FY 2013
EXECUTIVE BUDGET FINANCIAL PLAN

UPDATED FOR FORECAST REVISIONS AND EXECUTIVE AMENDMENTS

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FEBRUARY 17, 2012

AMENDMENTS TO EXECUTIVE BUDGET FINANCIAL PLAN

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 during the 30-day period that have no impact on the multi-year forecast of receipts and disbursements set forth in the in Executive Budget Financial Plan dated January 17, 2012. Accordingly, this Executive Budget Financial Plan, updated for amendments, is identical to the Financial Plan dated January 17, 2012, with the following exceptions:

- The discussion of operating results to date has been updated to include results through January 2012.

- Certain economic information has been updated based on the release of new data. The changes are consistent with the January 17, 2012 forecast for projected tax receipts.

- The overall estimates for personal income tax receipts are unchanged, but its components (e.g., withholding; estimated payments) have been updated.

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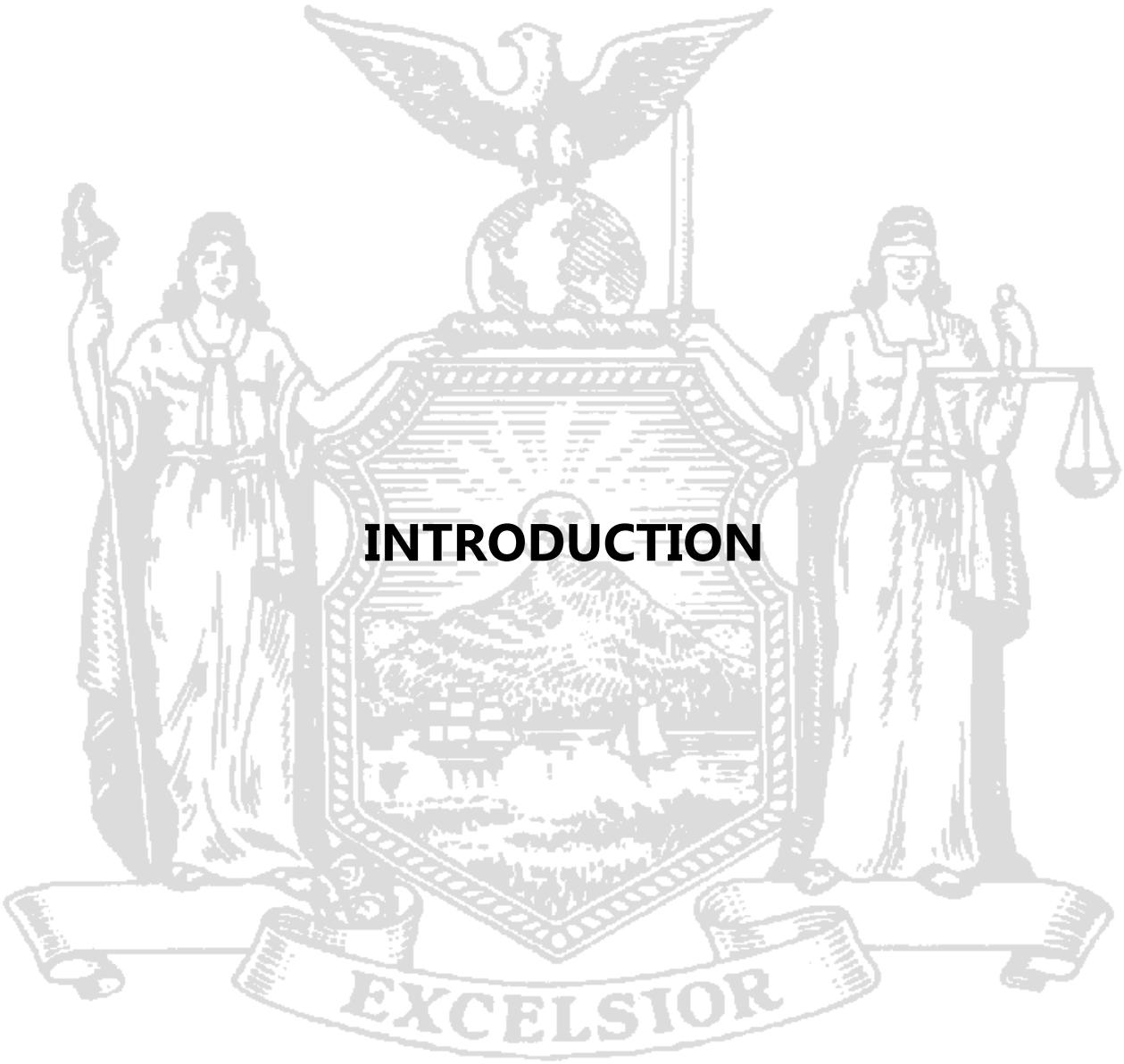


INTRODUCTION

INTRODUCTION

The Governor submitted his Executive Budget for FY 2013 to the Legislature on January 17, 2012. The Executive Budget Financial Plan dated January 17, 2012 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 FY 2013 on February 7, 2012 and February 16, 2012, as permitted by law.

The Financial Plan projections set forth herein are consistent with the projections set forth in the Executive Budget Financial Plan, as the Governor's amendments have no material impact on the multi-year forecast of receipts and disbursements.

This Executive Budget Financial Plan for FY 2013 (the "Executive Budget" or "Executive Budget Financial Plan") summarizes the State of New York's official Financial Plan projections for FYs 2012 through 2016. The State's FY 2013 will begin on April 1, 2012 and end on March 31, 2013. The Financial Plan projections reflect the impact of the Governor's Executive Budget for FY 2013, including amendments.

The State's General Fund — the fund that receives the majority of State taxes and all income not earmarked for a particular program or activity — is required to be balanced on a cash basis of accounting. The State Constitution and State Finance Law do not define budget balance. In practice, the General Fund is considered balanced on a cash basis of accounting if sufficient resources are expected to be available during the fiscal year for the State to (a) make all required payments, including personal income tax refunds, without the issuance of deficit notes or bonds, and (b) restore the balances in the Tax Stabilization Reserve and Rainy Day Reserve to levels at or above the levels on deposit when the fiscal year began.

The General Fund is typically the financing source of last resort for the State's other major funds, including HCRA[1] funds, the DHBTF, the STAR Fund, and the Lottery Fund. Therefore, the General Fund projections account for any estimated funding shortfalls in these funds. Since the General Fund is the fund that is required to be balanced, the focus of the State's budget discussion is often weighted toward the General Fund.

The State accounts for receipts and disbursements by the fund in which the activity takes place (such as the General Fund), and the broad category or purpose of that activity (such as State Operations). The Financial Plan tables sort State projections and results by fund and category. The State also reports disbursements and receipts activity by two other broad measures: State Operating Funds, which includes the General Fund and funds specified for dedicated purposes, but excludes Federal Funds and Capital Projects Funds; and All Governmental Funds ("All Funds"), which includes both State and Federal Funds and provides the most comprehensive view of the financial operations of the State.

[1] Please see "Glossary of Acronyms" at the end of this document for the definitions of commonly used acronyms and abbreviations that appear in the text.

INTRODUCTION

Fund types of the State include: the General Fund; State Special Revenue Funds, which receive certain dedicated taxes, fees and other revenues that are used for a specified purpose; Federal Special Revenue Funds, which receive certain Federal grants; Capital Projects Funds, which account for costs incurred in the construction and rehabilitation of roads, bridges, prisons, and other infrastructure projects; and Debt Service Funds, which account for the payment of principal, interest, and related expenses for debt issued by the State and its public authorities.

The factors affecting the State's financial condition are complex. This Executive Budget Financial Plan contains forecasts, projections and estimates that are based on expectations and assumptions which existed at the time they were prepared. Since many factors may materially affect fiscal and economic conditions in the State, the inclusion in this Executive Budget Financial Plan of forecasts, projections, and estimates should not be regarded as a representation that such forecasts, projections, and estimates will occur. Forecasts, projections and estimates are not intended as representations of fact or guarantees of results. The words “expects,” “forecasts,” “projects,” “intends,” “anticipates,” “estimates,” and analogous expressions are intended to identify forward-looking statements in the Executive Budget Financial Plan. Any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially and adversely from those projected. Such risks and uncertainties include, among others, general economic and business conditions, changes in political, social and economic conditions, impediments to the implementation of gap-closing actions, regulatory initiatives and compliance with governmental regulations, litigation and various other events, conditions and circumstances, many of which are beyond the control of the State. These forward-looking statements speak only as of the date they were prepared.

FINANCIAL PLAN OVERVIEW

FINANCIAL PLAN OVERVIEW

FINANCIAL PLAN AT-A-GLANCE

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

	FY 2011 Results	FY 2012 Current	FY 2013 Before Actions [1]	FY 2013 Executive Proposed
State Operating Funds Budget - (Adjusted) [2]				
Size of Budget	$86,227	$88,660	$91,472	$89,436
Annual Growth	5.2%	2.8%	3.2%	0.9%
State Operating Funds Budget (Unadjusted)				
Size of Budget	$84,417	$87,048	$90,770	$88,734
Annual Growth	9.8%	3.1%	4.3%	1.9%
Other Budget Measures				
General Fund (with transfers)	$55,373	$56,915	$59,794	$58,592
	6.1%	2.8%	5.1%	2.9%
State Funds (Including Capital)	$90,118	$93,288	$96,504	$94,795
	9.9%	3.5%	3.4%	1.6%
Capital Budget (Federal and State)	$7,844	$8,078	$7,299	$7,844
	10.3%	3.0%	-9.6%	-2.9%
Federal Operating	$42,564	$37,609	$33,839	$35,932
	-0.8%	-11.6%	-10.0%	-4.5%
All Funds	$134,825	$132,735	$131,908	$132,510
	6.3%	-1.6%	-0.6%	-0.2%
Capital Budget (Including "Off-Budget")	$9,280	$9,726	$9,075	$9,535
	5.6%	4.8%	-6.7%	-2.0%
All Funds (Including "Off-Budget" Capital)	$136,261	$134,383	$133,684	$134,201
	6.0%	-1.4%	-0.5%	-0.1%
Inflation (CPI)	1.6%	3.2%	1.7%	1.7%
All Funds Receipts				
Taxes	$60,870	$64,532	$65,258	$66,533
	5.6%	6.0%	1.1%	3.1%
Miscellaneous Receipts	$23,148	$23,832	$23,987	$24,255
	-1.7%	3.0%	0.7%	1.8%
Federal Grants	$49,303	$43,942	$39,534	$41,936
	4.3%	-10.9%	-10.0%	-4.6%
Total Receipts	$133,321	$132,306	$128,779	$132,724
	3.8%	-0.8%	-2.7%	0.3%
Budget Gaps				
FY 2013			($3,500)	$0
FY 2014			($3,624)	($715)
FY 2015			($5,044)	($2,974)
FY 2016			($4,246)	($3,721)
Total General Fund Reserves	$1,376	$1,675		$1,798
Rainy Day Reserve Funds	$1,206	$1,306		$1,306
All Other Reserves	$170	$369		$492
State Workforce (Subject to Direct Executive Control)	125,787	121,868		121,789
Debt				
Debt Service as % All Funds Receipts	4.6%	4.9%	4.9%	5.1%
State Related Debt Outstanding	$55,664	$56,978	$57,252	$58,124

[1] Before December 2011 Special Session and Executive Budget proposals to eliminate the projected budget gap.
[2] Adjusted for enhanced Federal share of Medicaid (FMAP) benefit that temporarily lowered State Medicaid spending; school aid payment deferred from FY 2010 to FY 2011; planned pension amortization; and retroactive labor settlements.

EXECUTIVE SUMMARY

UPDATED FISCAL SITUATION

FY 2012

- The Mid-Year Update to the Financial Plan[2] estimated that the General Fund had a potential budget shortfall of $350 million in the current fiscal year, which was expected to be closed through administrative actions.

- Based on a review of updated disbursement patterns (as modified by ongoing spending controls), the availability of excess cash balances in other funds, and other factors, DOB now expects the General Fund to end the current fiscal year in balance[3] on a cash basis of accounting. Significant risks remain, however, especially concerning tax collections in the final quarter of the (See "Current Fiscal Year (FY 2012)" herein.)

FY 2013

- For FY 2013, DOB projects a budget gap of $3.5 billion, the upper end of the potential gap range identified in the Mid-Year Update, based on a review of updated economic and receipts data. (See "Multi-Year Financial Plan Projections" herein.)

- The budget gaps projected for the future years of the Financial Plan have been increased to the upper end of their Mid-Year range and now total $3.6 billion in FY 2014 and $5 billion in FY 2015. All other changes to the gaps, including the impact of tax reform legislation enacted in December 2011, are described as part of the Executive Budget gap-closing plan. (See "Explanation of Executive Budget Gap-Closing Plan" herein.)

- Budget gaps represent the difference between projected General Fund disbursements, including transfers to other funds needed to maintain current services and specific commitments, and the expected level of resources to pay for them.[4] The gaps are based on a number of assumptions and projections developed by DOB in conjunction with other State agencies.[5]

- The General Fund is typically the financing source of last resort for the State's other major funds, including HCRA, DHBTF, the STAR Fund, and the Lottery Fund. Therefore, the General Fund projections account for any estimated funding shortfalls in these funds.

[2] November 11, 2011.
[3] 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 PIT 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.
[4] Typically referred to as the "current services" or "base" gaps.
[5] See DOB's Economic, Revenue, and Spending Methodologies, November 2011, at www.budget.ny.gov.

EXECUTIVE BUDGET FOR FY 2013

- The Governor submitted his Executive Budget for FY 2013 to the Legislature on January 17, 2012, and amendments on February 7, 2012 and February 16, 2012, as permitted by law[6]. The Governor's amendments have no material impact on the multi-year forecast of receipts and disbursements and therefore the Executive Budget Financial Plan projections set forth herein are unchanged[7].

- Governor Cuomo's Executive Budget for FY 2013 continues the reformation of State finances that began with the budget for FY 2012. The Executive Budget would eliminate the General Fund budget gap of $3.5 billion in FY 2013 and result in substantially lower budget gaps in future years.

- If enacted as proposed, the Executive Budget would hold annual spending growth in State Operating Funds to 1.9 percent. All Governmental Funds spending would decline by $225 million (-0.2 percent) from the level estimated for FY 2012. All Funds spending in FY 2013 is expected to be $2.3 billion (-1.7 percent) below actual spending in FY 2011, the most recent budget enacted before Governor Cuomo took office.

- The gap-closing plan for FY 2013 consists of $2 billion in savings from spending control and $1.5 billion in net new resources from tax reform approved in December 2011. (See "Explanation of Executive Budget Gap-Closing Plan" herein.)

- State agency savings ($1.14 billion) build on redesign and cost-control efforts initiated in FY 2012. These include further reductions in State agency operations through attrition and strict controls on hiring; enterprise-wide consolidation of procurement, information technology, real estate, and workforce management functions; and a range of operational measures to improve efficiency. The total cost of State Operating Funds agency operations (which consist of personal service, fringe benefit, and non-personal services costs) is estimated at $23.5 billion in FY 2013, a decrease of 0.4 percent from the FY 2012 estimate.

- Widening the scope of FY 2012 reforms, key savings proposals in local assistance ($756 million) target automatic spending increases that are unrelated to performance or actual costs. The most significant proposal would repeal automatic "cost-of-living" increases and trend factors in FY 2013 for all human service providers, and grant all future increases, starting in FY 2014, through a rational, performance-based awards system. Other proposed savings include continued programmatic, auditing, and financial reviews, elimination of subsidies, and other measures. Disbursements for State Operating Funds local assistance are projected to total $59.1 billion in FY 2013, an annual increase of 2.6 percent.

[6] 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.

[7] The overall forecast for tax receipts in all years of the plan period remain unchanged compared to the Financial Plan dated January 17, 2012; however, adjustments have been made to the estimates for individual components of Personal Income Tax ("PIT") receipts.

- The Executive Budget honors the two-year commitment made in FY 2012 to fund School Aid (on a school year basis) at a level consistent with the growth in NYS personal income, and Medicaid at the long-term average of the medical component of the Consumer Price Index. In FY 2013, State funding for both programs increases by approximately 4 percent from their 2012 levels.

- Consistent with principles of sound fiscal management, the gap-closing plan generates recurring savings that reduce the budget gaps projected in future years. After reflecting the proposals in the Executive Budget, the budget gap in FY 2014 is projected at $715 million, the lowest "first out-year" budget gap -- in absolute dollars -- in two decades. The FY 2014 gap is equal to approximately 1.2 percent of projected General Fund receipts. By comparison, the gap closed in FY 2012 equaled nearly 18 percent of receipts.

- The gap-closing plan provides sufficient resources to cover essential new costs, including State funding to maintain thousands of child-care slots for working families that would otherwise be lost due to a reduction in Federal aid.

- DOB estimates the State would end FY 2013 with a General Fund balance of $1.8 billion under the Executive Budget proposal. The closing balance includes a deposit of $100 million to the State's rainy day reserve that is planned in FY 2012 (the deposit would be the first to the reserve since FY 2008). Balances in the State's principal reserve funds are expected to remain unchanged in FY 2013. (See "Projected Closing Balances" herein.)

The following sections of the Financial Plan Overview provide more detailed information on the updated estimates for the current fiscal year; the highlights of the Executive Budget gap-closing plan for FY 2013 and the impact of the plan on key fiscal measures; and an assessment of risks to the Financial Plan.

CURRENT FISCAL YEAR (FY 2012)

The Mid-Year Update to the Financial Plan estimated that the General Fund had a potential budget shortfall of $350 million in the current fiscal year, which was expected to be closed through administrative actions. Based on a review of updated disbursement patterns (as modified by ongoing spending controls), the availability of excess cash balances in other funds, and other factors, DOB now expects the General Fund to end the current fiscal year in balance on a cash basis. The table below summarizes the revisions to the FY 2012 Financial Plan.

GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) ESTIMATE FOR FY 2012
SUMMARY OF CHANGES FROM MID-YEAR UPDATE
SAVINGS/(COSTS)
(millions of dollars)

	FY 2012
MID-YEAR ESTIMATE	**(350)**
Receipts Revisions	**348**
Tax Receipts[1]	3
Miscellaneous Receipts	92
Debt Service	82
Non-Tax Transfers/Fund Sweeps	171
Disbursements Revisions	**(60)**
Forecast Revisions	**180**
Local Assistance	206
Debt Service	56
Payment of Retroactive Labor Agreement	(62)
All Other	(20)
Planned Prepayments	**(240)**
Debt Service	(140)
Additional Pension Payment	(100)
Use of Prior-Year Labor Agreements (2007-2011) Reserve	**62**
CURRENT ESTIMATE	**0**

[1] Excludes impact of debt service reestimates.

General Fund receipts, including transfers from other funds, are expected to total $57.2 billion in FY 2012, an increase of $348 million compared to the Mid-Year Financial Plan. The estimate for tax receipts (excluding the impact of debt service changes) is virtually unchanged since the Mid-Year Update, reflecting lower estimated collections due to economic weakness offset by the initial impact of State tax reform legislation and higher expected audit receipts in the remainder of the year. Estimated annual debt service on the State's PIT revenue bonds and LGAC bonds has been revised downward since the Mid-Year Update, due to debt management activities and the timing of bond sales. The estimate for all other receipts, including miscellaneous receipts and cash balances transferred from other funds, has been increased based on a review of collections to date and current fund balances.

General Fund disbursements, including transfers to other funds, are now estimated at $56.9 billion in FY 2012, an increase of $60 million from the Mid-Year estimate, which reflects downward revisions to disbursements, offset by planned pre-payment of expenses. Excluding the impact of $240 million in planned prepayments (described below), General Fund disbursements in FY 2012 are expected to fall approximately $180 million below the Mid-Year estimate.

Estimated disbursements have been reduced across a range of programs and activities in local assistance and debt service, reflecting operating results to date, the continuing impact of cost control measures imposed on discretionary spending, and the conservative estimation of General Fund costs. In addition, the State reached a tentative collective bargaining agreement for FY 2006 to FY 2015 with the Agency Police Services Unit (APSU) which represents agency law enforcement officers in SUNY and the Department of Environmental Conservation and the Office of Parks, Recreation and Historic Preservation. This agreement, is expected to increase State Operations spending in the current year by $62 million for negotiated wage increases that cover the current and prior fiscal years. Payments are expected to be financed from the reserve set aside for this purpose and therefore have no impact on net operating results.

