	555,525	593,766
Public Protection						
ESDC:						
Prison Facilities	453,499	449,615	479,910	501,248	519,130	504,496
Youth Facilities	31,187	25,092	27,562	28,030	22,956	23,075
Homeland Security	1,986	2,274	3,174	3,860	4,433	5,338
Environment						
EFC/ERDA:						
Riverbank Park	4,756	4,757	4,933	4,937	4,932	4,929
Pilgrim Sewage Treatment	786	857	826	794	761	927
State Park Infrastructure	1,502	1,506	751	0	0	0
Pipeline for Jobs (Jobs 2000)	6,031	4,680	2,673	1,099	0	0
Environmental Infrastructure	95,506	102,732	93,184	88,151	92,497	100,035
Hazardous Waste Remediation	25,657	37,109	49,980	65,884	72,962	76,930
ESDC:						
Pine Barrens	1,317	1,312	1,312	1,312	1,315	1,314
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,430	0	0	0	0	0
State Buildings	8,703	8,898	10,702	10,731	10,731	10,741
State Capital Projects	20,608	20,607	20,615	20,612	20,608	20,615
ESDC / DA						
State Facilities	47,739	125,402	137,251	131,960	133,128	83,381
Equipment / Certificates of Participation	68,292	48,144	64,548	72,677	95,246	111,882
E911	8,677	8,678	0	0	0	0
Housing						
Housing Finance Agency	157,814	162,941	179,096	189,124	180,373	190,840
Economic Development						
TBTA/ESDC						
Javits Center	41,844	41,845	2,048	1,803	1,803	1,803
ESDC/DA						
University Technology Centers	28,308	22,544	22,553	18,308	14,257	12,420
Onondaga Convention Center	4,025	4,027	4,034	4,032	4,027	4,025
Sports Facilities	26,258	26,260	26,263	26,275	26,265	26,257
Community Enhancement Facilities	20,584	11,338	17,057	13,292	14,348	10,940
Child Care Facilities	2,131	2,411	1,064	2,273	1,771	1,827
Buffalo Inner Harbor	1,871	1,856	2,552	2,547	3,022	3,276
Strategic Investment Program	5,459	5,765	7,386	3,609	4,320	4,490
Regional Economic Growth	144,143	140,599	126,785	87,505	66,536	61,420
NYS Econ. Dev. Program	27,588	26,456	26,773	26,912	28,809	28,834
High Technology & Development	15,188	17,517	20,418	20,450	22,060	22,063
Regional Economic Development	6,682	7,355	8,117	8,049	7,978	7,981
Economic Development Initiatives	0	0	2,091	1,920	1,920	1,920
Semiconductor Manufacturing Facility	31,869	33,433	33,433	33,433	34,333	57,555
Other Economic Development	86,417	97,818	135,743	134,986	154,951	184,600
High Technology Projects	33,849	52,148	56,635	53,171	37,113	23,624
2008-2011 Economic Development Initiatives	72,541	81,618	92,785	96,629	82,610	92,590
RIOC Tram, etc.	6,757	7,543	8,015	8,189	2,920	2,922
Debt Management Strategies	0	(11,500)	(23,000)	(34,500)	(46,000)	(57,500)
Total Other Financing Arrangements	4,637,611	5,145,365	5,456,697	5,641,693	5,698,952	5,795,904
SUBTOTAL STATE-SUPPORTED DEBT SERVICE	5,485,167	6,038,659	6,352,724	6,518,821	6,577,107	6,663,908

STATE DEBT SERVICE 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
SUBTOTAL STATE-SUPPORTED	5,485,167	6,038,659	6,352,724	6,518,821	6,577,107	6,663,908
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	81,507	82,370	82,363	82,284	81,791	81,421
Tobacco Settlement Financing Corp.	395,387	446,289	443,475	442,306	441,276	440,568
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	6,468	6,346	5,901	5,862	3,254	1,741
MCFFA Nursing Homes and Hospitals	632	645	639	641	640	515
State Guaranteed Debt						
Job Development Authority (JDA)	5,925	5,469	4,497	3,915	3,742	3,578
State Funded						
MBBA Prior Year School Aid Claims	45,189	45,182	45,192	43,891	41,265	41,266
SUBTOTAL OTHER STATE	535,108	586,301	582,067	578,901	571,967	569,088
GRAND TOTAL STATE-RELATED	6,020,275	6,624,960	6,934,791	7,097,721	7,149,074	7,232,996

STATE DEBT ISSUANCES
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2010-2011 THROUGH 2015-2016
(thousands of dollars)

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
GENERAL OBLIGATION BONDS						
Environment	59,960	48,218	53,406	55,539	45,856	35,128
Transportation	463,753	412,465	328,352	269,029	252,866	75,853
Subtotal General Obligation	523,713	460,683	381,758	324,568	298,722	110,981
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	670,755	814,776	133,189	133,069	50,007	64,974
Education	1,690,820	1,463,083	1,590,947	1,594,855	1,450,945	1,370,346
Environment	161,752	181,356	174,930	146,064	137,394	107,024
Health & Mental Hygiene	403,259	191,586	105,438	119,522	0	0
State Facilities & Equipment	724,105	487,168	490,540	421,748	418,448	405,412
Transportation	368,030	411,468	411,468	411,468	411,468	411,468
Subtotal PIT Revenue Bonds	4,018,720	3,549,437	2,906,512	2,826,725	2,468,261	2,359,223
Other Revenue						
Education						
SUNY Dorms	128,340	235,620	309,060	30,473	0	102,000
Health & Mental Hygiene						
Mental Health Services	0	436,842	696,304	589,630	554,310	580,566
Transportation						
Dedicated Highway	448,570	562,233	567,798	565,686	564,360	541,880
Subtotal Other Revenue Bonds	576,910	1,234,694	1,573,162	1,185,789	1,118,670	1,224,446
TOTAL STATE-SUPPORTED						
Economic Development & Housing	670,755	814,776	133,189	133,069	50,007	64,974
Education	1,819,160	1,698,703	1,900,007	1,625,327	1,450,945	1,472,346
Environment	221,712	229,574	228,336	201,603	183,250	142,152
Health & Mental Hygiene	403,259	628,427	801,742	709,152	554,310	580,566
State Facilities & Equipment	724,105	487,168	490,540	421,748	418,448	405,412
Transportation	1,280,353	1,386,166	1,307,618	1,246,183	1,228,694	1,029,201
SUBTOTAL STATE-SUPPORTED	5,119,344	5,244,814	4,861,432	4,337,082	3,885,653	3,694,650
OTHER STATE DEBT OBLIGATIONS						
Tobacco	0	0	0	0	0	0
All Other	0	0	0	0	0	0
SUBTOTAL OTHER STATE	0	0	0	0	0	0
GRAND TOTAL STATE-RELATED	5,119,344	5,244,814	4,861,432	4,337,082	3,885,653	3,694,650

STATE DEBT ISSUANCES
2010-2011 THROUGH 2015-2016
(thousands of dollars)