The net Financial Plan savings are expected to be used in the current year to (a) pay $140 million in debt service due in FY 2013 (which has the effect of lowering the gap in that year by an equal amount), and (b) increase the State's planned payment to the New York State and Local Employees' Retirement System by $100 million, which will provide interest savings over the plan period.

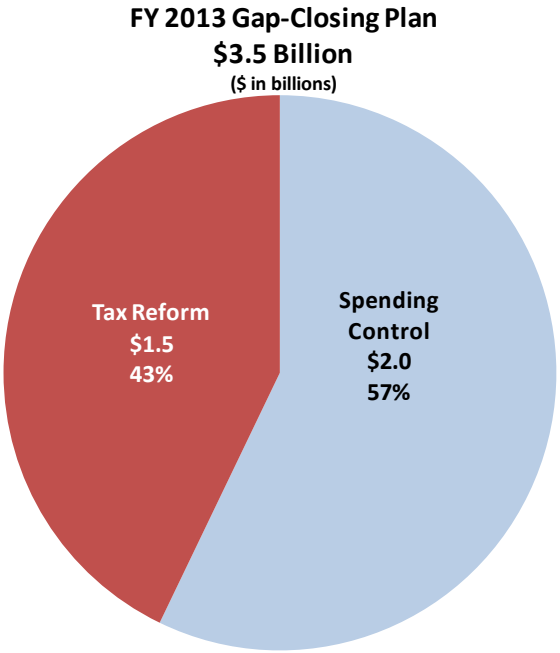
Consistent with prior updates, the current Financial Plan includes a planned deposit of $100 million to the Rainy Day Reserve in FY 2012. The deposit is subject to the approval of the budget director and dependent on actual operating results in the final quarter of the fiscal year.

The General Fund is expected to end FY 2012 with a cash balance of $1.7 billion. The balance consists of $1.03 billion in the Tax Stabilization Reserve, $275 million in the Rainy Day Reserve (including the $100 million planned deposit), $51 million in the Community Projects Fund, $21 million in the Contingency Reserve, and $13 million reserved for debt management. In addition, the balance includes $284 million set aside for potential retroactive labor settlements with unions that have not agreed to contracts through FY 2011.

Risks to budget balance remain in the current fiscal year. 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" herein.)

EXECUTIVE BUDGET FINANCIAL PLAN OVERVIEW (FY 2013 PROPOSAL)

DOB estimates that the Governor's Executive Budget, if enacted as proposed, would eliminate the General Fund budget gap of $3.5 billion in FY 2013 and lower the budget gaps that would need to be closed in future years. The gap-closing plan consists of $2 billion in savings, which DOB characterizes as spending control, and $1.5 billion in net new resources from tax reform.



The following table summarizes the multi-year impact of the gap-closing plan.

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

	FY 2013	FY 2014	FY 2015	FY 2016[1]
REVISED GAPS	**(3,500)**	**(3,624)**	**(5,044)**	**(4,246)**
FY 2013 Executive Budget Proposals	**3,500**	**2,909**	**2,070**	**525**
Spending Control	1,964	1,506	1,435	1,250
Agency Operations	1,141	1,089	842	861
Local Assistance	756	580	779	660
Debt Management	140	0	0	0
New Initiatives	(73)	(163)	(186)	(271)
Tax Reform	1,536	1,702	1,033	(178)
Tax Reform	1,931	2,034	1,335	79
MTA Payroll Tax Small Business Relief	(250)	(250)	(250)	(250)
Tax Credits/Other Initiatives	(145)	(82)	(52)	(7)
New Costs	0	(299)	(398)	(547)
Child Care Preservation	(93)	(215)	(215)	(215)
Mental Hygiene System Funding	0	(100)	(200)	(300)
Additional Pension Payment	0	(80)	(70)	(61)
All Other	93	96	87	29
EXECUTIVE BUDGET SURPLUS/(GAPS)	**0**	**(715)**	**(2,974)**	**(3,721)**

[1] Gap estimate for FY 2016 is published for the first time with this FY 2013 Executive Budget.

Under the Executive proposal, the budget gap in FY 2014 is projected at $715 million, equal to approximately 1.2 percent of projected General Fund receipts. By comparison, the gap closed in FY 2012 equaled nearly 18 percent of expected receipts. The budget gaps in future years of the plan are also reduced. The total gap over the four-year plan period is projected to total approximately $7.4 billion -- more than 25 percent lower than the one-year gap that needed to be closed in FY 2012.

SPENDING CONTROL

The Executive Budget gap-closing plan reflects $2 billion in savings from the following.

- Savings from state agency operations are expected to total $1.14 billion. Savings are expected to build on redesign and cost-control efforts initiated in FY 2012. These include further reductions in State agency operations through attrition and strict controls on hiring; enterprise-wide consolidation of procurement, information technology, real estate, workforce management; and a range of operational measures to improve efficiency. The total cost of State Operating Funds agency operations, which consists of personal service, fringe benefit, and non-personal services costs, is estimated at $23.5 billion in FY 2013, a decrease of 0.4 percent from the FY 2012 estimate.

- Savings proposals in local assistance ($756 million) target automatic spending increases that are unrelated to performance or actual costs. The most significant proposal would repeal automatic "cost-of-living" increases and trend factors in FY 2013 for all human service providers, and grant all future increases, starting in FY 2014, through a rational, performance-based awards system. Other savings include continued programmatic, auditing, and financial reviews, elimination of subsidies, and other measures. Disbursements for State Operating Funds local assistance are projected to total $59.1 billion in FY 2013, an annual increase of 2.6 percent.

- Efficient management of the State's debt portfolio is expected to permit the State to pay in FY 2012 approximately $140 million in debt service that is due in FY 2013. This has the effect of lowering the gap in FY 2013 by the amount of the prepayment.

- The Executive Budget includes a number of new initiatives, which will be financed by recurring savings proposed in the gap-closing plan. The Budget proposes that the State (a) assume the full cost of annual growth in the Medicaid program over a period of three years, and responsibilities for Medicaid eligibility and enrollment over a period of five years; (b) dedicate resources to create a new centralized hotline to report allegations of abuse and neglect of vulnerable persons; and (c) assume responsibility for administering SSI benefits from the Federal government.

TAX REFORM

The tax reform legislation approved in December 2011 will generate an estimated $1.5 billion in net resources to help close the FY 2013 budget gap. The tax code changes are expected to provide approximately $1.9 billion in additional receipts in FY 2013 when compared with the Mid-Year Update. Of this amount, approximately $250 million will be used to mitigate the impact of the law changes on the MTA, and $145 million will be used for tax credits and employment initiatives. (See the "2012-13 Executive Budget Economic and Revenue Outlook," a companion volume to this Financial Plan.)

NEW COSTS/OTHER CHANGES

The Financial Plan provides sufficient resources in FY 2013 to cover essential new costs, including State funding to maintain child care slots that would otherwise be lost due to a reduction in Federal aid. In addition, the Financial Plan assumes new State resources will be needed to maintain service levels in the Mental Hygiene System, starting in FY 2014, as Federal aid declines due, in part, to continuing movement of clients from institutionalized settings into community settings. Lastly, the Financial Plan assumes the State will increase its annual pension contribution, starting in FY 2014, above the minimum level required under the 2010 amortization legislation, thereby lowering long-term interest costs. In FY 2013, the costs of these programs are expected to be fully offset by other savings.

PROJECTED CLOSING BALANCES

DOB estimates that the General Fund will end with balances of $1.7 billion in FY 2012 and $1.8 billion in FY 2013. The following table summarizes the balances within the General Fund.

GENERAL FUND ESTIMATED CLOSING BALANCES
(millions of dollars)

	FY 2012 Current	Annual Change	FY 2013 Proposed
Projected Fund Balance	**1,675**	**123**	**1,798**
Statutory Reserves:			
Tax Stabilization Reserve Fund	1,031	0	1,031
Rainy Day Reserve Fund	275	0	275
Contingency Reserve Fund	21	0	21
Community Projects Fund	51	(51)	0
Reserved for:			
Prior Year Labor Agreements (2007-2011)	284	174	458
Reserved for Debt Reduction	13	0	13

The closing balances in each year include amounts reserved to cover the costs of potential retroactive labor settlements with unions that have not agreed to terms for prior contract periods. The amounts are calculated based on the pattern settlement for the FY 2008 through FY 2011 period agreed to by the State's largest unions. The Financial Plan assumes that no additional agreements will be financed from the reserve in FY 2012 beyond the APSU agreement described above, and that the remaining reserve will be carried forward into FY 2013. Reserves will be reduced as subsequent labor agreements for prior periods are reached.

The Community Projects Fund, which finances discretionary ("member item") grants allocated by the Legislature and Governor, is expected to decrease by $51 million, reflecting the spend-down of the balance and no planned future deposits.

Balances in the State's principal reserve funds are expected to remain unchanged in FY 2013.

ANNUAL SPENDING GROWTH

DOB estimates that State Operating Funds spending will total $88.7 billion in FY 2013, an increase of $1.7 billion (1.9 percent) from the estimate for FY 2012. All Governmental Funds spending, which includes capital projects and Federal operating funds, would total $132.5 billion, a decrease of $225 million (-0.2 percent) from the current year. Consistent with past years, the aggregate spending projections (i.e., the sum of all projected spending by individual agencies) in special revenue funds have been adjusted downward based on typical spending patterns and the observed variance over time between estimated and actual results.

TOTAL DISBURSEMENTS
(millions of dollars)

			Before Actions			After Actions	
	FY 2012 Current	FY 2013 Mid-Year	Annual $ Change	Annual % Change	FY 2013 Proposed	Annual $ Change	Annual % Change
State Operating Funds	**87,048**	**90,770**	**3,722**	**4.3%**	**88,734**	**1,686**	**1.9%**
General Fund (excluding transfers)	50,787	53,107	2,320	4.6%	51,425	638	1.3%
Other State Funds	30,328	31,301	973	3.2%	31,113	785	2.6%
Debt Service Funds	5,933	6,362	429	7.2%	6,196	263	4.4%
All Governmental Funds	**132,735**	**131,908**	**(827)**	**-0.6%**	**132,510**	**(225)**	**-0.2%**
State Operating Funds	87,048	90,770	3,722	4.3%	88,734	1,686	1.9%
Capital Projects Funds	8,078	7,299	(779)	-9.6%	7,844	(234)	-2.9%
Federal Operating Funds	37,609	33,839	(3,770)	-10.0%	35,932	(1,677)	-4.5%
General Fund, including Transfers	**56,915**	**59,794**	**2,879**	**5.1%**	**58,592**	**1,677**	**2.9%**
State Funds	**93,288**	**96,504**	**3,216**	**3.4%**	**94,795**	**1,507**	**1.6%**

The annual growth in State Operating Funds spending is affected by several unique factors: (a) the planned amortization of the State's pension costs above a certain percentage of payroll, as authorized in August 2010; (b) the set-aside of a reserve to pay for potential retroactive labor settlements, rather than assuming spending for these settlements; and (c) the phase-out of the Federal government's payment of an increased share of State Medicaid costs. Adjusted for these unique factors, State Operating Funds spending would increase by approximately $717 million in FY 2013, or 0.8 percent, as shown in the table below.

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

			Before Actions			After Actions	
	FY 2012 Current	FY 2013 Mid-Year	Annual $ Change	Annual % Change	FY 2013 Proposed	Annual $ Change	Annual % Change
State Operating Funds	**87,048**	**90,770**	**3,722**	**4.3%**	**88,734**	**1,686**	**1.9%**
Adjustments [1]	**1,612**	**702**	**(910)**	**-56.5%**	**702**	**(910)**	**-56.5%**
Pension Amortization (Authorized SFY 2011)	575	782	207	36.0%	782	207	36.0%
Retroactive Labor Settlements	284	174	(110)	-38.7%	174	(110)	-38.7%
Enhanced FMAP (DOH Medicaid)	753	(254)	(1,007)	-133.7%	(254)	(1,007)	-133.7%
STATE OPERATING FUNDS (ADJUSTED)	**88,660**	**91,472**	**2,812**	**3.2%**	**89,436**	**776**	**0.9%**

[1] See text above.

SOURCES OF SPENDING GROWTH

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

	FY 2012 Current	FY 2013 Mid-Year	Annual Change Before Actions $	Annual Change Before Actions %	FY 2013 Proposed	Annual Change After Actions $	Annual Change After Actions %
State Operating Funds:							
Local Assistance	**57,548**	**59,768**	**2,220**	**3.9%**	**59,060**	**1,512**	**2.6%**
School Aid	19,677	20,250	573	2.9%	20,002	325	1.7%
Medicaid	15,280	15,893	613	4.0%	15,859	579	3.8%
Transportation	4,257	4,325	68	1.6%	4,398	141	3.3%
Mental Hygiene	3,580	3,854	274	7.7%	3,576	(4)	-0.1%
STAR	3,293	3,322	29	0.9%	3,322	29	0.9%
Social Services	3,010	3,229	219	7.3%	3,073	63	2.1%
Higher Education	2,605	2,691	86	3.3%	2,662	57	2.2%
All Other	5,846	6,204	358	6.1%	6,168	322	5.5%
State Operations/Fringe Benefits	**23,623**	**24,697**	**1,074**	**4.5%**	**23,520**	**(103)**	**-0.4%**
State Operations	**17,087**	**17,647**	**560**	**3.3%**	**17,132**	**45**	**0.3%**
Executive Agecies:	9,429	9,593	164	1.7%	9,338	(91)	-1.0%
Personal Service	6,672	6,697	25	0.4%	6,685	13	0.2%
Non-Personal Service	2,757	2,896	139	5.0%	2,653	(104)	-3.8%
State University	5,167	5,361	194	3.8%	5,298	131	2.5%
City University	137	147	10	7.3%	120	(17)	-12.4%
Elected Officials	2,354	2,546	192	8.2%	2,376	22	0.9%
Fringe Benefits/Fixed Costs	**6,536**	**7,050**	**514**	**7.9%**	**6,388**	**(148)**	**-2.3%**
Pension Contribution	1,680	1,610	(70)	-4.2%	1,574	(106)	-6.3%
Employee/Retiree Health Insurance	3,291	3,731	440	13.4%	3,240	(51)	-1.5%
Other Fringe Benefits/Fixed Costs	1,565	1,709	144	9.2%	1,574	9	0.6%
Debt Service	**5,872**	**6,300**	**428**	**7.3%**	**6,149**	**277**	**4.7%**
Capital Projects	**5**	**5**	**0**	**0.0%**	**5**	**0**	**0.0%**
TOTAL STATE OPERATING FUNDS	**87,048**	**90,770**	**3,722**	**4.3%**	**88,734**	**1,686**	**1.9%**
Capital Projects (State Funded)	**6,240**	**5,734**	**(506)**	**-8.1%**	**6,061**	**(179)**	**-2.9%**
TOTAL STATE FUNDS	**93,288**	**96,504**	**3,216**	**3.4%**	**94,795**	**1,507**	**1.6%**
Federal Aid (Including Capital Grants)	**39,447**	**35,404**	**(4,043)**	**-10.2%**	**37,715**	**(1,732)**	**-4.4%**
TOTAL ALL GOVERNMENTAL FUNDS	**132,735**	**131,908**	**(827)**	**-0.6%**	**132,510**	**(225)**	**-0.2%**

Local assistance spending is expected to increase by $1.5 billion, or 2.6 percent, over FY 2012. In FY 2013, State funding for School Aid (on a school year basis) and Medicaid increases by approximately 4 percent from 2012 levels, consistent with caps enacted in FY 2012. Medicaid spending, before factoring in the savings expected from the State's takeover of administration and including Medicaid costs that are reflected on the non-personal services line of the Financial Plan, increases by 4 percent (not shown on table). Other local assistance increases include transportation, reflecting disbursements of dedicated tax receipts; special education, resulting from actions that temporarily reduced spending in FY 2012. The increases are partly offset by annual reductions in mental hygiene programs reflecting the impact of ongoing cost-containment efforts, continued programmatic and costs reviews, and lower public

health spending due to the phase-down of Federal-State Health Reform Partnership (F-SHRP) program and declines in the EPIC program resulting from prior-year cost containment actions.

Agency spending on personal and non-personal service is expected to remain nearly flat on an annual basis. This reflects ongoing efforts to redesign State agency operations initiated in FY 2012. Spending on fringe benefits is projected to decline by $148 million (-2.3 percent). The decline is comprised of lower pension costs due to a $100 million prepayment of certain pension obligations in FY 2012 and a reconciliation of prior-year pension costs that will lower the State's pension bill in FY 2013 ($77 million), and lower employee health insurance due to the annualization of employee premium increases that were effective in mid-FY 2011.

EXPLANATION OF EXECUTIVE BUDGET GAP-CLOSING PLAN

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

GENERAL FUND GAP-CLOSING PLAN FOR FY 2013
(millions of dollars)

	FY 2013	FY 2014	FY 2015	FY 2016
CURRENT SERVICES GAP ESTIMATES	**(3,500)**	**(3,624)**	**(5,044)**	**(4,246)**
Spending Control	**1,964**	**1,506**	**1,435**	**1,250**
Agency Operations	**1,141**	**1,089**	**842**	**861**
Agencies	580	386	18	127
Independent Officials	255	310	424	330
Enterprise/Consolidations	109	175	180	180
Health Insurance Rate Renewal	130	130	130	130
Fringe Benefits (New Proposals)	67	88	90	94
Local Assistance	**756**	**580**	**779**	**660**
COLAs/Trends	150	169	168	118
Mental Hygiene	172	92	59	(8)
Social Services/Housing	144	98	204	195
Public Health	105	58	28	19
All Other	185	163	320	336
Debt Management	**140**	**0**	**0**	**0**
New Initiatives/Investments	**(73)**	**(163)**	**(186)**	**(271)**
Local Medicaid Growth/Administrative Takeover	16	(23)	(83)	(181)
Agency Redesign - Enterprise Services	(43)	(66)	(27)	(17)
SSI Administration Takeover From Federal Government	(11)	(13)	(21)	(16)
Protection of Vulnerable Populations	(10)	(30)	(30)	(30)
Rural Rental Assistance	(6)	(6)	(6)	(6)
All Other	(19)	(25)	(19)	(21)
Tax Reform	**1,536**	**1,702**	**1,033**	**(178)**
Tax Code Reform	1,931	2,034	1,335	79
MTA Payroll Tax Small Business Relief	(250)	(250)	(250)	(250)
Reduce Corporate Tax on Manufacturers	(25)	(25)	(25)	0
New York Youth Works Tax Credit	(20)	(5)	0	0
Economic Development Initiatives	(32)	(32)	(13)	(3)
Inner-City Summer Youth Employment	(25)	0	0	0
Disaster Relief Package	(20)	(15)	(10)	0
Educational Opportunities	(11)	(4)	(4)	(4)
All Other	(12)	(1)	0	0
New Costs/Other	**0**	**(299)**	**(398)**	**(547)**
TANF Child Care Replacement	(93)	(215)	(215)	(215)
Mental Hygiene System Funding	0	(100)	(200)	(300)
Excess Pension Payment	0	(80)	(70)	(61)
All Other	93	96	87	29
EXECUTIVE BUDGET SURPLUS/(GAP) ESTIMATE	**0**	**(715)**	**(2,974)**	**(3,721)**

The sections below provide details on spending control and new costs in the Executive Budget Financial Plan. For more information on the Budget recommendations for major programs and activities see the section entitled "Multi-Year Financial Plan Projections - Disbursements" herein and the Executive Budget Briefing Book. For a discussion of the tax code changes, please see "FY 2012-13 Executive Budget Economic and Revenue Outlook."

SPENDING CONTROL

Before the proposed spending controls and management actions in the Executive Budget, State Operating Funds spending was projected to total $90.8 billion, an increase of $3.7 billion, or 4.3 percent, over the current-year estimate. The FY 2013 Executive Budget recommends $2.0 billion in savings from spending control, which would reduce State Operating Funds spending in FY 2013 to $88.7 billion, an annual increase of 1.9 percent over the FY 2012 estimate.

STATE AGENCY OPERATIONS

Agency Operations include salaries, wages, fringe benefits, and non-personal service costs (e.g., utilities). State Operating Funds spending for agency operations is estimated at $23.5 billion in FY 2013, a decline of $103 million (-0.4 percent) from the current year. Reductions from the FY 2013 current-services forecast for agency operating costs contribute $1.1 billion to the General Fund gap-closing plan.