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
GENERAL OBLIGATION	523,713	460,683	381,758	324,568	298,722	110,981
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	368,030	411,468	411,468	411,468	411,468	411,468
Dedicated Highway & Bridge	448,570	562,233	567,798	565,686	564,360	541,880
Education						
Dormitory Authority:						
SUNY Educational Facilities	1,032,600	784,474	914,844	916,631	790,986	757,326
SUNY Dormitory Facilities	128,340	235,620	309,060	30,473	0	102,000
SUNY Upstate Community Colleges	49,390	75,480	73,876	78,540	75,990	81,600
CUNY Educational Facilities	444,480	387,614	455,146	468,716	520,444	517,140
Statewide Longitudinal Data System	0	5,100	5,100	10,608	0	0
Higher Ed Capital Matching Grants	0	27,540	0	0	0	0
EXCEL School Construction	151,640	142,800	101,181	71,400	20,400	0
Library Facilities	12,710	13,555	14,280	14,280	14,280	14,280
Cultural Educ Storage Facilities	0	10,200	15,300	15,300	20,400	0
Judiciary Training Academies	0	16,320	11,220	19,380	8,446	0
Health						
Health Care Grants	129,174	191,586	105,438	119,522	0	0
Mental Hygiene						
Mental Health Facilities	274,085	436,842	696,304	589,630	554,310	580,566
Public Protection						
ESDC:						
Prison Facilities	266,465	289,462	275,197	281,735	287,844	294,066
Youth Facilities	20,410	19,380	19,380	19,380	19,380	19,380
Environment						
EFC/ERDA:						
Environmental Infrastructure	58,120	78,540	70,890	71,400	65,178	34,808
Hazardous Waste Remediation	103,632	102,816	104,040	74,664	72,216	72,216
State Buildings/Equipment						
ESDC / DA						
State Facilities	296,695	85,507	143,943	59,432	50,024	30,766
Equipment / Certificates of Participation	140,535	92,820	52,020	61,200	61,200	61,200
Housing						
Housing Finance Agency	0	131,208	110,345	115,847	50,007	64,974
Economic Development						
TBTA/ESDC						
Javits Center	0	25,500	0	0	0	0
ESDC/DA						
Community Enhancement Facilities	0	13,118	0	0	0	0
Buffalo Inner Harbor	1,560	4,692	0	0	0	0
Strategic Investment Program	1,520	7,262	0	0	0	0
Regional Economic Growth	19,760	51,408	0	0	0	0
NYS Econ. Dev. Program	7,390	2,717	0	0	0	0
High Technology & Development	17,540	24,347	0	0	0	0
Regional Economic Development	5,415	6,365	0	0	0	0
Economic Development Initiatives	0	17,340	0	0	0	0
Semiconductor Manufacturing Facility	236,435	0	0	0	0	0
Other Economic Development	167,080	314,548	0	0	0	0
High Technology Projects	60,995	61,200	0	0	0	0
2008-2011 Economic Development Initiatives	153,060	139,312	22,844	17,223	0	0
RIOC Tram, etc.	0	15,759	0	0	0	0
Total Other Financing Arrangements	4,595,631	4,784,131	4,479,674	4,012,514	3,586,931	3,583,669
TOTAL ISSUANCES	5,119,344	5,244,814	4,861,432	4,337,082	3,885,653	3,694,650

STATE DEBT RETIREMENTS
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2010-2011 THROUGH 2015-2016