- **Agencies:** Continued workforce management through a strict hiring freeze, annualization of savings from recent closures of facilities and elimination of excess capacity, and efforts to downsize State government are expected to result in lowered personal service and fringe benefits costs. The size of the Executive State workforce has declined from 125,787 FTEs in FY 2011 to 121,868 FTEs in FY 2012, a reduction of nearly 4,000 FTEs. The reduction in the size of the State workforce has led to declines in certain fringe benefit costs. In addition, a reconciliation of pension costs in FY 2011 has lowered the State's estimated pension bill in FY 2013 by $77 million.

  Additional savings are expected through operational efficiencies as agencies continue to redesign operations to improve service delivery, reduce costs, and eliminate duplicative functions.

- **Independent Officials:** The budgets for the Legislature, Judiciary, State Comptroller, and the Department of Law do not propose spending increases for FY 2013. The Judiciary budget includes pay increases for judges, as recommended by the Judicial Compensation Commission. This spending increase is offset by commensurate reductions achieved through the streamlining of administrative functions and reductions in funding for non-essential programs.

- **Enterprise/Consolidations:** Efforts to centralize and coordinate enterprise services, such as procurement of information technology services, software and mobile communications, office supplies, and health services and pharmaceutical supplies, as well as rent reductions from statewide office space consolidations, are expected to reduce operational costs. After necessary one-time investments, the multi-year Financial Plan reflects net savings from expected cost reductions. Specific actions for FY 2013 include: procurement savings through strategic sourcing of goods and services such as vehicles, software, food and office supplies ($100 million); and real estate savings through the relocation of state agencies from leased space into State-owned office space ($9 million). Longer-term projects are underway in information technology, grants management, call centers, business services, fleet management, enterprise-wide licensing and permitting, and learning management.

- **Fringe Benefits (New Proposals):** Savings is achieved by pre-paying certain pension obligations in FY 2012 to avoid annual interest costs ($30 million); increasing Federal Medicare Part D reimbursements through the conversion of the retiree drug coverage program from the current Retiree Drug Subsidy to an Employer Group Waiver Plan ($26 million); and extending to employees of certain State public authorities the State's existing policy that requires State employees and retirees to contribute toward the cost of Medicare Part B premium reimbursement ($11 million).

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 $59.1 billion in FY 2013, an increase of $1.5 billion (2.6 percent) from the current year. Reductions from the FY 2013 current-services forecast for local assistance include both targeted actions and additional savings from the continuation of prior-year cost containment actions, which together contribute $756 million to the General Fund gap-closing plan.

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

- **Human Services Cost-of-Living Increases/Trends:** The Budget proposes eliminating the automatic 3.6 percent human services "cost-of-living" increase and maintaining existing rates for other programs, including OMH residential treatment facilities, community residences, family based treatment, and various residential and day programs for individuals with developmental disabilities. Beginning in FY 2014, a new system will take effect that will provide annual adjustments based on actual costs and performance.

- **Mental Hygiene:** Savings are expected through continued programmatic reviews of OMH providers, and from expanded efforts to recover State funds through enhanced audit activities and financial reviews of not-for-profit providers; stringent cost controls and reduced use of institutional services, and investments in community based OPWDD programs; restructuring the Continuing Day Treatment program, shifting funding to more effective program models; and converting residential pipeline units to lower-cost alternatives.

- **Social Services/Housing:** Savings are expected through streamlining and restructuring financing of child support administration; eliminating funding for a shelter supplement initiative; and phasing in the planned 10 percent increase in public assistance grants over two years (5 percent in 2012 and 5 percent in 2013). In addition, funding for the Neighborhood and Rural Preservation programs would be eliminated.

- **Public Health:** Disbursement projections have been adjusted to reflect claims by municipalities in the GPHW program and other trends.

- **Other Local Programs:** Savings are expected across multiple functions and program areas. These include cost-based revisions to School Aid based on updated claiming information from school districts and the estimated growth in NYS personal income; updated payment schedules for the Local Government Performance and Efficiency Program; and updated cost estimates for certain other programs. Savings are partially offset by increases in TAP funding driven by tuition increases and updated participation trends and funding for the Close to Home Juvenile Justice Initiative.

In addition, changes in General Fund Medicaid spending reflect reduced HCRA financing due to downward revisions to cigarette tax forecasts, an acceleration of financing for capital improvements at health care facilities throughout the State, and multi-year revisions to estimated spending for the EPIC program and other HCRA programs. Projected Medicaid spending has also been updated for the estimated impact of enhanced Federal Financial Participation for individuals and couples without children, pursuant to Federal Health Care Reform, which is expected to lower the State share of Medicaid spending in FYs 2015 and 2016.

NEW INITIATIVES/INVESTMENTS

- **Local Government Medicaid Growth/Administrative Takeover:** The FY 2013 Executive Budget includes proposals to establish a phased-in takeover of local government administration of the Medicaid program and to cap spending on local Medicaid administration at FY 2012 appropriated levels. The FY 2013 Executive Budget also provides Medicaid relief for all counties and New York City by reducing growth in local Medicaid payments.

- **Agency Redesign - Enterprise Services:** The Executive Budget reflects investments to improve State operations. Specifically, State support for OFT and OGS has been increased to cover costs associated with the more centralized role these agencies are expected to take in providing shared business services, which are now decentralized across many State agencies. These services include management of the State's assets, the streamlining of procurement processes, and the consolidation of technical and administrative resources. The greater centralization of these services is expected to achieve statewide savings and allow agencies to better focus on their core missions. These investments are expected to generate significant statewide savings over the multi-year Financial Plan from cost reductions, increased efficiency, and business transformation.

- **SSI Administration Takeover:** The Executive Budget recommends that the State take over administration of the State's participation in the Federal Supplemental Security Income Benefit currently administered by the Federal government, which is expected to generate savings in the later years of the Financial Plan.

- **Protection of Vulnerable Populations:** Pursuant to preliminary recommendations of the Governor's Special Advisor on Vulnerable Persons, a new centralized hotline will be established for reporting allegations of abuse and neglect of vulnerable persons in certain programs operated by State agencies, including Mental Hygiene, Health and Education.

- **Rental Assistance Program:** Increased funding is recommended for the Rural Rental Assistance Program that provides State funded rental subsidies to approximately 4,700 low income occupants of rural housing projects financed by the Federal Department of Agriculture.

NEW COSTS

- **TANF Child Care Replacement:** Less Federal TANF funding is expected to be available in FY 2013. Therefore, State General Fund support has been increased to maintain current funding levels in the child care program.

- **Mental Hygiene System Funding:** Ongoing de-institutionalization efforts, which will allow individuals currently residing in State-operated Developmental Centers to be placed in more clinically appropriate settings based on their needs and abilities, is expected to reduce Federal Medicaid revenues.

- **Excess Pension Payment:** The Financial Plan assumes the State will increase its annual pension contribution, starting in FY 2014, above the minimum level required under the 2010 amortization legislation, thereby lowering long-term interest costs.

OTHER MATTERS AFFECTING THE FINANCIAL PLAN

GENERAL

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

The Executive Budget is based on numerous assumptions, including the condition of the State and national economies and the concomitant receipt of economically sensitive tax receipts in the amounts projected. Other uncertainties and risks concerning the economic and receipts forecasts include the impact of: national and international events, such as the Euro-zone financial crisis, on consumer confidence, oil supplies, and oil prices; Federal statutory and regulatory changes concerning financial sector activities; changes concerning financial sector bonus payouts, as well as any future legislation governing the structure of compensation; shifts in monetary policy affecting interest rates and the financial markets; financial and real estate market developments on bonus income and capital gains realizations; and household deleveraging on consumer spending and State tax collections.

Among other factors, the Executive Budget is subject to various other uncertainties and contingencies relating to the extent, if any, to which wage increases for State employees exceed the annual wage costs assumed; realization of the projected rate of return for pension fund assets and current assumptions with respect to wages for State employees affecting the State's required pension fund contributions; the willingness and ability of the Federal government to provide the aid contemplated by the Executive Budget; the ability of the State to implement cost reduction initiatives, including reductions in State agency operations, and the success with which the State controls expenditures; and the ability of the State and its public authorities to market securities successfully in the public credit markets. Some of these specific issues are described in more detail herein. The projections and assumptions contained in the Executive Budget are subject to revisions which may involve substantial change. No assurance can be given that these estimates and projections, which include actions the State expects to be taken but which are not within the State's control, will be realized.

BUDGET RISKS AND UNCERTAINTIES

The Executive Budget is a proposal. There can be no assurance that the Legislature will not make changes 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, 2012. In prior years when a budget has not been enacted by the start of the fiscal year, the State has enacted interim appropriation and Article VII bills to maintain certain governmental services. Starting in FY 1996, the Legislature has annually approved the State’s debt service appropriations by the start of each State fiscal year.

There can be no assurance that the General Fund will end the current fiscal year in balance on a budgetary cash basis of accounting, or 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 or reductions 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 some cases, the ability of the State to implement such actions requires the approval of the Legislature and cannot be implemented solely by the action of the Governor.

State law grants the Executive certain powers to achieve the Medicaid savings assumed in the Financial Plan. However, there can be no assurance that these powers will be sufficient to limit the rate of annual growth in DOH State Funds Medicaid spending to the levels estimated in the Executive Budget Financial Plan. In addition, savings are dependent upon timely Federal approvals, appropriate amendments to existing systems and processes, and the participation of health care industry stakeholders. In the current fiscal year, State-share Medicaid disbursements to date have been consistent with expectations.

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, 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 or future years.

STATUS OF CURRENT LABOR NEGOTIATIONS

The State has a five-year labor contract with the State's largest union, CSEA, and a four-year labor contract with the State's second-largest State employee union, PEF. Under both PEF and CSEA labor contracts, there are no general salary increases for three years (FY 2012 through FY 2014). Employee compensation during FY 2012 and FY 2013 will be temporarily reduced. Employees will receive deficit reduction leave (totaling nine days). CSEA-represented employees will receive a $1,000 lump sum payment ($775 paid in FY 2014 and $225 paid in FY 2015). Employees will receive a 2 percent salary increase in FY 2015 under both agreements, and CSEA-represented employees will receive a 2 percent increase in FY 2016. Employees represented by CSEA will be repaid the value of four days in equal consecutive installments starting at the end of the CSEA contract term and employees represented by PEF will be repaid the value of nine days in equal consecutive installments starting in FY 2016. The agreements also include substantial changes to employee health care contributions.

Under the agreements, employees in these unions have contingent layoff protection for FYs 2012 and 2013 and continuing protection for the full term of the agreements. Workforce reductions due to management decisions to close or restructure facilities authorized by legislation, SAGE Commission recommendations, or material or unanticipated changes in the State's fiscal circumstances are not covered by this protection.

Negotiations with the State's other unions, which represent approximately 35 percent of the State workforce, are ongoing. The largest of these unions, with whom negotiations are continuing, are UUP, which represents faculty and non-teaching professional staff within the State University system, and NYSCOPBA, which represents the State's correction officers.

LABOR SETTLEMENTS FOR PRIOR CONTRACT PERIODS

The Executive Budget Financial Plan continues to include a reserve to cover the costs of a pattern settlement with all unions that have not agreed to contracts through FY 2011. The pattern is based on the general salary increases agreed to by the State's largest unions for the same period. There can be no assurance that actual settlements, some of which are subject to binding arbitration, will not exceed the amounts reserved.

In August 2011, a statutorily authorized judicial compensation commission authorized a multi-year plan to provide salary increases for judges beginning in FY 2013, which will automatically take effect barring action by the Legislature and the Governor to obviate the increases. The Executive Budget assumes salary increases will be accommodated in the Judiciary's current budget projections.

CASH-FLOW PROJECTIONS

The State authorizes the General Fund to borrow resources temporarily from other available funds in 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 and a relatively small amount of other moneys belonging to the State. Several accounts in Debt Service Funds and Capital Projects Funds that are part of All Governmental Funds are excluded from the balances deemed available in STIP. These excluded funds consist of bond proceeds and money obligated for debt service payments.

FY 2012

Through the first ten months of FY 2012, the General Fund used this STIP to meet certain payment obligations during April 2011 only, and repaid such amounts by the end of April 2011. While the General Fund may rely on this borrowing authority at other times during FY 2012, it is expected that such amounts will be repaid by the end of the month.

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.

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

FY 2013

Under the Executive Budget proposal, DOB estimates that the State will have sufficient liquidity to make payments as they become due. Consistent with prior years, DOB estimates that General Fund balances will reach relatively low levels in May, June, August, and December 2012. The following table provides an estimate of month-end balances for FY 2013. This information will be updated with the Enacted Budget Financial Plan.

PROJECTED ALL FUNDS MONTH-END CASH BALANCES
FY 2013
(millions of dollars)

	General Fund	Other Funds	All Funds
April	4,599	3,223	7,822
May	1,381	3,624	5,005
June	1,771	2,846	4,617
July	2,025	3,443	5,468
August	1,490	4,437	5,927
September	4,831	2,100	6,931
October	3,598	2,578	6,176
November	2,539	3,318	5,857
December	1,869	2,266	4,135
January	6,294	4,240	10,534
February	6,164	4,565	10,729
March	1,675	2,676	4,351

FEDERAL ACTIONS

The State receives a substantial amount of Federal aid for health care, education, transportation, and other governmental purposes. Any reduction in Federal funding levels could have a materially adverse impact on the State's Executive Budget.

The Federal Budget Control Act (BCA) established a Joint Select Committee for Deficit Reduction to achieve $1.2 trillion in deficit reduction over ten years. On November 21, 2011, the Joint Select Committee announced that it failed to reach agreement on actions to reduce the deficit. Pursuant to the BCA, deficit reduction will now be achieved through the sequestration process, with automatic reductions scheduled to begin in January 2013. The BCA prescribes that approximately 18 percent of the $1.2 trillion in deficit reduction can be attributed to assumed debt service savings, while the remainder must be achieved through spending reductions, divided evenly between the Defense Department and non-Defense spending.

The State is analyzing the potential impact of the BCA on the State Financial Plan and State economy. DOB estimates that, if the sequestration process were to operate as set forth in the BCA and without any further modification by Congress, New York State and local governments could lose approximately $5 billion in Federal funding over nine years, beginning in FY 2013.

This does not account for potential declines in other revenues that may occur as a result of lost Federal funding. DOB will continue to refine its estimates and make adjustments to the Financial Plan as more definitive information becomes available.

In addition, the Executive Budget may be adversely affected by other actions taken by the Federal government, including audits, disallowances, and changes to Federal participation rates or other Medicaid rules. For example, all Medicaid claims are subject to audit and review by the Federal government. The Federal CMS recently engaged the State regarding claims for services provided to individuals in developmental centers operated by the New York State OPWDD. Although no official audit has commenced and the rates paid for these services are established in full 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 State has begun the process of seeking CMS approval to proceed with the development of a new form of waiver (known as the "section 1115 demonstration waiver") to create a contemporary and sustainable system of service funding and delivery for individuals with developmental disabilities.

HEALTH INSURANCE COMPANY CONVERSIONS

State law permits a health insurance company to convert its organizational status from a not-for-profit to a for-profit corporation (a "health care conversion"), subject to a number of terms, conditions, and approvals. Under State law, the State must use the proceeds from a health care company conversion for health-care-related expenses. For planning purposes, the Executive Budget assumes no proceeds from a health care conversion in FY 2012, but counts on proceeds of $250 million in FY 2013 and $300 million in FYs 2014, 2015, and 2016, which would be deposited into the HCRA account. If a conversion does not occur on the timetable or at the levels assumed in the Executive Budget, the State would be required to take other actions to increase available resources or to reduce planned spending in HCRA.

DEBT REFORM ACT LIMIT

The Debt Reform Act of 2000 restricts the issuance of State-supported debt to capital purposes only and limits such debt to a maximum term of 30 years. The Act limits the amount of new State-supported debt to 4 percent of State personal income and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued on and after April 1, 2000. The cap on new State-supported debt outstanding began at 0.75 percent of personal income in FY 2001 and was fully phased in at 4 percent of personal income during FY 2011, while the cap on new State-supported debt service costs began at 0.75 percent of All Funds receipts in FY 2001 and will increase until it is fully phased in at 5 percent during FY 2014. The State was found to be in compliance with the statutory caps for the most recent calculation period (October 2011).

Current projections estimate that debt outstanding and debt service will continue to remain below the limits imposed by the Act. However, the State is continuing through a period of declining debt capacity. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from $3.1 billion in FY 2012 to $314 million in FY 2014. The State may consider measures to address capital spending priorities, debt financing practices, the inherent volatility of personal income as a basis for long-term planning, and other factors affecting debt capacity as events warrant.

New Debt Outstanding
(millions of dollars)

Year	Personal Income	Cap %	Actual/ Recommended %	$ (Above)/Below	% (Above)/Below
FY 2012	982,118	4.00%	3.68%	3,094	0.32%
FY 2013	1,014,195	4.00%	3.88%	1,203	0.12%
FY 2014	1,057,395	4.00%	3.97%	314	0.03%
FY 2015	1,118,421	4.00%	3.95%	614	0.05%
FY 2016	1,179,167	4.00%	3.90%	1,218	0.10%
FY 2017	1,240,011	4.00%	3.80%	2,445	0.20%

New Debt Service Costs
(millions of dollars)

Year	All Funds Receipts	Cap %	Actual/ Recommended %	$ (Above)/Below	% (Above)/Below
FY 2012	132,307	4.65%	2.66%	2,632	1.99%
FY 2013	132,724	4.98%	2.87%	2,805	2.11%
FY 2014	137,947	5.00%	2.97%	2,798	2.03%
FY 2015	142,449	5.00%	3.05%	2,774	1.95%
FY 2016	147,169	5.00%	3.13%	2,747	1.87%
FY 2017	153,379	5.00%	3.17%	2,808	1.83%

SECURED HOSPITAL PROGRAM

Under the Secured Hospital program, the State entered into service contracts to enable certain financially distressed not-for-profit hospitals to issue debt. The contracts obligate the State to pay debt service, subject to annual appropriations by the Legislature, on bonds issued by the New York State MCFFA and by DASNY through the Secured Hospital program (all now included as debt of DASNY). In the event there are shortfalls in revenues from other sources, which include hospital payments made under loan agreements between DASNY and the hospitals, and certain reserve funds held by the applicable trustees for the bonds, the State is liable for the debt service. As of March 31, 2011, there is a total of $585 million of outstanding bonds for the program.

The financial condition of most hospitals in the State's Secured Hospital Program continues to deteriorate. Of the nine hospitals in the program, several are experiencing significant operating losses that are likely to impair their ability to remain current on their loan agreements with DASNY. The Financial Plan includes costs to cover debt service payments under its service contract obligation for the hospitals that are not performing on their loan agreements with DASNY and have no reserve funds available to cover the payments. If recent trends continue, additional State resources may be needed to meet debt service obligations on outstanding bonds pursuant to the service contracts.

BOND MARKET

Implementation of the Executive Budget is dependent on the State's ability to market its bonds successfully. The State finances much of its capital spending in the first instance from the General Fund or STIP, which it then reimburses with proceeds from the sale of bonds. If the State cannot sell bonds at the levels (or on the timetable) expected in the capital plan, it can adversely affect the State's overall cash position and capital funding plan. The success of projected public sales will be subject to prevailing market conditions. Future developments in the financial markets generally, as well as future developments concerning the State and public discussion of such developments, may affect the market for outstanding State-supported and State-related debt.

LITIGATION

Litigation against the State may include potential challenges to the constitutionality of various actions. The State may also be affected by adverse decisions that are the result of various lawsuits. Such adverse decisions may not meet the materiality threshold to warrant individual description but, in the aggregate, could still adversely affect the State's Financial Plan.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

INTRODUCTION

This section presents the State's updated multi-year Financial Plan projections for receipts and disbursements, reflecting the impact of the FY 2013 Executive Budget proposal. The projections cover the period for FYs 2012 through 2016, with an emphasis on the FY 2013 projections.

The State's cash-basis budgeting system, complex fund structure, and practice of earmarking certain tax receipts for specific purposes complicate the discussion of the State's receipts and disbursement projections. Therefore, to minimize the distortions caused by these factors and, equally important, to highlight relevant aspects of the projections, DOB has adopted the following approaches in summarizing the projections:

- **Receipts:** The detailed discussion of tax receipts covers projections for both the General Fund and State Funds (including capital projects). The latter perspective reflects overall estimated tax receipts before their diversion among various funds and accounts, including tax receipts dedicated to capital projects funds (which fall outside of the General Fund and State Operating Funds accounting perspectives). DOB believes this presentation provides a clearer picture of projected receipts, trends and forecast assumptions, by factoring out the distorting effects of earmarking certain tax receipts.

- **Disbursements:** Over 40 percent of projected State-financed 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. To provide a clearer picture of spending commitments, 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 and projections as a predictor of the State's future financial position is likely to diminish the further removed such estimates and projections are from the date of this Executive Budget. Accordingly, in terms of the FY 2013 Executive Budget outyear projections (FY 2014 through FY 2016), FY 2014 is the most relevant from a planning perspective.

SUMMARY

DOB estimates that the Executive Budget, if enacted as proposed, would provide for a balanced General Fund Financial Plan in FY 2013, and leave projected gaps that total approximately $715 million in FY 2014, $3.0 billion in FY 2015, and $3.7 billion in FY 2016. The net operating shortfall in State Operating Funds is projected at $2.2 billion in FY 2015 and $3.1 billion in FY 2016.

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.

The following tables present the multi-year projections and growth rates for the General Fund and State Operating Funds, as well as a reconciliation between the State Operating Funds projections and the General Fund budget gaps. The tables are followed by a summary of the multi-year receipts and disbursements forecasts.

GENERAL FUND PROJECTIONS

MULTI-YEAR GENERAL FUND PROJECTIONS
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Receipts					
Taxes (After Debt Service)	52,816	54,597	57,829	58,984	61,314
Miscellaneous Receipts/Federal Grants	3,304	3,129	2,638	2,243	2,336
Other Transfers	1,094	989	878	786	776
Total Receipts	**57,214**	**58,715**	**61,345**	**62,013**	**64,426**
Disbursements					
Local Assistance Grants	38,515	39,403	41,393	42,877	45,107
Education	18,500	18,832	19,731	20,595	21,614
Health Care	10,933	11,127	11,626	12,025	12,931
Mental Hygiene	1,903	1,868	2,063	2,182	2,276
Social Services	2,999	3,067	3,423	3,430	3,562
Higher Education	2,589	2,629	2,753	2,845	2,925
All Other [1]	1,591	1,880	1,797	1,800	1,799
State Operations	7,565	7,588	6,974	7,150	7,524
Personal Service	5,770	5,729	5,362	5,473	5,731
Non-Personal Service	1,795	1,859	1,612	1,677	1,793
General State Charges	4,707	4,434	4,823	5,168	5,459
Gross State Pension Contribution	1,680	1,574	1,986	2,230	2,440
Gross State Employee Health Insurance	3,291	3,240	3,408	3,667	3,949
Fringe Benefit Escrow Offset/Fixed Costs	(264)	(380)	(571)	(729)	(930)
Transfers to Other Funds	6,128	7,167	8,736	9,659	9,925
Debt Service	1,539	1,610	1,681	1,611	1,585
Capital Projects	790	1,079	1,278	1,403	1,298
State Share Medicaid	2,912	2,903	2,697	2,551	2,451
Mental Hygiene	0	69	955	1,886	2,475
Medicaid Payments for State Facility Patients	244	244	244	244	244
SUNY - University Operations	0	390	976	995	1,015
SUNY - Hospital Operations	60	60	60	60	60
Department of Transportation (MTA Tax)	25	279	332	334	334
Judiciary Funds	113	115	116	117	118
Banking Services	61	57	65	65	65
Financial Management System	36	50	55	55	55
Indigent Legal Services	40	40	40	40	40
All Other	308	271	237	298	185
Total Disbursements	**56,915**	**58,592**	**61,926**	**64,854**	**68,015**
Change in Reserves	**299**	**123**	**134**	**133**	**132**
Prior-Year Labor Agreements (2007-11)[2]	284	174	134	133	132
Community Projects Fund	(85)	(51)	0	0	0
Rainy Day Fund	100	0	0	0	0
Budget Surplus/(Gap) Before Actions	**0**	**0**	**(715)**	**(2,974)**	**(3,721)**

[1] All Other includes local aid spending in a number of other programs, including general municipal aid and incentives, parks and the environment, economic development, and public safety.

[2] Fund balances will roll to next fiscal year, if unspent in FY 2012.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

STATE OPERATING FUNDS PROJECTIONS
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Receipts					
Taxes	63,199	65,132	68,832	70,510	73,250
Miscellaneous Receipts/Federal Grants	19,480	20,159	20,127	20,023	20,159
Total Receipts	**82,679**	**85,291**	**88,959**	**90,533**	**93,409**
Disbursements					
Local Assistance Grants	57,548	59,060	61,835	63,941	66,255
School Aid	19,677	20,002	20,815	21,613	22,558
STAR	3,293	3,322	3,508	3,691	3,793
Other Education Aid	1,719	1,890	1,980	2,051	2,126
Higher Education	2,605	2,662	2,769	2,845	2,925
Medicaid (DOH incl. administration)	15,280	15,859	16,513	17,049	17,895
Public Health/Aging	2,134	2,033	2,115	2,198	2,051
Mental Hygiene	3,580	3,576	3,969	4,231	4,423
Social Services	3,010	3,072	3,424	3,431	3,563
Transportation	4,257	4,398	4,556	4,650	4,745
Local Government Assistance	758	776	786	801	803
All Other [1]	1,235	1,470	1,400	1,381	1,373
State Operations	17,087	17,132	17,385	17,873	18,584
Personal Service	11,876	11,965	12,199	12,522	13,054
Non-Personal Service	5,211	5,167	5,186	5,351	5,530
General State Charges	6,536	6,388	6,917	7,428	7,880
Pension Contribution	1,680	1,574	1,986	2,230	2,440
Health Insurance (Active Employees)	2,057	2,025	2,130	2,292	2,468
Health Insurance (Retired Employees)	1,234	1,215	1,278	1,375	1,481
All Other	1,565	1,574	1,523	1,531	1,491
Debt Service	5,872	6,149	6,449	6,568	6,705
Capital Projects	5	5	5	5	5
Total Disbursements	**87,048**	**88,734**	**92,591**	**95,815**	**99,429**
Net Other Financing Sources/(Uses)	4,524	4,044	3,677	3,114	2,915
Net Operating Surplus/(Deficit)	**155**	**601**	**45**	**(2,168)**	**(3,105)**
Reconciliation to General Fund Gap:					
Designated Fund Balances	**(155)**	**(601)**	**(760)**	**(806)**	**(616)**
General Fund	(299)	(123)	(134)	(133)	(132)
Special Revenue Funds	239	(401)	(549)	(558)	(499)
Debt Service Funds	(95)	(77)	(77)	(115)	15
General Fund Budget Gap	**0**	**0**	**(715)**	**(2,974)**	**(3,721)**

[1] All Other includes school aid deferral and local aid spending in a number of other programs, including parks and the environment, economic development, and public safety.

RECEIPTS OVERVIEW

Financial Plan receipts comprise a variety of taxes, fees, charges for State provided services, Federal grants, and other miscellaneous receipts. The receipt estimates and projections have been prepared by DOB with the assistance of the Department of Taxation and Finance and other agencies concerned with the collection of State receipts.

THE NATIONAL ECONOMY

The U.S. economic recovery survived an almost continuous series of setbacks in 2011 that included spiking energy prices, supply chain disruptions resulting from a virtual shutdown of the world's third largest economy, threats to the global financial system stemming from the European sovereign debt crisis, and uncertainty surrounding the U.S. government's own looming debt problems. But the unwinding of the oil shock and Japanese supply chain disruptions resulted in fourth quarter real U.S. GDP growth of 2.8 percent, the strongest since the first half of 2010. DOB's outlook calls for a weaker first quarter, followed by a pickup in momentum over the course of the year. However, the economy faces many headwinds going forward, including a slowing global economy, financial market volatility, continued weak income growth, and a potential new wave of foreclosures further delaying a recovery in the housing sector. Real U.S. GDP is projected to grow 2.2 percent for 2012, following growth of 1.7 percent for 2011.

With the euro-zone likely to have entered a recession in the fourth quarter and the large developing economies in Asia and Latin America growing more slowly, the U.S. economy is expected to feel the pinch through lower export growth during the first half of 2012. Since a large portion of U.S. corporate earnings are derived from overseas activity, growth in U.S. corporate profits from current production are expected to decelerate to 3.9 percent in 2012, down from 7.7 percent in 2011, and 32.2 percent in 2010. The anticipated slowdown in production for export could modestly dampen employment growth yet again early this year, before picking up during the second half. U.S. nonagricultural employment is projected to grow 1.6 percent in 2012, following 1.2 percent growth in 2011. Energy and food prices remain volatile but are not expected to exhibit growth comparable to what was experienced in 2011, keeping consumer price inflation well below last year's rate. The rate of inflation, as measured by growth in the Consumer Price Index, is projected to fall from 3.1 percent in 2011 to 1.9 percent in 2012.

RISKS TO THE U.S. FORECAST

DOB's outlook calls for the recovery from the nation's worst recession since the 1930s to continue through 2012, but there are a number of significant risks to the forecast, both positive and negative. If the ongoing resolution of the euro-debt crisis should sour, and in the worst case result in a bank run as occurred in September 2008, short-term credit markets could seize up and the U.S. economy could potentially be dragged back into a recession. A breakup of the euro-zone, or a dissolution of the euro itself could have even worse consequences. Similarly, a hard landing in China would likely cause a deeper global slowdown than expected, resulting in slower export growth than is reflected in the forecast. In contrast, a slow but steady path to resolution of the euro-debt crisis, along with a milder recession in Europe and/or a more modest slowdown elsewhere could result in stronger export and employment growth than anticipated.

The forecast rests on the assumption that the U.S. Congress will extend the payroll tax cut and UI benefit extensions beyond the first two months of the year. If the Congress should fail to come to an agreement, household spending could be less than anticipated. Furthermore, should the failure to come to an agreement cause the household and business sector to lose confidence in the recovery, an even greater pullback in spending could ensue, resulting in much slower growth than is reflected in the forecast. A renewed confidence in the recovery depends upon an improvement in the pace of job growth over the coming quarters. If that improvement fails to materialize, households may pull back once again, resulting in lower consumption growth than expected. Weaker household spending would ripple through the economy and likely result in lower investment growth as well. A substantial equity market correction could have a similar effect. In contrast, if actions taken by the Federal government inspire confidence within the business sector, employment and household spending growth could be stronger than expected. The housing sector has been virtually absent from this recovery. If home foreclosures accelerate substantially more than expected, a housing market recovery could be further delayed. A surge in foreclosures could also impede the recovery in home prices, which would in turn delay the recovery in household net worth, also resulting in lower rates of household spending than projected.

Alternatively, a large and sustained increase in household formation could result in stronger demand for housing and therefore a quicker recovery in home prices and construction employment than expected. Finally, oil prices are once again on the rise due to global tensions. These increases could cause gasoline prices to return to their lofty May 2011 peaks. Since energy price growth acts as a virtual tax on household spending, faster growth in the price of oil could also result in lower consumption spending than anticipated. A quick resolution of these tensions could send energy prices back down faster than expected, resulting in greater real household spending for non-energy goods and services.

THE NEW YORK STATE ECONOMY

The State coincident index indicates that New York's recovery got underway in early 2010, coinciding with the State economy's response to the Federal Reserve's highly accommodative monetary policy – its near-zero interest rate policy target and the historic expansion of its balance sheet. As home to the world's financial capital, the State economy is especially sensitive to monetary policy shifts. The strong economic stimulus provided by the central bank was reinforced by a weak dollar and strong foreign demand for State produced goods and services, particularly those related to tourism. Foreign demand for New York City real estate has also been strong. These developments helped to support above average quarterly private year-ago job growth of an estimated 2.1 percent over the first three quarters of 2011. Private sector employment is estimated to have grown 1.9 percent for 2011 overall, following virtually flat growth of 0.2 percent in 2010. While private sector growth appears to have been broad-based, with even manufacturing seeing positive year-ago growth, government employment is estimated to have fallen during each quarter of 2011 on a year-ago basis, and 2.8 percent for the year.

But 2011 turned out to be a historically turbulent year for financial markets, with securities industry revenues falling sharply over the course of the year and the nation's banks perceived to be at risk due to the crisis in Europe. That turbulence occurred against a backdrop of an evolving

regulatory environment that has altered the pattern of risk-taking behavior of Wall Street firms. These forces resulted in steadily deteriorating revenues over the course of last year, with NYSE member firms experiencing losses in the third quarter, the first since 2008. Fourth quarter revenues and profits do not appear to have exhibited much improvement. With executive compensation likely to decline along with revenues, finance and insurance sector bonus payouts for the 2011-12 bonus season are expected to be well below their 2010-11 levels; sector bonuses for the first quarter of 2012 are expected to be 34.4 percent below their year-ago level. Slower global growth and a stronger dollar are expected to result in slower private sector job growth of 1.3 percent in 2012. Fiscal strains are expected to continue to put pressure on government employment at all levels, and as a result, public sector jobs are expected to fall 1.0 percent in 2012. State wages are projected to rise 2.0 percent in 2012, following growth of 4.1 percent in 2011, with total personal income rising 3.2 percent in 2012, following growth of 4.7 in 2011. These growth rates are well below historical averages.

RISKS TO THE NEW YORK FORECAST

All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, developments that have an impact on credit markets, such as the euro-debt crisis, pose a particularly large degree of risk for New York. Yet another financial crisis induced recession would be devastating for the State economy. Even lesser risks, such as a further erosion of equity prices could be quite destabilizing to the financial sector and ultimately bonuses and State wages overall. These risks are compounded by the uncertainty surrounding the implementation of financial reform, which is already altering the composition of bonus packages in favor of stock grants with long-term payouts and claw-back provisions, thus affecting the forecast for taxable wages. As financial regulations evolve, it is becoming increasingly uncertain as to when finance sector revenue generating activity such as lending and underwriting will return to pre-crisis levels, resulting in additional risk to the forecasts for bonuses and personal capital gains.

There are, however, some upside risks to DOB's New York economic outlook as well. A stronger national or global economy than projected could increase the demand for New York goods and services, resulting in stronger job growth than projected. Such an outcome could lead to stronger levels of business activity and income growth than anticipated. If corporate earnings surprise to the upside, a stronger and earlier upturn in stock prices could result, stimulating additional financial market activity, and producing higher wage and bonus growth than currently projected. Of course, a stronger national economy could force the Federal Reserve to raise interest rates earlier or more rapidly than projected, which could negatively affect the State economy and the financial sector in particular.

SELECTED ECONOMIC INDICATORS
(Calendar Year)

	2010 (actual[1])	2011 (estimate)	2012 (forecast)	2013 (forecast)	2014 (forecast)	2015 (forecast)
U.S. Indicators[2]						
Real Gross Domestic Product ($ B)	13,088	13,313	13,610	14,017	14,520	15,004
Percent Change	3.0	1.7	2.2	3.0	3.6	3.3
Personal Income ($ B)	12,374	12,954	13,419	13,962	14,768	15,596
Percent Change	3.7	4.7	3.6	4.0	5.8	5.6
Nonagricultural Employment (millions)	129.9	131.4	133.5	135.7	138.1	140.7
Percent Change	(0.7)	1.2	1.6	1.7	1.8	1.9
Unemployment Rate	9.6	9.0	8.0	7.5	7.0	6.6
CPI Inflation	1.6	3.1	1.9	2.1	2.1	2.3
New York State Indicators						
Personal Income[2] ($ B)	921.4	964.3	995.0	1,038.2	1,098.6	1,157.9
Percent Change	4.1	4.7	3.2	4.3	5.8	5.4
Wages and Salaries[2] ($ B)	502.0	522.6	532.8	559.5	587.5	616.1
Percent Change	4.4	4.1	2.0	5.0	5.0	4.9
Bonuses[3] ($ B)	68.2	71.5	63.7	68.3	72.9	77.4
Percent Change	20.7	4.9	(10.8)	7.1	6.8	6.3
Employment[2] (thousands)	8,318.7	8,411.9	8,491.3	8,576.4	8,658.5	8,730.2
Percent Change	0.1	1.1	0.9	1.0	1.0	0.8
Unemployment Rate (percent)	8.6	8.0	7.6	7.1	6.6	6.2
NYS Adjusted Gross Income (NYSAGI)						
Capital Gains[4] ($ millions)	48,397	53,848	79,004	60,914	62,969	72,160
Percent Change	42.9	11.3	46.7	(22.9)	3.4	14.6
Total NYSAGI ($ millions)	639,071	668,191	711,761	729,190	767,707	814,475
Percent Change	7.1	4.6	6.5	2.4	5.3	6.1

[1] For NYSAGI variables, 2010 is an estimate based on preliminary processing data.

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

[3] Series created by the Division of the Budget.

[4] The swing from high growth in 2012 to a decline in 2013 assumes taxpayer anticipation of the expiration of the capital gains tax rate cut enacted in 2003.

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

THE REVENUE SITUATION

Revenue results during the current fiscal year have been of two extremes: strong growth during the first half of the year and much weaker growth during the latter half. A significant portion of the growth during the first part of the year was due to a strong tax year 2010 personal income tax settlement. After inching up 2.7 percent in FY 2011, base tax growth is estimated to increase 7.5 percent in FY 2012, but projected to decelerate to 5.7 percent growth in FY 2013, reflecting a continuation of the overall slower growth witnessed during the second half of FY 2012. Consistent with the economic factors described above, revenue collections have exhibited their own volatility. In particular, business tax estimated payments received in December 2011 were flat compared to December 2010, and personal income tax estimated payments received in January 2012 grew only 3.3 percent year over year, both of which are unusual at this point in a recovery. The estimated decline in personal income tax payments likely reflect the economic changes that took place during the course of calendar year 2011 - the first half of the year provided strong positive wage and nonwage income gains resulting in double-digit growth in

estimated payments in June and September, but the roller coaster stock market ride caused by the euro crisis, and financial sector cutbacks that are believed to have occurred during the second half of the year likely left high-income taxpayers overpaid for tax year 2011. In contrast, sales tax receipts exceeded expectations late in 2011 due to a strong holiday shopping season. Unlike FY 2011, when there was uncertainty surrounding the impacts of potential changes in the timing and level of financial sector bonus payments, there is sufficient evidence that financial sector bonus payments made for the next two months will fall by a significant double digit percentage from the same period last year, resulting in a FY 2012 drop of 32 percent.

After slowing in FY 2012, average wage, total wage, and personal income growth are expected to recover and result in net growth in personal income tax receipts of 4.3 percent, after accounting for the combined impact of the sunset of the high income surcharge and enactment of PIT reform in December 2011. Projected corporate profits growth for the 2012 calendar year combined with an incremental gain from tax credit deferral legislation enacted in 2010 should provide a second consecutive year of growth in business tax receipts in FY 2013. Income and employment growth, partially offset by the return of the full tax exemption on clothing, is expected to produce sales tax growth of 1.9 percent in FY 2013.