(thousands of dollars)

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
GENERAL OBLIGATION BONDS						
Economic Development & Housing	12,742	12,134	10,105	9,115	8,305	7,040
Environment	181,724	172,281	166,077	145,767	129,914	125,895
Transportation	170,225	179,964	179,139	183,984	187,543	181,743
Subtotal General Obligation	364,692	364,378	355,321	338,865	325,762	314,678
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	362,335	392,090	418,444	386,247	367,275	403,890
Education	219,650	252,573	270,332	306,080	329,009	335,406
Environment	59,585	72,729	71,211	72,680	82,914	89,368
Health & Mental Hygiene	47,180	55,267	88,603	105,413	115,390	103,163
State Facilities & Equipment	125,895	174,840	206,939	218,809	249,555	201,834
Transportation	110,105	131,156	147,141	164,639	183,971	204,075
Subtotal PIT Revenue Bonds	924,750	1,078,655	1,202,670	1,253,867	1,328,114	1,337,737
Other Revenue						
Education						
SUNY Dorms	32,130	35,670	42,944	50,903	52,513	52,774
Health & Mental Hygiene						
Health Income	13,980	14,665	14,490	15,200	16,145	17,139
Mental Health Services	176,275	189,895	205,701	215,575	222,704	236,300
Local Government Assistance						
Sales Tax	218,472	210,450	235,750	229,813	232,615	271,215
Transportation						
Dedicated Highway	269,850	545,605	581,731	591,714	608,343	553,347
Subtotal Other Revenue Bonds	710,707	996,285	1,080,616	1,103,205	1,132,320	1,130,775
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	115,141	98,601	70,894	84,502	67,636	77,434
Education	308,265	430,861	407,153	396,290	405,424	385,367
Environment	22,390	18,706	14,729	14,878	9,134	9,704
Health & Mental Hygiene	3,365	3,515	3,680	3,865	3,865	3,866
State Facilities & Equipment	202,950	208,484	224,585	233,430	234,730	230,431
Transportation	197,380	236,975	217,065	235,500	229,600	234,900
Subtotal Service Contract & Lease-Purchase	849,491	997,141	938,106	968,465	950,389	941,701
TOTAL STATE-SUPPORTED						
Economic Development & Housing	490,218	502,824	499,443	479,864	443,217	488,364
Education	560,045	719,104	720,429	753,273	786,946	773,547
Environment	263,699	263,716	252,017	233,325	221,962	224,968
Health & Mental Hygiene	240,800	263,341	312,475	340,053	358,104	360,468
LGAC	218,472	210,450	235,750	229,813	232,615	271,215
State Facilities & Equipment	328,845	383,324	431,524	452,239	484,285	432,264
Transportation	747,560	1,093,700	1,125,075	1,175,836	1,209,457	1,174,065
SUBTOTAL STATE-SUPPORTED	2,849,639	3,436,459	3,576,713	3,664,402	3,736,586	3,724,892
OTHER STATE DEBT OBLIGATIONS						
Tobacco	244,905	293,625	305,620	320,480	337,515	355,750
All Other	83,824	88,087	90,912	93,374	91,993	94,456
SUBTOTAL OTHER STATE DEBT	328,729	381,712	396,532	413,854	429,508	450,206
GRAND TOTAL STATE-RELATED	3,178,368	3,818,171	3,973,245	4,078,256	4,166,094	4,175,097