Governmental Funds
Actual and Base Tax Receipts Growth
(percent growth)

State Fiscal Year	Actual Receipts	Base Receipts	Inflation Adjusted Base Receipts
1988-89	1.6	2.9	(1.3)
1989-90	6.8	8.3	3.3
1990-91	(0.8)	(3.8)	(9.2)
1991-92	7.2	1.4	(2.3)
1992-93	6.1	5.0	1.8
1993-94	4.3	0.7	(2.2)
1994-95	0.1	1.5	(1.1)
1995-96	2.6	3.6	0.8
1996-97	2.0	2.6	(0.4)
1997-98	3.7	5.6	3.6
1998-99	7.2	7.9	6.5
1999-00	7.5	9.1	6.3
2000-01	7.9	10.1	6.7
2001-02	(4.9)	(4.2)	(6.4)
2002-03	(6.7)	(8.0)	(10.0)
2003-04	8.2	5.8	3.8
2004-05	13.4	11.5	8.5
2005-06	10.2	9.3	5.8
2006-07	9.7	4.9	2.0
2007-08	3.7	13.5	10.2
2008-09	(0.8)	(3.1)	(5.8)
2009-10	(3.2)	(12.4)	(12.7)
2010-11	5.6	2.7	1.1
2011-12*	6.0	7.5	4.1
2012-13**	3.0	5.7	3.6
2013-14**	5.7	6.3	4.2
2014-15**	2.4	5.2	3.1
2015-16**	3.8	4.8	2.5

	Actual Change	Base Change	Adjusted Base Change
Historical Average (88-89 to 10-11)	**4.0**	**3.2**	**0.4**
Forecast Average (11-12 to 15-16)	**4.2**	**5.9**	**3.5**
Forecast Average (12-13 to 15-16)	**3.7**	**5.5**	**3.3**
Recessions	**1.3**	**(1.2)**	**(4.2)**
Expansions	**5.7**	**6.1**	**3.3**

***Estimated Receipts**

****Projected Receipts**

TOTAL RECEIPTS
(millions of dollars)

	2010-11 Actual	2011-12 Estimated	Annual $ Change	Annual % Change	2012-13 Projected	Annual $ Change	Annual % Change
General Fund	**54,447**	**57,214**	**2,767**	**5.1%**	**58,715**	**1,501**	**2.6%**
Taxes	39,205	41,920	2,715	6.9%	43,373	1,453	3.5%
Miscellaneous Receipts	3,095	3,244	149	4.8%	3,069	(175)	-5.4%
Federal Grants	54	60	6	11.1%	60	0	0.0%
Transfers	12,093	11,990	(103)	-0.9%	12,213	223	1.9%
State Funds	**83,981**	**88,377**	**4,396**	**5.2%**	**90,802**	**2,425**	**2.7%**
Taxes	60,870	64,532	3,662	6.0%	66,533	2,001	3.1%
Miscellaneous Receipts	22,994	23,700	706	3.1%	24,124	424	1.8%
Federal Grants	117	145	28	23.9%	145	0	0.0%
All Funds	**133,321**	**132,306**	**(1,015)**	**-0.8%**	**132,724**	**418**	**0.3%**
Taxes	60,870	64,532	3,662	6.0%	66,533	2,001	3.1%
Miscellaneous Receipts	23,148	23,832	684	3.0%	24,255	423	1.8%
Federal Grants	49,303	43,942	(5,361)	-10.9%	41,936	(2,006)	-4.6%

FY 2012 OVERVIEW

- Total All Funds receipts are estimated to reach $132.3 billion, a decline of $1 billion (0.8 percent) from FY 2011 results. All Funds tax receipts are estimated to increase by $3.7 billion, or 6 percent. The majority of the increase in tax receipts is attributable to growth in personal income tax collections. All Funds Federal Grants are expected to decline $5.4 billion (10.9 percent) due to ARRA funding declines.

- All Funds miscellaneous receipts are projected to reach $23.8 billion in FY 2012, an increase of $684 million from FY 2011. General Fund miscellaneous receipts are estimated to increase $149 million as well as growth in other areas, primarily SUNY revenue growth from expansions at the three SUNY teaching hospitals, enrollment growth, and greater bond proceeds available for SUNY capital projects ($694 million).

- Total State Funds receipts are estimated to reach $88.4 billion in FY 2012, an increase of $4.4 billion, or 5.2 percent.

- Total General Fund receipts are estimated at $57.2 billion, an increase of $2.8 billion, or 5.1 percent from FY 2011. General Fund tax receipts are estimated to increase by 6.9 percent. General Fund miscellaneous receipts are estimated to increase by 4.8 percent, reflecting gains from 2011 Abandoned Property legislation.

- Base tax receipts growth, which nets out the impact of law changes, will increase by an estimated 7.5 percent in FY 2012 after a modest base increase of 2.7 percent in FY 2011.

FY 2013 OVERVIEW

- Total All Funds receipts are projected to reach $132.7 billion, an increase of $418 million, or 0.3 percent from FY 2012 estimates. All Funds tax receipts are projected to grow by $2 billion or 3.1 percent. This increase is attributable to continued positive economic growth, partially offset by the net impact of expired and recently enacted personal income tax rate legislation.

- All Funds Miscellaneous receipts are projected to increase by $423 million, or 1.8 percent driven by increases in HCRA ($669 million) and lottery receipts ($251 million) offset by a projected decline in programs financed with authority bond proceeds including economic development and health projects ($255 million) and General Fund declines described below. All Funds Federal grants are expected to decrease by $2 billion, or 4.6 percent primarily driven by the loss of ARRA funding.

- Total State Funds receipts are projected to be $90.8 billion, an increase of $2.4 billion, or 2.7 percent from the FY 2012 estimate.

- Total General Fund receipts are projected to be $58.7 billion, an increase of $1.5 billion, or 2.6 percent from FY 2012 estimates. General Fund tax receipts are projected to grow by 3.5 percent, while General Fund miscellaneous receipts are projected to decline by $175 million (5.4 percent). Federal grants revenues are projected to remain constant.

- After controlling for the impact of policy changes, base tax revenue growth is estimated to increase by 5.7 percent for FY 2013.

CHANGE FROM MID-YEAR UPDATE

REVISED ESTIMATES AND PROJECTIONS

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

	2011-12				2012-13			
	Mid-Year Update	Executive Budget	$ Change	% Change	Mid-Year Update	Executive Budget	$ Change	% Change
General Fund[1]	**45,098**	**45,224**	**126**	**0.3%**	**45,286**	**46,502**	**1,216**	**2.7%**
Taxes	41,886	41,920	34	0.1%	42,202	43,373	1,171	2.8%
Miscellaneous Receipts	3,152	3,244	92	2.9%	3,024	3,069	45	1.5%
Federal Grants	60	60	0	0.0%	60	60	0	0.0%
State Funds	**87,816**	**88,377**	**561**	**0.6%**	**89,259**	**90,802**	**1,543**	**1.7%**
Taxes	64,503	64,532	29	0.0%	65,258	66,533	1,275	2.0%
Miscellaneous Receipts	23,168	23,700	532	2.3%	23,856	24,124	268	1.1%
Federal Grants	145	145	0	0.0%	145	145	0	0.0%
All Funds	**130,834**	**132,306**	**1,472**	**1.1%**	**128,779**	**132,724**	**3,945**	**3.1%**
Taxes	64,503	64,532	29	0.0%	65,258	66,533	1,275	2.0%
Miscellaneous Receipts	23,300	23,832	532	2.3%	23,987	24,255	268	1.1%
Federal Grants	43,031	43,942	911	2.1%	39,534	41,936	2,402	6.1%

[1] Excludes Transfers

- All funds receipts estimates have been revised upward by $1.5 billion for FY 2012 from the Mid-Year Update. The upward tax revision of $30 million is mostly due to the impact of the December 2011 personal income tax reform, stronger than expected sales tax receipts, and an increase in expected business tax audit receipts during the remainder of FY 2012, partially offset by weaker than expected personal income tax receipts.

- All Funds miscellaneous receipts in FY 2012 were revised upward by $532 million largely reflecting increased projections for programs financed with authority bond proceeds, including economic development ($343 million) and modest receipts revisions in various special revenue funds ($81 million) and the General Fund increase detailed below.

- All Funds Federal grants were revised upward in FY 2012 and FY 2013 from the Mid-Year update by $911 million and $2.4 billion, respectively, primarily driven by revisions to Medicaid spending.

- General Fund receipts for FY 2012 have been revised upward by $126 million, reflecting the All Funds tax changes noted above and year-to-date miscellaneous receipts collections.

- All Funds receipts estimates have been increased by nearly $3.9 billion for FY 2013 from the Mid-Year Update.

- All Funds miscellaneous receipts in FY 2013 were revised upward by $268 million largely reflecting increased projections for programs financed with authority bond proceeds, including economic development, transportation and parks ($370 million) offset by declines in lottery receipts and receipts revisions in various special revenue funds ($146 million).

- General Fund receipts for FY 2013 have been revised upward by $1.2 billion. Tax revisions account for virtually all the increase (mainly from the December 2011 personal income tax reform).

FY 2013, FY 2014, AND FY 2015 OVERVIEW

TOTAL RECEIPTS
(millions of dollars)

	2012-13 Projected	2013-14 Projected	Annual $ Change	2014-15 Projected	Annual $ Change	2015-16 Projected	Annual $ Change
General Fund	**58,715**	**61,345**	**2,630**	**62,013**	**668**	**64,426**	**2,413**
Taxes	43,373	45,859	2,486	46,645	786	48,566	1,921
State Funds	**90,802**	**94,367**	**3,565**	**95,782**	**1,415**	**98,670**	**2,888**
Taxes	66,533	70,253	3,720	71,941	1,688	74,697	2,756
All Funds	**132,724**	**137,949**	**5,225**	**142,449**	**4,500**	**147,169**	**4,720**
Taxes	66,533	70,253	3,720	71,941	1,688	74,697	2,756

Overall, tax receipts growth in the three fiscal years following FY 2013 is expected to remain in the range of 2.4 percent to 5.6 percent. This is consistent with projected modest economic growth in the New York economy during this period and the sunset of personal income tax reform.

- Total All Funds receipts in FY 2014 are projected to be $137.9 billion, an increase of $5.2 billion over the prior year. All Funds receipts in FY 2015 are expected to increase by $4.5 billion over FY 2014 projections. In FY 2016, receipts are expected to increase by nearly $4.7 billion over FY 2015 projections.

- Total State Funds receipts are projected to be nearly $94.4 billion in FY 2014, $95.8 billion in FY 2015 and $98.7 billion in FY 2016.

- Total General Fund receipts are projected to reach just over $61.3 billion in FY 2014, $62 billion in FY 2015 and $64.4 billion in FY 2016.

- All Funds tax receipts are expected to increase by 5.6 percent in FY 2014, 2.4 percent in FY 2015 and 3.8 percent in FY 2016. Again, the growth pattern is consistent with an economic forecast for continued but slower economic growth.

BASE GROWTH

Base growth, adjusted for law changes, in tax receipts for FY 2012 is estimated to grow 7.5 percent and 5.7 percent in FY 2013. Overall base growth in tax receipts is dependent on a multitude of factors.

The estimated base receipts growth in FY 2012 results from:

- A strong tax year 2010 personal income tax settlement;
- Moderate corporate profits growth and insurance premium growth; and
- Increased consumption resulting from wage and employment growth as well as the federal payroll tax cut.

The deceleration in base growth in FY 2013 results from:

- A decline in extension payments;
- Slower corporate profits growth; and
- Slower consumer spending growth resulting from a return of the full federal payroll tax.

PERSONAL INCOME TAX

PERSONAL INCOME TAX
(millions of dollars)

	FY 2011 Actuals	FY 2012 Revised	Annual $ Change	Annual % Change	FY 2013 Executive	Annual $ Change	Annual % Change
General Fund[1]	**23,894**	**25,705**	**1,811**	**7.6%**	**26,911**	**1,206**	**4.7%**
Gross Collections	44,002	45,891	1,889	4.3%	47,757	1,866	4.1%
Refunds/Offsets	(7,793)	(7,227)	566	-7.3%	(7,446)	(219)	3.0%
STAR	(3,263)	(3,293)	(30)	0.9%	(3,322)	(29)	0.9%
RBTF	(9,052)	(9,666)	(614)	6.8%	(10,078)	(412)	4.3%
State/All Funds	**36,209**	**38,664**	**2,455**	**6.8%**	**40,311**	**1,647**	**4.3%**
Gross Collections	44,002	45,891	1,889	4.3%	47,757	1,866	4.1%
Refunds	(7,793)	(7,227)	566	-7.3%	(7,446)	(219)	3.0%

[1] Excludes Transfers.

All Funds receipts for FY 2012 are estimated to be $38.7 billion, an increase of $2.5 billion (6.8 percent) from the prior year. This is primarily attributable to increases in extension payments of $1.2 billion for tax year 2010 and in current estimated payments of $729 million for tax year 2011. The personal income tax reform enacted in December 2011 (effective starting tax year 2012) is projected to generate $385 million in withholding in the first quarter of 2012 and should partially counteract the revenue loss resulting from the expiration of the 2009 temporary rate increase and the year-over-year decline from projected lower financial sector bonuses for FY 2012. The spike in extension payments for tax year 2010 most likely reflects one-time

realization of capital gains caused by uncertainty surrounding the late extension of the lower Federal tax rates on capital gains and high-income taxpayers in December of 2010.

Total refunds are expected to decrease by $566 million (7.3 percent) compared to FY 2011. This decrease primarily reflects an artificially high FY 2011 refunds base caused by the shift of $500 million of FY 2010 refunds into FY 2011. Prior year refunds for tax years prior to 2010, which decreased by $367 million, also contributed to lower FY 2012 refunds.

The following table summarizes, by component, actual receipts for FY 2011 and forecast amounts through FY 2015.

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

	FY 2011 Actual	FY 2012 Estimated	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Receipts					
Withholding	31,240	31,067	32,598	34,667	36,032
Estimated Payments	9,735	11,660	11,852	13,063	13,702
Current Year	7,386	8,115	8,879	9,097	10,143
Prior Year*	2,349	3,545	2,974	3,966	3,559
Final Returns	1,964	2,125	2,203	2,170	2,167
Current Year	215	227	227	241	242
Prior Year*	1,749	1,898	1,976	1,929	1,925
Delinquent	1,063	1,039	1,104	1,137	1,238
Gross Receipts	44,002	45,891	47,757	51,036	53,139
Refunds					
Prior Year*	5,170	4,715	4,901	5,434	6,312
Previous Years	772	404	497	576	569
Current Year*	1,750	1,750	1,750	1,750	1,750
State-City Offset*	100	358	298	198	148
Total Refunds	7,793	7,227	7,446	7,958	8,779
Net Receipts	36,209	38,664	40,311	43,078	44,360

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

All Funds receipts for FY 2013 are projected to be $40.3 billion, an increase of $1.6 billion (4.3 percent) from FY 2012. This primarily reflects a year-over-year increase of $1.5 billion in receipts from the personal income tax reform enacted in December 2011 and an increase of $959 million in pre-reform withholding receipts partially reduced by $219 million (3.0 percent) in higher total refunds.

Withholding is projected to be $1.5 billion (4.9 percent) higher compared to FY 2012 due mainly to an increase of $572 million in receipts from recently enacted personal income tax reform combined with the $959 million increase in the pre-reform withholding base. Estimated payments for tax year 2012, which include $974 million from PIT reform, are projected to be $764 million (9.4 percent) higher. Final return payments for tax year 2011 and delinquencies are projected to be $78 million (4.1 percent) and $65 million (7.1 percent) higher, respectively.

The increase in total refunds of $219 million reflects a $186 million (3.9 percent) increase in current refunds and a $93 million (23.3 percent) increase in prior refunds offset by a $60 million (16.8 percent) decrease in the state-city offset.

General Fund income tax receipts are net of deposits to the STAR Fund, which provides property tax relief, and the RBTF, which supports debt service payments on State personal income tax revenue bonds. General Fund income tax receipts for FY 2012 of $25.7 billion are expected to increase by $1.8 billion (7.6 percent), from the prior year, mainly reflecting the increase in All Funds receipts noted above. The RBTF deposit is projected to increase by $614 million.

General Fund income tax receipts for FY 2013 of $26.9 billion are projected to increase by $1.2 billion (4.7 percent). The RBTF deposit is projected to increase by $412 million.

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

	FY 2012				FY 2013			
	Mid-Year Update	Executive Budget	$ Change	% Change	Mid-Year Update	Executive Budget	$ Change	% Change
General Fund[1]	**25,870**	**25,705**	**(165)**	**-0.6%**	**25,619**	**26,911**	**1,292**	**5.0%**
Gross Collections	46,376	45,891	(485)	-1.0%	46,612	47,757	1,145	2.5%
Refunds/Offsets	(7,492)	(7,227)	265	-3.5%	(8,023)	(7,446)	577	-7.2%
STAR	(3,293)	(3,293)	0	0.0%	(3,322)	(3,322)	0	0.0%
RBTF	(9,721)	(9,666)	55	-0.6%	(9,648)	(10,078)	(430)	4.5%
State/All Funds	**38,884**	**38,664**	**(220)**	**-0.6%**	**38,589**	**40,311**	**1,722**	**4.5%**
Gross Collections	46,376	45,891	(485)	-1.0%	46,612	47,757	1,145	2.5%
Refunds	(7,492)	(7,227)	265	-3.5%	(8,023)	(7,446)	577	-7.2%

[1] Excludes Transfers

Compared to the Mid-Year Update, FY 2012 All Funds income tax receipts are revised downward by $220 million. The decrease primarily reflects lower-than-expected estimated payments on tax year 2011 ($315 million) and lower-than-estimated assessments ($50 million) partially offset by lower-than-expected refunds ($265 million). The reduction in estimated payments is driven by apparent weaker-than-projected non-wage income for the second half of 2011. Also, compared to the Mid-Year Update, $385 million in projected withholding receipts from the December 2011 personal income tax reform is expected to partially offset a $520 million reduction in pre-reform withholding.

The lower estimate for current year refunds of $60 million is based on lower than expected refund requests on tax year 2010. Likewise, reduced prior refunds of $265 million partly reflect lower refunds in the third quarter of FY 2012 for tax years prior to 2010. Lower current and prior refunds are partially offset by a spike in the state-city offset of $60 million related to the 2010 change in New York City personal income tax rates related to the STAR program.

Compared to the Mid-Year Update, FY 2013 All Funds income tax receipts are revised upward by $1.7 billion, primarily reflecting $1.9 billion in new receipts from the above mentioned personal income tax reform ($957 million in withholding and $974 million in estimated payments for tax year 2012), $577 million in lower refunds and $9 million in projected

revenue from proposed legislation, partially offset by downward revisions of $600 million in extension payments for tax year 2011 and $160 million in pre-reform withholding.

PERSONAL INCOME TAX
(millions of dollars)

	FY 2013 Executive	FY 2014 Projected	Annual $ Change	FY 2015 Projected	Annual $ Change	FY 2016 Projected	Annual $ Change
General Fund[1]	**26,911**	**28,803**	**1,892**	**29,582**	**779**	**30,566**	**984**
Gross Collections	47,757	51,036	3,279	53,139	2,103	55,062	1,923
Refunds/Offsets	(7,446)	(7,958)	(512)	(8,779)	(821)	(9,254)	(475)
STAR	(3,322)	(3,505)	(183)	(3,688)	(183)	(3,790)	(102)
RBTF	(10,078)	(10,770)	(692)	(11,090)	(320)	(11,452)	(362)
State/All Funds	**40,311**	**43,078**	**2,767**	**44,360**	**1,282**	**45,808**	**1,448**
Gross Collections	47,757	51,036	3,279	53,139	2,103	55,062	1,923
Refunds	(7,446)	(7,958)	(512)	(8,779)	(821)	(9,254)	(475)

[1] Excludes Transfers.

All Funds income tax receipts for FY 2014 of $43.1 billion are projected to increase $2.8 billion (6.9 percent) from the prior year. Gross receipts are projected to increase 6.9 percent and reflect withholding that is projected to grow by $2.1 billion (6.3 percent) and estimated payments related to tax year FY 2013 that are projected to grow by $218 million (2.5 percent). Payments from tax year FY 2012 extensions are projected to increase by $992 million (33.4 percent) reflecting $612 million from recently enacted personal income tax reform, but offset by the expiration of the 2009 temporary tax increase. Payments from final returns are expected to decrease $47 million (2.4 percent). Delinquencies are projected to increase $26 million (2.7 percent) from the prior year. Total refunds are projected to increase by $512 million (6.9 percent) from the prior year, partly reflecting $173 million in refunds due to tax cuts implemented as a part of the recent personal income tax reform, partly offset by lower pre reform base refunds.

General Fund income tax receipts for FY 2014 of $28.8 billion are projected to increase by $1.9 billion (7 percent). RBTF deposits are projected to increase by $692 million.

All Funds income tax receipts are projected to increase by $1.3 billion (3 percent) in FY 2015 and $1.4 billion (3.3 percent) in FY 2016. General Fund receipts are projected at $29.6 billion and $30.6 billion, respectively.

USER TAXES AND FEES

USER TAXES AND FEES
(millions of dollars)

	2010-11 Actual	2011-12 Estimated	Annual $ Change	Annual % Change	2012-13 Projected	Annual $ Change	Annual % Change
General Fund[1,2]	**8,795**	**9,135**	**340**	**3.9%**	**9,341**	**206**	**2.3%**
Sales Tax	8,085	8,426	341	4.2%	8,592	166	2.0%
Cigarette and Tobacco Taxes	480	476	(4)	-0.8%	511	35	7.4%
Alcoholic Beverage Taxes	230	233	3	1.3%	238	5	2.1%
State/All Funds	**14,205**	**14,719**	**514**	**3.6%**	**15,076**	**357**	**2.4%**
Sales Tax	11,538	11,997	459	4.0%	12,246	249	2.1%
Cigarette and Tobacco Taxes	1,616	1,665	49	3.0%	1,733	68	4.1%
Motor Fuel Tax	516	501	(15)	-2.9%	515	14	2.8%
Highway Use Tax	129	134	5	3.9%	147	13	9.7%
Alcoholic Beverage Taxes	230	233	3	1.3%	238	5	2.1%
Taxicab Surcharge	81	85	4	4.9%	88	3	3.5%
Auto Rental Tax	95	104	9	9.5%	109	5	4.8%

[1] Excludes Transfers.

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

All Funds user taxes and fees receipts for FY 2012 are estimated to be $14.7 billion, an increase of $514 million (3.6 percent) from FY 2011. Sales tax receipts are expected to increase by $459 million (4 percent) from the prior year due to base growth (i.e., absent law changes) of 6.4 percent, offset partly by a return of the clothing exemption at a $55 per item threshold. The remaining estimated increase of $55 million from FY 2011 is mainly from an increase in cigarette and tobacco tax collections due in part to increased compliance as a result of implementation of the prior-approval/coupon system.

General Fund user taxes and fees receipts are expected to total $9.1 billion in FY 2012, an increase of $340 million (3.9 percent) from FY 2011. The increase reflects growth in sales tax receipts of $341 million (4.2 percent) and small and nearly offsetting year-over-year changes in cigarette and tobacco taxes (a decrease of $4 million) and alcoholic beverage taxes (an increase of $3 million).

All Funds user taxes and fees receipts for FY 2013 are projected to be $15.1 billion, an increase of $357 million (2.4 percent) from FY 2012. The increase in sales tax receipts of $249 million (2.1 percent) mostly reflects sales tax base growth of 3.2 percent, offset by a return of the full clothing exemption (at $110 per item).

General Fund user taxes and fees receipts are projected to total $9.3 billion in FY 2013, an increase of $206 million (2.3 percent) from FY 2012. This increase largely reflects the projected increases in All Funds sales tax receipts discussed above.

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

	2011-12				2012-13			
	Mid-Year Update	Executive Budget	$ Change	% Change	Mid-Year Update	Executive Budget	$ Change	% Change
General Fund[1,2]	**9,056**	**9,135**	**79**	**0.9%**	**9,288**	**9,341**	**53**	**0.6%**
Sales Tax	8,351	8,426	75	0.9%	8,552	8,592	40	0.5%
Cigarette and Tobacco Taxes	472	476	4	0.8%	498	511	13	2.6%
Alcoholic Beverage Taxes	233	233	0	0.0%	238	238	0	0.0%
State/All Funds	**14,603**	**14,719**	**116**	**0.8%**	**15,018**	**15,076**	**58**	**0.4%**
Sales Tax	11,877	11,997	120	1.0%	12,172	12,246	74	0.6%
Cigarette and Tobacco Taxes	1,666	1,665	(1)	-0.1%	1,752	1,733	(19)	-1.1%
Motor Fuel Tax	504	501	(3)	-0.6%	515	515	0	0.0%
Highway Use Tax	134	134	0	0.0%	147	147	0	0.0%
Alcoholic Beverage Taxes	233	233	0	0.0%	238	238	0	0.0%
Taxicab Surcharge	85	85	0	0.0%	85	88	3	3.5%
Auto Rental Tax	104	104	0	0.0%	109	109	0	0.0%

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

All Funds user taxes and fees in FY 2012 are revised up by $116 million from the Mid-Year Update based on stronger than expected to-date sales tax receipts ($120 million), partially offset by minor changes in the remaining taxes. All Funds user taxes and fees are revised up by $58 million for FY 2013, the result of FY 2012 base increases ($69 million), and proposed legislation ($18 million), offset by a reduction in receipts projected from the cigarette tax prior approval system ($30 million).

USER TAXES AND FEES
(millions of dollars)

	2012-13 Projected	2013-14 Projected	Annual $ Change	2014-15 Projected	Annual $ Change	2015-16 Projected	Annual $ Change
General Fund[1,2]	**9,341**	**9,706**	**365**	**10,123**	**417**	**10,487**	**364**
Sales Tax	8,592	8,954	362	9,373	419	9,745	372
Cigarette and Tobacco Taxes	511	510	(1)	503	(7)	495	(8)
Alcoholic Beverage Taxes	238	242	4	247	5	247	0
State/All Funds	**15,076**	**15,572**	**496**	**16,147**	**575**	**16,659**	**512**
Sales Tax	12,246	12,759	513	13,348	589	13,874	526
Cigarette and Tobacco Taxes	1,733	1,709	(24)	1,680	(29)	1,650	(30)
Motor Fuel Tax	515	516	1	519	3	522	3
Highway Use Tax	147	142	(5)	144	2	152	8
Alcoholic Beverage Taxes	238	242	4	247	5	247	0
Taxicab Surcharge	88	90	2	90	0	90	0
Auto Rental Tax	109	114	5	119	5	124	5

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

All Funds user taxes and fees in FY 2014 are projected to increase by $494 million (3.3 percent) and then increase by $575 million (3.7 percent) in FY 2015 and $512 million (3.2 percent) in FY 2016.

BUSINESS TAXES

BUSINESS TAXES
(millions of dollars)

	2010-11 Actual	2011-12 Estimated	Annual $ Change	Annual % Change	2012-13 Projected	Annual $ Change	Annual % Change
General Fund	**5,278**	**5,868**	**590**	**11.2%**	**5,977**	**109**	**1.9%**
Corporate Franchise Tax	2,472	2,825	353	14.3%	2,844	19	0.7%
Corporation & Utilities Tax	616	626	10	1.6%	682	56	8.9%
Insurance Tax	1,217	1,274	57	4.7%	1,322	48	3.8%
Bank Tax	973	1,143	170	17.5%	1,129	(14)	-1.2%
State/All Funds	**7,279**	**7,922**	**643**	**8.8%**	**8,152**	**230**	**2.9%**
Corporate Franchise Tax	2,846	3,231	385	13.5%	3,299	68	2.1%
Corporation & Utilities Tax	813	815	2	0.2%	877	62	7.6%
Insurance Tax	1,351	1,413	62	4.6%	1,463	50	3.5%
Bank Tax	1,178	1,374	196	16.6%	1,351	(23)	-1.7%
Petroleum Business Tax	1,091	1,089	(2)	-0.2%	1,162	73	6.7%

All Funds business tax receipts for FY 2012 are estimated at $7.9 billion, an increase of $643 million (8.8 percent) from the prior year. This increase is mainly driven by the corporate franchise and bank taxes. Higher gross receipts for the bank tax and higher audits for the corporate franchise tax are the primary reasons for the increase as well as an incremental $213 million increase (from $100 million in FY 2011 to $313 million in FY 2012) for the tax deferral of certain tax credits included in the corporate franchise tax.

All Funds corporate franchise tax receipts are estimated to be $3.2 billion, an increase of $385 million (13.5 percent) from FY 2011. The year-to-year increase is primarily due to higher audit receipts and the incremental increase for the tax deferral of certain tax credits. Gross receipts adjusted for the impact of the tax deferral are estimated to decline 6.2 percent from FY 2011. This is primarily attributable to the weakness in to-date 2011 liability payments. Through December 2011 payments from calendar year filers were basically flat compared to the prior year. The majority of the weakness occurred in the month of December when payments declined 11.9 percent.

All Funds corporation and utilities receipts for FY 2012 are estimated to be $815 million, an increase of $2 million (0.2 percent) from last year. Gross receipts for FY 2012 are estimated to decline 1 percent from FY 2011. This lack of growth is related to continued erosion of the telecommunication sector's taxable base, and a large refund ($40 million) expected to be paid in FY 2012. Adjusted for the large refund, receipts growth would be 5.1 percent, primarily driven by higher audit receipts. Consumers continue to shift to mobile and non-cable company voice-over-internet-protocol telecommunications at the expense of landline telecommunications while internet-based communications tools such as Twitter and Facebook continue to grow. In

contrast, revenue from the regulated utilities provides a stabilizing component to the corporation and utilities tax base.

All Funds insurance tax receipts for FY 2012 are estimated to be $1.4 billion, an increase of $62 million (4.6 percent) from last year. This increase is driven by higher calendar year 2011 liability. Liability year 2011 payments are estimated to increase 5.3 percent over the prior year.

All Funds bank tax receipts for FY 2012 are estimated to be $1,374 million, an increase of $196 million (16.6 percent) above last year. This increase is mainly attributable to strong December collections in commercial bank calendar year liability estimated payments and the corresponding expected increase in the March prepayment. Additionally, refunds are significantly lower in FY 2012 compared to FY 2011 due to the delay in payment of 2009-10 refunds to April 2010. Lower audit receipts are expected to offset a portion of the increase in receipts from higher gross receipts and lower refunds.

General Fund business tax receipts for FY 2012 of nearly $5.9 billion are estimated to increase by $590 million (11.2 percent) from FY 2011. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed previously.

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

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimated	2012-13 Projected
Corporate Franchise Tax	**3,220**	**2,511**	**2,846**	**3,231**	**3,299**
Audit	905	698	810	1,085	800
Non-Audit	2,315	1,813	2,036	2,146	2,499
Corporation and Utilities Taxes	**863**	**954**	**814**	**815**	**877**
Audit	47	52	14	54	54
Non-Audit	816	902	800	761	823
Insurance Taxes	**1,181**	**1,491**	**1,351**	**1,413**	**1,463**
Audit	41	35	38	18	13
Non-Audit	1,140	1,456	1,313	1,395	1,450
Bank Taxes	**1,233**	**1,399**	**1,178**	**1,374**	**1,351**
Audit	455	290	239	126	287
Non-Audit	778	1,109	939	1,248	1,064
PBT	**1,107**	**1,104**	**1,091**	**1,089**	**1,162**
Audit	16	10	7	6	6
Non-Audit	1,091	1,094	1,084	1,083	1,156
Total Business Taxes	**7,604**	**7,459**	**7,280**	**7,922**	**8,152**
Audit	1,464	1,085	1,108	1,289	1,160
Non-Audit	6,140	6,374	6,172	6,633	6,992

All Funds business tax receipts for FY 2013 of roughly $8.2 billion are projected to increase by approximately $230 million (2.9 percent) from the prior year. Corporation franchise tax receipts for FY 2013 are projected to increase by $68 million (2.1 percent) from the previous year. Growth in gross collections and lower refunds is partially offset by lower audit receipts. Included in FY 2013 is an incremental increase of $71 million (from $313 million in FY 2012 to $384 million in FY 2013) in receipts from the deferral of certain tax credits. Adjusting for the credit deferral, receipts are estimated to show no growth from FY 2012. Corporation and utilities taxes are projected to grow by $62 million (7.6 percent). Absent the large refund in FY 2012, growth would be 2.6 percent. Both sections 186-e and 186-a are forecast to grow modestly based on revenue expectations for the telecommunications and residential energy sectors. Insurance taxes are forecast to increase $50 million (3.5 percent). The year-over-year increase reflects trend growth in the insurance tax as the industry continues to recover from the economic downturn. Bank tax receipts for FY 2013 are projected to decline by $23 million (1.7 percent) from the previous year. The unusually high commercial bank calendar year filer payments seen in FY 2012 are not expected to be repeated in FY 2013, resulting in a decline in projected gross receipts, which is partially offset by a projected increase in audit receipts. The projected PBT increase of $73 million is due to an increase in the PBT rate index of 5 percent effective in January 2012 and the projected increase in the PBT tax rate index of 4.3 percent effective in January 2013. Motor and diesel fuel taxable consumption are also projected to grow compared to the prior fiscal year.

General Fund business tax receipts for FY 2013 of nearly $6 billion are projected to increase $109 million (1.9 percent) from the prior year. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

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

	2011-12				2012-13			
	Mid-Year Update	Executive Budget	$ Change	% Change	Mid-Year Update	Executive Budget	$ Change	% Change
General Fund	**5,868**	**5,868**	**0**	**0.0%**	**6,208**	**5,977**	**(231)**	**-3.7%**
Corporate Franchise Tax	2,909	2,825	(84)	-2.9%	3,006	2,844	(162)	-5.4%
Corporation & Utilities Tax	639	626	(13)	-2.0%	702	682	(20)	-2.8%
Insurance Tax	1,298	1,274	(24)	-1.8%	1,348	1,322	(26)	-1.9%
Bank Tax	1,022	1,143	121	11.8%	1,152	1,129	(23)	-2.0%
State/All Funds	**7,895**	**7,922**	**27**	**0.3%**	**8,392**	**8,152**	**(240)**	**-2.9%**
Corporate Franchise Tax	3,298	3,231	(67)	-2.0%	3,474	3,299	(175)	-5.0%
Corporation & Utilities Tax	842	815	(27)	-3.2%	905	877	(28)	-3.1%
Insurance Tax	1,437	1,413	(24)	-1.7%	1,489	1,463	(26)	-1.7%
Bank Tax	1,229	1,374	145	11.8%	1,373	1,351	(22)	-1.6%
Petroleum Business Tax	1,089	1,089	0	0.0%	1,151	1,162	11	1.0%

Compared to the Mid-Year Update, FY 2012 All Funds business tax receipts are estimated to increase $27 million (0.3 percent). The increase is attributable to the bank tax. Higher than estimated December bank tax receipts are the primary cause of the increase. Reductions in the other business taxes (excluding the PBT) resulting from year-to-date collection trends partially offset the gain from the bank tax. The petroleum business tax is unchanged from the Mid-Year Update.

All Funds business tax receipts for FY 2013 are nearly $8.2 billion, or $240 million (2.9 percent) below the Mid-Year Update. The decrease is primarily the result of corporate franchise tax receipts. Lower gross receipts carried forward from FY 2012 and the negative impact of the December 2011 Special Session items ($45 million) are the primary reasons for the decrease from the Mid-Year Update. The changes from the Mid-Year Update for the other business taxes are modest.

BUSINESS TAXES
(millions of dollars)

	2012-13 Projected	2013-14 Projected	Annual $ Change	2014-15 Projected	Annual $ Change	2015-16 Projected	Annual $ Change
General Fund	**5,977**	**6,213**	**236**	**5,718**	**(495)**	**6,291**	**573**
Corporate Franchise Tax	2,844	3,024	180	2,335	(689)	2,736	401
Corporation & Utilities Tax	682	706	24	730	24	757	27
Insurance Tax	1,322	1,383	61	1,422	39	1,491	69
Bank Tax	1,129	1,100	(29)	1,231	131	1,307	76
State/All Funds	**8,152**	**8,452**	**300**	**8,042**	**(410)**	**8,674**	**632**
Corporate Franchise Tax	3,299	3,526	227	2,886	(640)	3,315	429
Corporation & Utilities Tax	877	904	27	930	26	963	33
Insurance Tax	1,463	1,533	70	1,579	46	1,654	75
Bank Tax	1,351	1,289	(62)	1,442	153	1,532	90
Petroleum Business Tax	1,162	1,200	38	1,205	5	1,210	5

All Funds business tax receipts for FY 2014, FY 2015, and FY 2016 reflect trend growth that is determined, in part, by the expected level of corporate profits, the expected profitability of banks, and the change in taxable insurance premiums, residential energy expenditures and the consumption of telecommunications services. Business tax receipts are estimated to increase to $8.5 billion (3.7 percent) in FY 2014, decline to $8 billion (4.9 percent) in FY 2015, and increase to $8.7 billion (7.9 percent) in FY 2016. The decline in FY 2015 reflects the first year of the credit deferral payback to taxpayers. General Fund business tax receipts will reflect the factors outlined above, and are projected to increase to $6.2 billion (3.9 percent) in FY 2014, decline to $5.7 billion (8 percent) in FY 2015, and increase to $6.3 billion (10 percent) in FY 2016.

OTHER TAXES

OTHER TAXES (millions of dollars)	2010-11 Actual	2011-12 Estimated	Annual $ Change	Annual % Change	2012-13 Projected	Annual $ Change	Annual % Change
General Fund[1]	**1,237**	**1,212**	**(25)**	**-2.0%**	**1,144**	**(68)**	**-5.6%**
Estate Tax	1,218	1,195	(23)	-1.9%	1,127	(68)	-5.7%
Gift Tax	1	0	(1)	-100.0%	0	0	0.0%
Real Property Gains Tax	0	0	0	NA	0	0	0.0%
Pari-Mutuel Taxes	17	16	(1)	-5.9%	16	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%
State/All Funds	**1,817**	**1,832**	**15**	**0.8%**	**1,834**	**2**	**0.1%**
Estate Tax	1,218	1,195	(23)	-1.9%	1,127	(68)	-5.7%
Gift Tax	1	0	(1)	-100.0%	0	0	0.0%
Real Property Gains Tax	0	0	0	NA	0	0	0.0%
Real Estate Transfer Tax	580	620	40	6.9%	690	70	11.3%
Pari-Mutuel Taxes	17	16	(1)	-5.9%	16	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%

[1] Excludes Transfers.

All Funds other tax receipts for FY 2012 are estimated to be just over $1.8 billion, an increase of $15 million (0.8 percent) from FY 2011 receipts, reflecting decreases of $23 million (1.9 percent) in estate and gift taxes, as a result of a return to more historical collection patterns and an increase of $40 million (6.9 percent) in real estate transfer tax receipts, as the real estate market continues to rebound.

General Fund other tax receipts are expected to total more than $1.2 billion in FY 2012, a decrease of $25 million (2 percent), due to the decrease in the estate tax.

All Funds other tax receipts for FY 2013 are projected to be approximately $1.8 billion, up $2 million (0.1 percent) from FY 2012 reflecting a decline in estate tax collections that are more than offset by growth in the real estate transfer tax. General Fund other tax receipts are expected to total $1.1 billion in FY 2013, a decrease of $68 million (5.6 percent), which is attributable to a projected decline in estate tax receipts due to a drop in the number and average size of payments expected in FY 2013.

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

	2011-12				2012-13			
	Mid-Year Update	Executive Budget	$ Change	% Change	Mid-Year Update	Executive Budget	$ Change	% Change
General Fund[1]	**1,092**	**1,212**	**120**	**11.0%**	**1,087**	**1,144**	**57**	**5.2%**
Estate Tax	1,075	1,195	120	11.2%	1,070	1,127	57	5.3%
Gift Tax	0	0	0	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Pari-Mutuel Taxes	16	16	0	0.0%	16	16	0	0.0%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%
State/All Funds	**1,712**	**1,832**	**120**	**7.0%**	**1,777**	**1,834**	**57**	**3.2%**
Estate Tax	1,075	1,195	120	11.2%	1,070	1,127	57	5.3%
Gift Tax	0	0	0	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Real Estate Transfer Tax	620	620	0	0.0%	690	690	0	0.0%
Pari-Mutuel Taxes	16	16	0	0.0%	16	16	0	0.0%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%

[1] Excludes Transfers.

All Funds other tax receipts in FY 2012 are revised up by $120 million from the Mid-Year Update due entirely to an upward revision to estate tax receipts driven by stronger than-anticipated year-to-date results. All Funds other taxes for FY 2013 are revised up by $57 million in recognition of strength in current year estate tax receipts.

OTHER TAXES
(millions of dollars)

	2012-13 Projected	2013-14 Projected	Annual $ Change	2014-15 Projected	Annual $ Change	2015-16 Projected	Annual $ Change
General Fund[1]	**1,144**	**1,137**	**(7)**	**1,222**	**85**	**1,222**	**0**
Estate Tax	1,127	1,120	(7)	1,205	85	1,205	0
Gift Tax	0	0	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0	0	0
Pari-Mutuel Taxes	16	16	0	16	0	16	0
All Other Taxes	1	1	0	1	0	1	0
State/All Funds	**1,834**	**1,907**	**73**	**2,062**	**155**	**2,137**	**75**
Estate Tax	1,127	1,120	(7)	1,205	85	1,205	0
Gift Tax	0	0	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0	0	0
Real Estate Transfer Tax	690	770	80	840	70	915	75
Pari-Mutuel Taxes	16	16	0	16	0	16	0
All Other Taxes	1	1	0	1	0	1	0

[1] Excludes Transfers.

The FY 2014 All Funds receipts projection for other taxes of just over $1.9 billion represents an increase of $73 million (4 percent) from FY 2013 receipts. The forecast reflects continued increases in household net worth and the value of real property transfers.

The FY 2015 All Funds receipts projection for other taxes of nearly $2.1 billion is up $155 million (8.1 percent) from FY 2014 as continued growth in estate and real estate transfer tax collections is expected.