STATE DEBT RETIREMENTS
2010-2011 THROUGH 2015-2016
(thousands of dollars)

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
GENERAL OBLIGATION	364,692	364,378	355,321	338,865	325,762	314,678
LOCAL GOVERNMENT ASSISTANCE CORPORATION	218,472	210,450	235,750	229,813	232,615	271,215
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	54,550	57,335	60,320	63,580	67,040	70,750
Dormitory Authority						
Albany County Airport	2,530	2,650	2,735	2,835	2,930	3,080
Thruway Authority:						
Consolidated Local Highway Improvement	250,405	308,146	301,151	333,724	343,601	365,145
Dedicated Highway & Bridge	269,850	545,605	581,731	591,714	608,343	553,347
Education						
Dormitory Authority:						
SUNY Educational Facilities	237,944	328,459	348,887	369,918	390,938	327,972
SUNY Dormitory Facilities	32,130	35,670	42,944	50,903	52,513	52,774
SUNY Upstate Community Colleges	21,715	19,698	24,448	28,194	32,601	33,034
CUNY Educational Facilities	160,522	212,267	194,317	184,313	190,699	234,924
State Education Department	2,280	1,950	3,065	3,430	3,565	3,720
Library for the Blind	900	950	1,000	1,060	0	0
SUNY Athletic Facilities	815	820	835	860	1,485	1,545
RESCUE	15,750	16,610	9,415	9,885	4,235	4,725
University Facilities (Jobs 2000)	5,255	5,500	2,425	2,540	1,930	1,370
Judicial Training Institute	750	790	835	195	960	1,000
School District Capital Outlays	11,835	12,470	0	0	0	0
Transp Grants / Statewide Longitudinal Data Syster	0	965	1,946	3,973	4,108	4,219
Higher Ed Capital Matching Grants	8,205	10,565	10,985	11,548	12,085	12,460
Public Broadcasting Facilities	1,375	1,455	1,525	1,605	1,680	1,110
EXCEL School Construction	57,415	64,990	70,492	75,875	79,915	83,641
Library Facilities	2,450	3,694	4,239	4,828	5,283	5,896
Cultural Educ Storage Facilities	175	473	910	1,362	1,982	2,086
Judiciary Training Academies	530	1,778	2,161	2,784	2,968	3,071
Health						
DOH & Veterans' Home Facilites	17,345	18,180	18,170	19,065	20,010	21,005
Health Care Grants	10,020	18,482	39,818	52,163	55,250	40,448
Mental Hygiene						
Mental Health Facilities	213,435	226,680	254,486	268,825	282,844	299,015
Public Protection						
ESDC:						
Prison Facilities	194,207	214,314	242,133	262,558	275,173	256,294
Youth Facilities	22,612	15,701	17,790	17,930	12,544	12,066
Homeland Security	1,000	1,050	1,427	1,724	1,988	2,556
Environment						
EFC/ERDA:						
Riverbank Park	2,470	2,620	2,785	3,135	3,295	3,455
Pilgrim Sewage Treatment	700	800	800	800	800	1,000
State Park Infrastructure	1,330	1,400	715	0	0	0
Pipeline for Jobs (Jobs 2000)	5,415	4,320	2,510	1,050	0	0
Environmental Infrastructure	65,062	67,652	56,489	49,145	50,868	56,257
Hazardous Waste Remediation	6,053	13,657	21,607	32,345	35,946	37,166
ESDC:						
Pine Barrens	945	986	1,034	1,083	1,139	1,194
State Buildings/Equipment						
ESDC:						
Empire State Plaza	6,110	0	0	0	0	0
State Capital Projects	11,225	11,860	12,540	13,270	14,010	14,790
ESDC / DA / OGS						
State Facilities	27,304	97,574	107,469	98,356	99,744	48,481
Equipment / Certificates of Participation	58,516	34,559	50,165	58,401	80,826	98,078
E911	7,870	8,265	0	0	0	0
Housing						
Housing Finance Agency	92,830	81,770	105,940	113,947	102,252	117,147
Economic Development						
TBTA/ESDC						
Javits Center	39,475	41,845	337	356	377	399
ESDC/DA						
University Technology Centers	13,778	14,403	15,080	11,547	8,031	6,554
Onondaga Convention Center	2,510	2,635	2,765	2,900	3,035	3,185
Sports Facilities	15,685	16,315	17,015	17,800	18,605	19,495
Community Enhancement Facilities	22,405	8,360	7,308	14,067	12,110	9,182
Child Care Facilities	1,335	1,655	1,940	1,725	1,285	1,395
Buffalo Inner Harbor	785	755	1,141	1,238	1,777	2,112
Strategic Investment Program	4,195	4,690	6,300	2,778	3,586	3,891
Regional Economic Growth	117,200	121,004	108,547	69,453	51,961	49,484
NYS Econ. Dev. Program	16,961	16,185	16,937	17,859	20,507	21,469
High Technology & Development	8,500	10,760	12,420	13,236	15,428	16,144
Regional Economic Development	4,839	5,571	6,141	6,418	6,639	6,958
Economic Development Initiatives	0	0	897	952	1,010	1,071
Semiconductor Manufacturing Facility	5,615	0	0	0	900	24,140
Other Economic Development	47,123	56,198	74,419	79,928	103,319	113,427
High Technology Projects	26,010	43,845	45,057	43,554	29,003	16,875
2008-2011 Economic Development Initiatives	52,415	58,030	60,843	66,244	53,403	66,630
RIOC Tram, etc.	5,815	6,670	6,252	6,747	1,683	1,766
Total Other Financing Arrangements	2,266,476	2,861,631	2,985,642	3,095,724	3,178,208	3,138,998
SUBTOTAL STATE-SUPPORTED RETIREMENTS	2,849,639	3,436,459	3,576,713	3,664,402	3,736,586	3,724,892