The FY 2016 All Funds receipts projection for other taxes is slightly more than $2.1 billion, up $75 million (3.6 percent) from FY 2015 receipts. Receipts from the real estate transfer tax are projected to increase, reflecting the continued rebound in residential and commercial transactions.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS
(millions of dollars)

	2010-11 Actual	2011-12 Estimated	Annual $ Change	Annual % Change	2012-13 Projected	Annual $ Change	Annual % Change
General Fund	**3,149**	**3,304**	**155**	**4.9%**	**3,129**	**(175)**	**-5.3%**
Miscellaneous Receipts[1]	3,095	3,244	149	4.8%	3,069	(175)	-5.4%
Federal Grants	54	60	6	11.1%	60	0	0.0%
State Funds	**23,111**	**23,845**	**734**	**3.2%**	**24,269**	**424**	**1.8%**
Miscellaneous Receipts[1]	22,994	23,700	706	3.1%	24,124	424	1.8%
Federal Grants	117	145	28	23.9%	145	0	0.0%
All Funds	**72,451**	**67,774**	**(4,677)**	**-6.5%**	**66,191**	**(1,583)**	**-2.3%**
Miscellaneous Receipts[1]	23,148	23,832	684	3.0%	24,255	423	1.8%
Federal Grants	49,303	43,942	(5,361)	-10.9%	41,936	(2,006)	-4.6%

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

All funds miscellaneous receipts include monies received from HCRA financing sources, SUNY tuition and patient income, lottery receipts for education, assessments on regulated industries, and a variety of fees and licenses. All Funds miscellaneous receipts are projected to reach $23.8 billion in FY 2012, an increase of $684 million from FY 2011. Augmenting General Fund growth are (see below) growth in SUNY receipts, including bond proceeds available for SUNY capital projects ($694 million), and changes in bond proceed funding for several capital improvement projects including health and environmental conservation ($333 million).

Federal grants help pay for State spending on Medicaid, temporary and disability assistance, mental hygiene, school aid, public health, and other activities. Annual changes to Federal grants generally correspond to changes in federally-reimbursed spending. Accordingly, DOB typically plans that Federal reimbursement will be received in the State fiscal year in which spending occurs, but timing is often unpredictable. All Funds Federal grant are projected to total $43.9 billion in FY 2012, a decline of $5.4 billion from FY 2011 reflecting a decrease in Federal ARRA funding.

General Fund miscellaneous receipts collections are estimated to be $3.2 billion in FY 2012, an increase of $149 million from FY 2011 receipts. This increase is primarily due to timing of payments and the decreased dormancy period for abandoned property from five years to three years.

General fund miscellaneous receipts collections are projected to be $3.1 billion in FY 2013, a decrease of $175 million from FY 2012. This decrease is primarily the result of a decrease in the New York Power for Jobs program receipts and lower public authority receipts.

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

	2011-12				2012-13			
	Mid-Year Update	Executive Budget	$ Change	% Change	Mid-Year Update	Executive Budget	$ Change	% Change
General Fund[1]	**3,212**	**3,304**	**92**	**2.9%**	**3,084**	**3,129**	**45**	**1.5%**
Miscellaneous Receipts[2]	3,152	3,244	92	2.9%	3,024	3,069	45	1.5%
Federal Grants	60	60	0	0.0%	60	60	0	0.0%
State Funds	**23,313**	**23,845**	**532**	**2.3%**	**24,001**	**24,269**	**268**	**1.1%**
Miscellaneous Receipts[2]	23,168	23,700	532	2.3%	23,856	24,124	268	1.1%
Federal Grants	145	145	0	0.0%	145	145	0	0.0%
All Funds	**66,331**	**67,774**	**1,443**	**2.2%**	**63,521**	**66,191**	**2,670**	**4.2%**
Miscellaneous Receipts[2]	23,300	23,832	532	2.3%	23,987	24,255	268	1.1%
Federal Grants	43,031	43,942	911	2.1%	39,534	41,936	2,402	6.1%

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

General Fund miscellaneous receipts for FY 2012 have been revised upward by $92 million, reflecting re-estimates from stronger than expected year-to-date receipts and an upward revision of $25 million to the New York Power for Jobs program receipts.

All Funds miscellaneous receipts in FY 2012 were revised upward by $532 million largely reflecting increased projections for programs financed with authority bond proceeds, including economic development ($343 million) and modest receipts revisions in various special revenue funds ($81 million) and general fund increase detailed below.

General Fund miscellaneous receipts for FY 2013 have been revised upward by $45 million. This revision is the result of upward re-estimates in fees and abandoned property slightly offset by a downward revision to New York Power for Jobs program.

All Funds miscellaneous receipts in FY 2013 were revised upward by $268 million largely reflecting increased projections for programs financed with authority bond proceeds, including economic development, transportation and parks ($370 million) offset by declines in lottery receipts and receipts revisions in various special revenue funds ($146 million).

All Funds Federal grants were revised upward in FY 2012 and FY 2013 from Mid-Year by $911 million and $2.4 billion, respectively primarily driven by revisions to Medicaid spending.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS
(millions of dollars)

	2012-13 Projected	2013-14 Projected	Annual $ Change	2014-15 Projected	Annual $ Change	2015-16 Projected	Annual $ Change
General Fund	**3,129**	**2,638**	**(491)**	**2,243**	**(395)**	**2,336**	**93**
Miscellaneous Receipts[1]	3,069	2,636	(433)	2,243	(393)	2,336	93
Federal Grants	60	2	(58)	0	(2)	0	0
State Funds	**24,269**	**24,114**	**(155)**	**23,841**	**(273)**	**23,973**	**132**
Miscellaneous Receipts[1]	24,124	24,027	(97)	23,756	(271)	23,888	132
Federal Grants	145	87	(58)	85	(2)	85	0
All Funds	**66,191**	**67,696**	**1,505**	**70,508**	**2,812**	**72,472**	**1,964**
Miscellaneous Receipts[1]	24,255	24,158	(97)	23,887	(271)	24,019	132
Federal Grants	41,936	43,538	1,602	46,621	3,083	48,453	1,832

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

General Fund miscellaneous receipts and Federal Grants are estimated to be $2.6 billion in FY 2014, down $491 million from FY 2013 receipts. This decrease is primarily due to lower 18-A public utility assessments, lower fee estimates, and a change in how Federal grants are reimbursed.

General Fund miscellaneous receipts and Federal grants in FY 2015 are projected to be $2.2 billion, down $393 million from FY 2014. This decrease primarily results from lower 18-A public utility assessments.

General Fund miscellaneous receipts and Federal grants in FY 2016 are projected to be just over $2.3 billion, an increase of $93 million from the prior year. This increase primarily results from an increase in the New York Power of Jobs program receipts.

All Funds miscellaneous receipts are projected to total $24.2 billion in FY 2014, a decrease of $97 million from FY 2013. General Fund reductions described above are offset by growth in other areas, primarily HCRA ($179 million) and SUNY receipts ($167 million).

All Funds miscellaneous receipts decrease by $271 million in FY 2015, driven by the decline in General Funds and the projected decline in programs financed with authority bond proceeds, including health projects ($169 million) partially offset by increases in HCRA ($119 million) and SUNY receipts ($159 million).

All Funds miscellaneous receipts are projected to total $24 billion in FY 2016, an increase of $132 million from FY 2015 driven by General Fund increases described above.

All Funds Federal grants are projected to increase in all years driven primarily by Medicaid spending.

DISBURSEMENTS

General Fund disbursements in FY 2013 are estimated to total $58.6 billion, an increase of $1.7 billion (2.9 percent) over the current FY 2012 estimate. State Operating Funds disbursements for FY 2013 are estimated to total $88.7 billion, an increase of $1.7 billion (1.9 percent) over FY 2012.

The multi-year disbursements projections take into account agency staffing levels, program caseloads, formulas contained in State and Federal law, inflation and other factors. The factors that affect spending estimates vary by program. For example, welfare spending is based primarily on anticipated caseloads that are estimated by analyzing historical trends and projected economic conditions. Projections account for the timing of payments, since not all of the amounts appropriated in the Budget are disbursed in the same fiscal year. Consistent with past years, the aggregate spending projections (i.e., the sum of all projected spending by individual agencies) in special revenue funds have been adjusted downward in all fiscal years based on typical spending patterns and the observed variance between estimated and actual results over time.

Over the multi-year Financial Plan, State Operating Funds spending is expected to increase by an average annual rate of 3.4 percent. The projections reflect spending at the capped growth rates for Medicaid and School Aid, and contemplate the effect of national health care reform on State health care costs. The projections do not reflect any potential impact of automatic spending reductions that would be triggered if the Federal government fails to amend existing deficit reduction legislation.

Medicaid, education, pension costs, employee and retiree health benefits, social services programs and debt service are significant drivers of spending growth over the Plan period.

Selected assumptions used by DOB in preparing the spending projections for the State's major programs and activities are summarized in the following tables.

LOCAL ASSISTANCE GRANTS

Local Assistance spending includes payments to local governments, school districts, health care providers, and other entities, as well as financial assistance to, or on behalf of, individuals, families and not-for-profit organizations. State-funded local assistance spending is estimated at $59.1 billion in FY 2013 and accounts for over 65 percent of total State Operating Funds spending. Education and health care spending account for three-quarters of local assistance spending.

Selected assumptions used in preparing the spending projections for the State's major local aid programs and activities are summarized in the following table.

FORECAST FOR SELECTED PROGRAM MEASURES AFFECTING OPERATING ACTIVITIES

	Forecast			
	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected
Medicaid				
Medicaid Coverage	4,535,463	4,628,505	4,856,565	5,324,544
Family Health Plus Coverage	427,066	453,355	479,644	505,932
Child Health Plus Coverage	418,241	436,241	454,241	472,241
State Takeover of County/NYC Costs ($000)	$1,544	$1,466	$1,846	$2,458
- Family Health Plus	$428	$515	$597	$682
- Medicaid	$1,116	$952	$1,249	$1,776
Education				
School Aid (School Year) ($000)	$19,507	$20,312	$21,023	$21,864
Personal Income Growth Index	N/A	4.1	3.5	4.0
Higher Education				
Public Higher Education Enrollment (FTEs)	576,300	577,664	578,242	578,820
Tuition Assistance Program Recipients	309,334	310,633	310,633	310,633
Welfare				
Family Assistance Caseload	385,180	374,822	363,077	352,880
Single Adult/No Children Caseload	180,338	178,207	176,780	175,786
Mental Hygiene				
Total: Mental Hygiene Community Beds	88,426	92,458	96,280	100,265
- OMH Community Beds	36,527	40,002	42,953	46,189
- OPWDD Community Beds	39,101	39,621	40,404	41,077
- OASAS Community Beds	12,798	12,835	12,923	12,999
Prison Population (Corrections)	55,100	55,100	55,100	55,100

EDUCATION

SCHOOL AID

School Aid helps support elementary and secondary education for New York pupils enrolled in 676 major school districts throughout the State. State funding is provided to districts based on statutory aid formulas and through reimbursement of categorical expenses. State funding for schools assists districts in meeting locally defined needs, supports the construction of school facilities, and finances school transportation for nearly three million students statewide.

School Year (July 1 — June 30)

The FY 2012 Enacted Budget included a two-year appropriation and amended the Education Law to tie future increases in School Aid to the rate of growth in New York State personal income. Under this limit, School Aid funding will increase by $805 million in School Year (SY) 2013, a 4.1 percent increase from SY 2012.

Over the multi-year financial plan, School Aid funding will be a function of both a personal income growth index used to determine allowable growth and future legislation to allocate the allowable increases. Current law prescribes allowable growth to include spending for new competitive grant programs which reward school districts that demonstrate significant student performance improvements or those that undertake long-term structural changes to reduce costs and improve efficiency. Allowable growth also includes increases in expense-based aid programs (e.g., Building Aid, Transportation Aid) under existing statutory provisions. Any remaining amount of allowable growth can be allocated pursuant to a chapter of law for purposes including, but not limited to, additional spending for competitive grants, increases in Foundation Aid or restoration of the Gap Elimination Adjustment.

Based on updated estimates of personal income growth, School Aid is projected to increase by an additional $711 million in SY 2014 and $841 million in SY 2015. School Aid is projected to reach an annual total of nearly $22.9 billion in SY 2016.

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

	SY 2012	SY 2013	Annual Change	SY 2014	Annual Change	SY 2015	Annual Change	SY 2016	Annual Change
Total School Aid	$19,507	$20,312	**$805**	$21,023	**$711**	$21,864	**$841**	$22,870	**$1,006**
Percent Change			4.1%		3.5%		4.0%		4.6%

STATE FISCAL YEAR

The State finances School Aid from General Fund revenues and from Lottery Fund receipts, including VLTs, which are accounted for and disbursed from a dedicated revenue account. Because the State fiscal year begins on April 1, the State pays approximately 70 percent of the annual school year commitment during the State fiscal year in which it is enacted, and pays the remaining 30 percent in the first three months of the following State fiscal year.

The table below summarizes the multi-year projected funding levels for School Aid on a State fiscal year basis.

SCHOOL AID - FISCAL YEAR BASIS
STATE OPERATING FUNDS
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual % Change	FY 2014 Projected	Annual % Change	FY 2015 Projected	Annual % Change	FY 2016 Projected	Annual % Change
Total School Aid (Fiscal Year Basis)	**19,677**	**20,002**	**2%**	**20,815**	**4%**	**21,613**	**4%**	**22,558**	**4%**
General Fund Local Assistance	16,793	16,949	1%	17,758	5%	18,551	4%	19,494	5%
Core Lottery Aid	2,072	2,176	5%	2,178	0%	2,173	0%	2,175	0%
VLT Lottery Aid	674	821	22%	879	7%	889	1%	889	0%
General Fund Lottery Aid Guarantee	138	56	-59%	0	-100%	0	0%	0	0%

State spending for School Aid is projected to total $20 billion in FY 2013. In future years, receipts available to finance School Aid from core lottery sales is projected to remain relatively flat while VLT receipts are anticipated to increase through FY 2015 as a result of the new VLT facility at the Aqueduct Racetrack. In addition to State aid, school districts receive approximately $3.6 billion annually in Federal categorical aid.

SCHOOL TAX RELIEF PROGRAM

The STAR program provides school tax relief to taxpayers. The three components of STAR and their approximate shares in FY 2013 are: the basic school property tax exemption for homeowners with income under $500,000 (59 percent), the enhanced school property tax exemption for senior citizen homeowners with income under $79,050 (24 percent), and a flat refundable credit and rate reduction for New York City resident personal-income taxpayers (17 percent).

SCHOOL TAX RELIEF (STAR)
STATE OPERATING FUNDS SPENDING PROJECTIONS
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual % Change	FY 2014 Projected	Annual % Change	FY 2015 Projected	Annual % Change	FY 2016 Projected	Annual % Change
STAR	**3,293**	**3,322**	**1%**	**3,508**	**6%**	**3,691**	**5%**	**3,793**	**3%**
Basic Exemption	1,933	1,937	0%	2,044	6%	2,160	6%	2,261	5%
Enhanced (Seniors)	790	792	0%	836	6%	883	6%	883	0%
New York City PIT	570	593	4%	628	6%	648	3%	649	0%

The STAR program exempts the first $30,000 of every eligible homeowner's property value from the local school tax levy. Lower-income senior citizens receive a $62,200 exemption. Spending for the STAR property tax exemption reflects reimbursements made to school districts to offset the reduction in property tax revenues.

The annual increase in a qualifying homeowner's STAR exemption benefit is limited to 2 percent. Homeowners who earn more than $500,000 a year are not eligible for the STAR property tax exemption. New York City personal income taxpayers with annual income over $500,000 have a reduced benefit.

The multi-year Financial Plan reflects a program under which the Department of Taxation and Finance would instruct local assessors to withhold the STAR exemption benefit from taxpayers who have overdue State-imposed and State-administered taxes and who own a home that is STAR-eligible. New York City residents who are similarly in arrears would lose their City PIT rate-reduction benefit, as well as the State School Tax Reduction Credit.

OTHER EDUCATION AID

In addition to School Aid, the State provides funding and support for various other education-related initiatives. These include: special education services; prekindergarten through grade 12 education programs; cultural education; higher and professional education programs; and adult career and continuing education services.

Major programs under the Office of Prekindergarten through Grade 12 Education address specialized student needs or reimburse school districts for education-related services, including the school breakfast and lunch programs, non-public school aid, and various special education programs. In special education, New York provides a full spectrum of services to over 400,000 students from ages 3 to 21. Higher and professional education programs monitor the quality and availability of postsecondary education programs and regulate the licensing and oversight of 48 professions.

Spending for special education is expected to increase as program costs and enrollment rise. In FY 2012, school districts will finance the costs associated with schools for the blind and deaf in the first instance and will be reimbursed by the State in the first quarter of FY 2013, which drives a significant annual increase in FY 2013 spending. Other education spending is affected by the phase-out of Federal ARRA Stabilization Funds.

HIGHER EDUCATION

Local assistance for higher education spending includes funding for CUNY, SUNY and HESC. The State provides assistance for CUNY's senior college operations, and works in conjunction with the City of New York to support CUNY's community colleges. The CUNY system is the largest urban public university system in the nation. Funding for SUNY supports 30 community colleges across multiple campuses.

The State also provides a sizeable benefit to SUNY and CUNY through the debt service it pays on bond-financed capital projects at the universities. This is not reflected in the annual spending totals for the universities. State debt service payments for higher education are expected to total over $1.2 billion in FY 2013.

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

HIGHER EDUCATION
STATE OPERATING FUNDS LOCAL ASSISTANCE SPENDING PROJECTIONS
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual % Change	FY 2014 Projected	Annual % Change	FY 2015 Projected	Annual % Change	FY 2016 Projected	Annual % Change
Total Higher Education	2,605	2,661	2%	2,769	4%	2,845	3%	2,925	3%
City University	**1,202**	**1,271**	**6%**	**1,329**	**5%**	**1,392**	**5%**	**1,460**	**5%**
Operating Aid to NYC (Senior Colleges)	1,023	1,101	8%	1,164	6%	1,227	5%	1,295	6%
Community College Aid	178	169	-5%	165	-2%	165	0%	165	0%
Community Projects	1	1	0%	0	-100%	0		0	
Higher Education Services	**924**	**951**	**3%**	**1,001**	**5%**	**1,014**	**1%**	**1,026**	**1%**
Tuition Assistance Program	849	893	5%	935	5%	941	1%	947	1%
Aid for Part Time Study	12	12	0%	12	0%	12	0%	12	0%
Scholarships/Awards	47	46	-2%	54	17%	61	13%	67	10%
Other	16	0	-100%	0		0	**0%**	0	0%
State University	**479**	**439**	**-8%**	**439**	**0%**	**439**	**0%**	**439**	**0%**
Community College Aid[1]	442	434	-2%	434	0%	434	0%	434	0%
Hospital Subsidy[2]	32	0	-100%	0		0	0%	0	0%
Other	5	5	0%	5	0%	5	0%	5	0%

[1] State support for SUNY 4-year institutions is funded through State operations rather than local assistance.

[2] Beginning in academic year 2011-12, the SUNY hospital subsidy will be funded as a transfer from General Fund State operations rather than local assistance.

Growth in spending for higher education over the plan period largely reflects aid to New York City for reimbursement of CUNY senior college operating expenses associated with the rising contribution rates for fringe benefits. Spending growth for tuition assistance reflects the impact of upward trends in student enrollment at institutions of higher education.

HEALTH CARE

Local assistance for health care-related spending includes Medicaid, statewide public health programs and a variety of mental hygiene programs. The DOH works with the local health departments and social services departments, including New York City, to coordinate and administer statewide health insurance programs and activities. The majority of government-financed health care programs are included under DOH, but many programs are supported through multi-agency efforts. The Medicaid program finances inpatient hospital care, outpatient hospital services, clinics, nursing homes, managed care, prescription drugs, home care, FHP, and services provided in a variety of community-based settings (including mental health, substance abuse treatment, developmental disabilities services, school-based services, foster care services and inpatient hospital services provided to inmates on medical leave from State correctional facilities). The State share of Medicaid spending is budgeted and expended principally through DOH, but State share Medicaid spending also appears in the mental hygiene agencies, child welfare programs, School Aid and DOCCS. Medicaid spending is reported separately in the Financial Plan tables for each of the agencies.