STATE DEBT RETIREMENTS
2010-2011 THROUGH 2015-2016
(thousands of dollars)

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
SUBTOTAL STATE-SUPPORTED	2,849,639	3,436,459	3,576,713	3,664,402	3,736,586	3,724,892
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	50,635	53,760	56,185	58,695	60,925	63,445
Tobacco Settlement Financing Corp.	244,905	293,625	305,620	320,480	337,515	355,750
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	4,564	4,737	4,597	4,859	2,568	1,236
MCFFA Nursing Homes and Hospitals	400	445	475	515	555	475
State Guaranteed Debt						
Job Development Authority (JDA)	4,525	4,280	3,505	3,090	3,090	3,085
State Funded						
MBBA Prior Year School Aid Claims	23,700	24,865	26,150	26,215	24,855	26,215
SUBTOTAL OTHER STATE	328,729	381,712	396,532	413,854	429,508	450,206
GRAND TOTAL STATE-RELATED	3,178,368	3,818,171	3,973,245	4,078,256	4,166,094	4,175,097

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

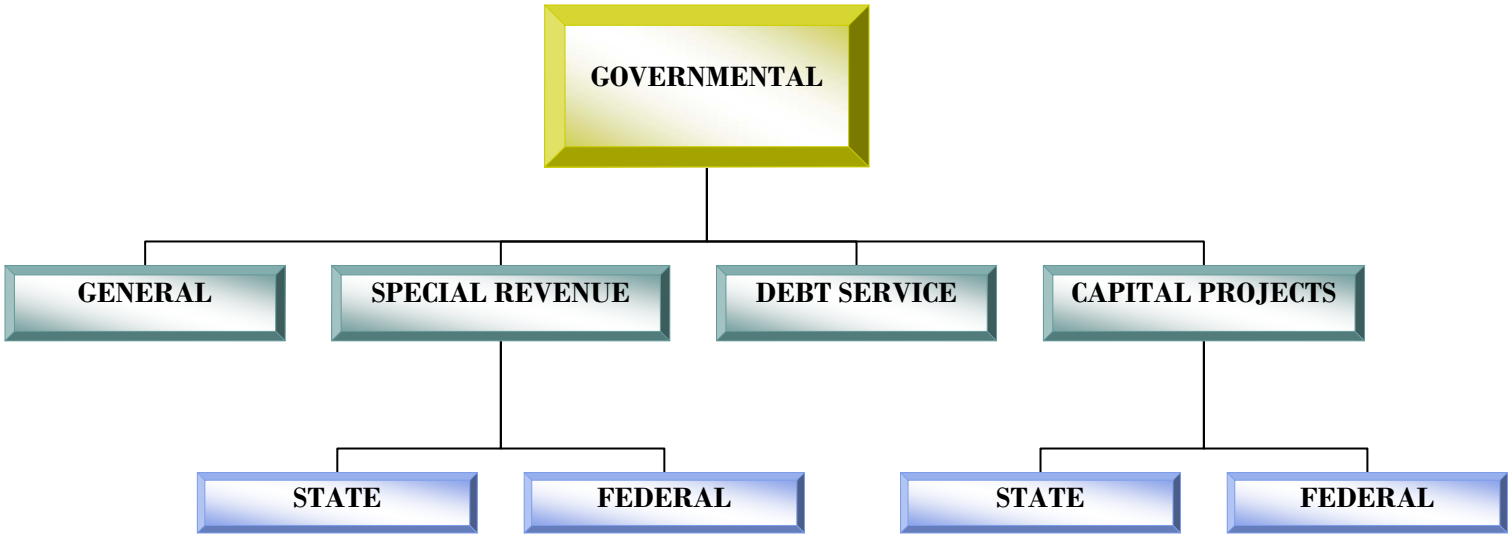
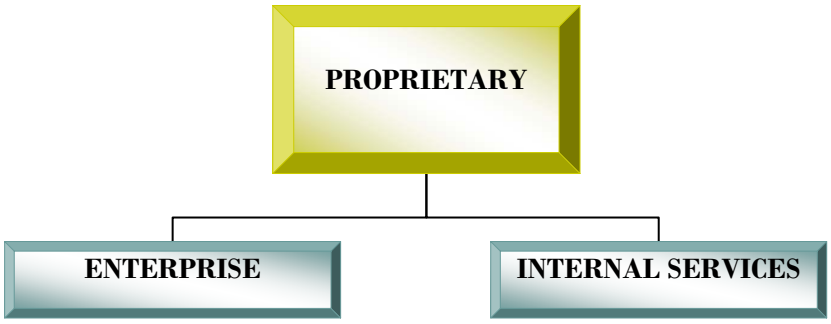
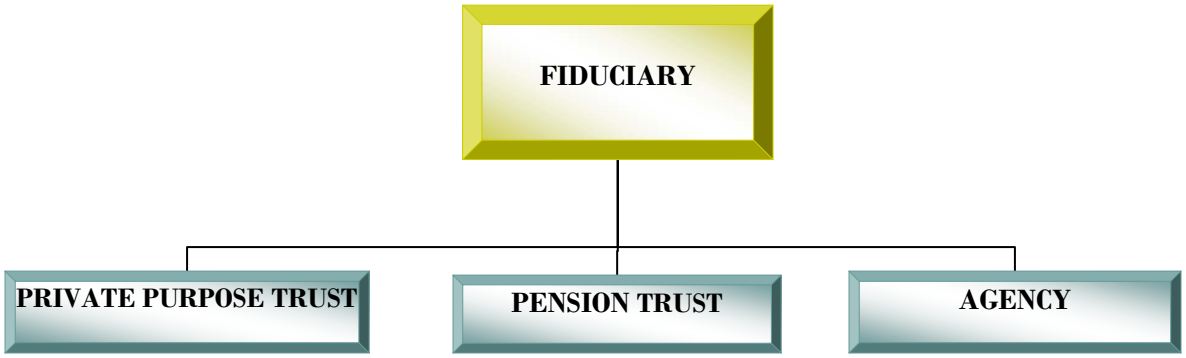
STATE OF NEW YORK **APPENDIX**
LIST OF JOINT CUSTODY FUNDS

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

STATE OF NEW YORK **APPENDIX**
LIST OF JOINT CUSTODY FUNDS

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

STATE OF NEW YORK **APPENDIX**
LIST OF JOINT CUSTODY FUNDS

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