MEDICAID

Medicaid is a means-tested program that finances health care services for low-income individuals and long-term care services for the elderly and disabled, primarily through payments to health care providers. The Medicaid program is financed jointly by the State, the Federal government, and local governments (including New York City). New York's Medicaid spending is projected to total approximately $54.0 billion in FY 2013, including the local contribution.[8]

[8] The local contribution to the Medicaid program is not included in the State's Financial Plan. Since January 2006, the State has paid the entire non-Federal share of the FHP program and any annual Medicaid increases above a fixed level for local social services districts. The FY 2013 Executive Budget proposes to amend these statutory indexing provisions by implementing a three-year phased-takeover of the local share of growth above the previous year's enacted levels beginning in April 2013 for CY 2013, with the State assuming all growth CY 2015. This initiative is expected to save local governments nearly $1.2 billion through the next five state fiscal years, as compared to levels assumed under current statute.

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

	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Department of Health:					
State Share Without FMAP	16,033	15,605	16,513	17,049	17,895
Enhanced FMAP	(753)	254	0	0	0
DOH State Share With FMAP	15,280	15,859	16,513	17,049	17,895
Annual $ Change - DOH Only		579	654	536	846
Annual % Change - DOH Only		4%	4%	3%	5%
Mental Hygiene	5,692	5,744	6,137	6,440	6,801
Foster Care	111	113	117	122	127
Corrections	0	12	12	12	13
State Operations - Contractual Expenses[2]	46	53	56	56	56
State Share Total (All Agencies)	**21,129**	**21,781**	**22,835**	**23,679**	**24,892**
Annual $ Change - Total State Share		652	1,054	844	1,213
Annual % Change - Total State Share		3%	5%	4%	5%

[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.

The Executive Budget reflects continuation of the Medicaid spending cap enacted in FY 2012, and recommends funding consistent with its provisions. The cap is based on the ten-year average change in the medical component of the Consumer Price Index. Statutory changes approved with the FY 2012 budget grant the Executive certain administrative powers to help hold Medicaid pending to the capped level. The statutory changes expire at the end of FY 2013. The Executive Budget proposes a one-year extension through FY 2014. The cap itself remains in place and the Financial Plan assumes that statutory authority will be extended in subsequent years.

Factors affecting Medicaid growth over the Plan period include Medicaid enrollment, costs of provider health care services (particularly in managed care), levels of utilization and the expiration of enhanced Federal aid.[9] The number of Medicaid recipients, including FHP, is expected to exceed 5.1 million at the end of FY 2013, an increase of 2.4 percent from the FY 2012 caseload of 5 million. The expiration of the enhanced FMAP contributes to an increase of State-share spending of over $1 billion from FY 2012 to FY 2013, and includes costs associated with the Federal funding reconciliation between the State and counties. Pursuant to Federal Health Care Reform, the Federal government is expected to finance a greater share of Medicaid costs for individuals and couples without children, which is expected to lower growth in State-share Medicaid costs beginning in FY 2015.

The FY 2013 Executive Budget includes proposals to establish a phased-takeover of local government administration of the Medicaid program and to cap spending on local Medicaid administration at FY 2012 appropriation levels. The FY 2013 Executive Budget also provides Medicaid Local cap relief for all counties and New York City by reducing growth in local Medicaid payments. These proposals are consistent with this Administration's efforts to provide fiscal relief to local governments in an effort to reduce the tax burden on its citizens.

The State share of DOH Medicaid spending is funded from the General Fund, HCRA, provider assessment revenue, and indigent care revenue. The chart below provides information on the financing sources for State Medicaid spending.

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

	FY 2013 Proposed	FY 2014 Projected	Annual $ Change	Annual % Change	FY 2015 Projected	Annual $ Change	Annual % Change	FY 2016 Projected	Annual $ Change	Annual % Change
State Operating Funds (Before FMAP) [1]	**15,605**	**16,513**	**908**	**5.8%**	**17,049**	**536**	**3.2%**	**17,895**	**846**	**5.0%**
Enhanced FMAP -- State Share [2]	254	0	(254)	-100.0%	0	0	0%	0	0	0%
State Operating Funds (After FMAP)	**15,859**	**16,513**	**654**	**4.1%**	**17,049**	**536**	**3.2%**	**17,895**	**846**	**5.0%**
Total General Fund	10,468	10,952	484	4.6%	11,314	362	3.5%	12,194	880	7.8%
Other State Funds Support	5,391	5,561	170	3.2%	5,735	174	3.2%	5,701	(34)	-0.6%
HCRA Financing	3,769	3,946	177	4.7%	4,120	174	4.6%	4,086	(34)	-0.8%
Provider Assessment Revenue	830	823	(7)	-0.8%	823	0	0%	823	0	0%
Indigent Care Revenue	792	792	0	0%	792	0	0%	792	0	0%

[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 realized in other State agencies. Costs in FY2013 reflect the reconciliation of the local share benefit for FY 2012 that will occur in FY2013.

[9] In August 2010, the U.S. Congress approved a six-month extension of the enhanced FMAP benefit through June 30, 2011. Under enhanced FMAP (which covered the period from October 2008 through June 30, 2011), the base Federal match rate increased from 50 percent to approximately 57 percent during the period, which resulted in a concomitant decrease in the State and local share.

PUBLIC HEALTH/AGING PROGRAMS

Public Health includes the EPIC program that provides prescription drug insurance to low-income seniors, the CHP program that finances health insurance coverage for children of low-income families up to the age of 19, the GPHW program that reimburses local health departments for the cost of providing certain public health services, the EI program that pays for services to infants and toddlers under the age of three with disabilities or developmental delays, and other HCRA and State-supported programs.

The SOFA promotes and administers programs and services for New Yorkers 60 years of age and older. The Office primarily oversees community-based services, including but not limited to in-home services and nutrition assistance, provided through a network of county Area Agencies on Aging and local providers.

Many public health programs, such as the EI and GPHW programs, are run by county health departments and reimbursed by the State for a share of program costs. The State spending projections do not include the county share of public health funding. In addition, a significant portion of HCRA spending is included under the public health budget. For more information on HCRA projections, see the section entitled "HCRA Financial Plan" below.

PUBLIC HEALTH
STATE OPERATING FUNDS SPENDING PROJECTIONS
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual % Change	FY 2014 Projected	Annual % Change	FY 2015 Projected	Annual % Change	FY 2016 Projected	Annual % Change
Public Health	**2,020**	**1,919**	**-5%**	**1,997**	**4%**	**2,073**	**4%**	**1,920**	**-7%**
Child Health Plus	320	346	8%	374	8%	400	7%	414	4%
General Public Health Work	254	254	0%	270	6%	283	5%	288	2%
EPIC	178	118	-34%	125	6%	136	9%	149	10%
Early Intervention	167	164	-2%	158	-4%	162	3%	165	2%
HCRA Program Account	470	482	3%	481	0%	483	0%	483	0%
F-SHRP	250	175	-30%	205	17%	205	0%	0	-100%
All Other	381	380	0%	384	1%	404	5%	421	4%
Aging	**114**	**114**	**0%**	**118**	**4%**	**124**	**5%**	**131**	**6%**

Increased enrollment in the CHP program and inflationary costs are expected to drive growth in the outyears of the plan, while outyear growth in the GPHW program reflects anticipated claiming from counties.

The steep decline in spending in FY 2013 is due in large part to the annual impact of peak utilization in FY 2012 of funding received through the F-SHRP program, which was provided to the state on a time-limited basis (expiring March 31, 2014) through a Federal waiver under certain terms and conditions aimed at improving the delivery and access of community health care services. EPIC spending is projected to decline sharply in FY 2013, resulting from previous budgetary actions to provide coverage to Medicare Part D enrollees only when they are in the coverage gap. After FY 2013, EPIC spending is projected to stabilize and increase accordingly with the rising costs of prescription medication.

HCRA FINANCIAL PLAN

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

HCRA receipts include surcharges and assessments on hospital revenues, a "covered lives" assessment paid by insurance carriers, a portion of cigarette tax revenues, and other revenues dedicated by statute, as well as potential future proceeds from insurance company conversions.

HCRA spending primarily finances Medicaid, EPIC, CHP, FHP and Indigent Care payments, which provide funds to hospitals that serve a disproportionate share of individuals without health insurance. HCRA also provides funding for Workforce Recruitment and Retention and rate adjustments to health facilities, physician excess medical malpractice, and HEAL NY for capital improvements to health care facilities.

HCRA FINANCIAL PLAN FY 2012 THROUGH FY 2016
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Opening Balance	**159**	**0**	**0**	**0**	**0**
Total Receipts	5,359	6,029	6,185	6,282	6,260
Surcharges	2,692	3,064	3,171	3,264	3,239
Covered Lives Assessment	1,050	1,045	1,045	1,045	1,045
Cigarette Tax Revenue	1,189	1,222	1,199	1,177	1,155
Conversion Proceeds	0	250	300	300	300
Hospital Assessments	373	394	417	444	469
NYC Cigarette Tax Transfer/Other	55	54	53	52	52
Total Disbursements	5,518	6,029	6,185	6,282	6,260
Medicaid Assistance Account	3,358	3,775	3,953	4,127	4,093
Medicaid Costs	*2,136*	*2,386*	*2,632*	*2,806*	2,772
Family Health Plus	*602*	*690*	*657*	*657*	657
Workforce Recruitment & Retention	*184*	*211*	*197*	*197*	197
All Other	*436*	*488*	*467*	*467*	467
HCRA Program Account	493	506	504	506	506
Hospital Indigent Care	792	792	792	792	792
Elderly Pharmaceutical Insurance Coverage	110	128	135	146	158
Child Health Plus	327	354	382	408	422
Public Health Programs	120	120	120	120	120
All Other	318	354	299	183	169
Annual Operating Surplus/(Deficit)	**(159)**	**0**	**0**	**0**	**0**
Closing Balance	**0**	**0**	**0**	**0**	**0**

HCRA is expected to remain in balance over the multi-year projection period. Under the current HCRA appropriation structure, spending reductions will occur if resources are insufficient to meet spending levels. These spending reductions could potentially affect core HCRA programs. The reauthorizations of HCRA in prior years maintained HCRA's balance without the need for automatic spending reductions.

Given the close relationship between the General Fund and HCRA, any balances in HCRA are typically eliminated by adjusting the level of Medicaid expenditures that HCRA finances. This reduces costs that otherwise would have been paid for by the General Fund. Conversely, any shortfall in HCRA is expected to be financed by the General Fund.

MENTAL HYGIENE

The Department of Mental Hygiene is comprised of four independent agencies, OMH, OPWDD, OASAS, and DDPC, as well as one oversight agency, the CQCAPD. Services are administered to adults with serious and persistent mental illness; children with serious emotional disturbances; individuals with developmental disabilities and their families; and persons with chemical dependence. These agencies provide services directly to their patients through State-operated facilities and indirectly through community service providers. The costs associated with providing these services are funded by reimbursement from Medicaid, Medicare, third-party insurance and State funding. Patient care revenues are pledged first to the payment of debt service on outstanding mental hygiene bonds, which are issued to finance improvements to infrastructure at mental hygiene facilities throughout the State, with the remaining revenue used to support State operating costs.

MENTAL HYGIENE
STATE OPERATING FUNDS SPENDING PROJECTIONS
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual % Change	FY 2014 Projected	Annual % Change	FY 2015 Projected	Annual % Change	FY 2016 Projected	Annual % Change
Total Mental Hygiene	**3,581**	**3,576**	**0%**	**3,969**	**11%**	**4,231**	**7%**	**4,423**	**5%**
People with Developmental Disabilities	**2,158**	**2,159**	**0%**	**2,386**	**11%**	**2,496**	**5%**	**2,567**	**3%**
Residential Services	1,489	1,490	0%	1,652	11%	1,733	5%	1,808	4%
Day Programs	561	561	0%	626	12%	655	5%	651	-1%
Clinic	22	22	0%	22	0%	22	0%	22	0%
Other	86	86	0%	86	0%	86	0%	86	0%
Mental Health	**1,107**	**1,100**	**-1%**	**1,247**	**13%**	**1,381**	**11%**	**1,486**	**8%**
Adult Local Services	925	919	-1%	1,042	13%	1,154	11%	1,242	8%
Children Local Services	182	181	-1%	205	13%	227	11%	244	7%
Alcohol and Substance Abuse	**315**	**316**	**0%**	**335**	**6%**	**353**	**5%**	**369**	**5%**
Outpatient/Methadone	124	124	0%	128	3%	131	2%	134	2%
Residential	131	131	0%	146	11%	161	10%	174	8%
Prevention	38	38	0%	38	0%	38	0%	38	0%
Crisis	13	13	0%	13	0%	13	0%	13	0%
Program Support	9	10	11%	10	0%	10	0%	10	0%
CQCAPD	**1**	**1**	**0%**	**1**	**0%**	**1**	**0%**	**1**	**0%**

Local assistance spending in mental hygiene accounts for nearly half of total mental hygiene spending from State Operating Funds, and is projected to grow by an average rate of 5.4 percent annually. 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. Additional outyear spending is assumed in Financial Plan estimates for costs associated with efforts to move individuals in nursing homes and other settings to the least restrictive setting possible, as well as several chemical dependence treatment and prevention initiatives for individuals receiving services through OASAS. The plan also reflects costs of roughly $100 million annually for adjustments based on not-for-profit provider performance and actual costs.

SOCIAL SERVICES

OTDA local assistance programs provide cash benefits and supportive services to low-income families. The State's three main programs include Family Assistance, Safety Net Assistance and SSI. The Family Assistance program, which is financed by the Federal government, provides time-limited cash assistance to eligible families. The Safety Net Assistance program, financed by the State and local districts, provides cash assistance for single adults, childless couples, and families that have exhausted their five-year limit on Family Assistance imposed by Federal law. The State SSI Supplementation program provides a supplement to the Federal SSI benefit for the elderly, visually handicapped, and disabled.

TEMPORARY AND DISABILITY ASSISTANCE
STATE OPERATING FUNDS SPENDING PROJECTIONS
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual % Change	FY 2014 Projected	Annual % Change	FY 2015 Projected	Annual % Change	FY 2016 Projected	Annual % Change
Temporary and Disability Assistance	**1,413**	**1,491**	**6%**	**1,537**	**3%**	**1,441**	**-6%**	**1,469**	**2%**
SSI	740	753	2%	766	2%	664	-13%	692	4%
Public Assistance Benefits*	485	616	27%	650	6%	656	1%	656	0%
Welfare Initiatives	23	19	-17%	19	0%	19	0%	19	0%
All Other	165	103	-38%	102	-1%	102	0%	102	0%

*Reflects additional spending in FY 2013 that is the result of FY 2012 payment delays.

The average public assistance caseload is projected to total 553,029 recipients in FY 2013, a decrease of 2.2 percent from FY 2012 levels. Approximately 255,031 families are expected to receive benefits through the Family Assistance program, a decrease of 2.6 percent from the current year. In the Safety Net Families program, an average of 119,791 families are expected to be helped in FY 2013, a decrease of 2.9 percent. The caseload for single adults/childless couples supported through the Safety Net Families program is projected at 178,207, a decrease of 1.2 percent.

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

CHILDREN AND FAMILY SERVICES
STATE OPERATING FUNDS SPENDING PROJECTIONS
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual % Change	FY 2014 Projected	Annual % Change	FY 2015 Projected	Annual % Change	FY 2016 Projected	Annual % Change
Children and Family Services	**1,597**	**1,581**	**-1%**	**1,887**	**19%**	**1,990**	**5%**	**2,094**	**5%**
Child Welfare Service	421	330	-22%	463	40%	508	10%	556	9%
Foster Care Block Grant	436	436	0%	464	6%	492	6%	521	6%
Adoption	170	175	3%	182	4%	190	4%	199	5%
Day Care	145	242	67%	355	47%	354	0%	354	0%
Youth Programs	137	123	-10%	148	20%	155	5%	156	1%
Medicaid	111	113	2%	117	4%	122	4%	127	4%
Committees on Special Education	38	39	3%	42	8%	46	10%	51	11%
Adult Protective/Domestic Violence	33	34	3%	39	15%	44	13%	51	16%
All Other	106	89	-16%	77	-13%	79	3%	79	0%

OCFS spending reflects expected growth in claims-based programs and an increase in child care General Fund spending to offset a reduction in available TANF dollars. Growth in Child Welfare Services and Adult Protective/Domestic Violence reflects anticipated growth in local claims and flat Federal funding.

TRANSPORTATION

In FY 2013, the DOT will provide $4.4 billion in local assistance to support statewide mass transit systems. This funding, financed through the collection of dedicated taxes and fees, is provided to mass transit operators throughout the State to support operating costs. The MTA, due to the size and scope of its transit system, receives the majority of the statewide mass transit operating aid. Additionally, the MTA receives operating support from the Mobility Tax and MTA Aid Trust Fund, authorized in May 2009 to collect regional taxes and fees imposed within the Metropolitan Commuter Transportation District. The State collects these taxes and fees on behalf of, and disburses the entire amount to, the MTA to support the transit system. Spending from this fund is projected to grow from 5 percent to 9 percent each year from FY 2013 to FY 2016. Legislation enacted in December 2011 eliminates the MTA payroll tax for all elementary and secondary schools as well as for certain small businesses. The Financial Plan assumes the State will compensate the MTA for the decrease in receipts from the tax reduction.

TRANSPORTATION
STATE OPERATING FUNDS SPENDING PROJECTIONS
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual % Change	FY 2014 Projected	Annual % Change	FY 2015 Projected	Annual % Change	FY 2016 Projected	Annual % Change
Transportation	**4,257**	**4,398**	**3%**	**4,556**	**4%**	**4,650**	**2%**	**4,745**	**2%**
Mass Transit Operating Aid:	1,785	1,907	7%	1,907	0%	1,907	0%	1,907	0%
Metro Mass Transit Aid	1,646	1,762	7%	1,762	0%	1,762	0%	1,762	0%
Public Transit Aid	87	93	7%	93	0%	93	0%	93	0%
18-B General Fund Aid	27	27	0%	27	0%	27	0%	27	0%
School Fare	25	25	0%	25	0%	25	0%	25	0%
Mobility Tax and MTA Aid Trust	1,752	1,762	1%	1,915	9%	2,008	5%	2,100	5%
Dedicated Mass Transit	674	684	1%	689	1%	690	0%	693	0%
AMTAP	45	45	0%	45	0%	45	0%	45	0%
All Other	1	0	-100%	0	0%	0	0%	0	0%

LOCAL GOVERNMENT ASSISTANCE

Direct aid to local governments primarily includes the AIM program, which was created in FY 2006 to consolidate various unrestricted local aid funding streams. Along with AIM, the State provides incentive grants to local governments. Other direct aid to local governments includes VLT impact aid, Small Government Assistance and Miscellaneous Financial Assistance.

LOCAL GOVERNMENT ASSISTANCE
STATE OPERATING FUNDS SPENDING PROJECTIONS
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual % Change	FY 2014 Projected	Annual % Change	FY 2015 Projected	Annual % Change	FY 2016 Projected	Annual % Change
Local Government Assistance	**758**	**776**	**2%**	**786**	**1%**	**801**	**2%**	**803**	**0%**
AIM									
Big Four Cities	429	429	0%	429	0%	429	0%	429	0%
Other Cities	218	218	0%	218	0%	218	0%	218	0%
Towns and Villages	68	68	0%	68	0%	68	0%	68	0%
Efficiency Incentives	6	26	333%	42	62%	58	38%	60	3%
All Other Local Aid	37	35	-5%	29	-17%	28	-3%	28	0%

ALL OTHER LOCAL ASSISTANCE SPENDING

Other local assistance programs and activities include criminal justice, economic development, housing, parks and recreation and environmental quality. Spending in these areas is not expected to change materially over the Financial Plan period.

AGENCY OPERATIONS

Agency operating costs include personal service, non-personal service, and GSCs. Personal service includes salaries of State employees of the Executive, Legislative, and Judicial branches, as well as overtime payments and costs for temporary employees. Non-personal service generally accounts for the cost of operating State agencies, including real estate rental, utilities, contractual payments (i.e., consultants, information technology, and professional business services), supplies and materials, equipment, telephone service and employee travel. GSCs account for the costs of fringe benefits (e.g., pensions, health insurance) provided to State employees and retirees of the Executive, Legislative and Judicial branches, and certain fixed costs paid by the State. In addition, certain agency operations of Transportation and Motor Vehicles are included in the capital projects fund type and not reflected in the State Operating Funds personal service or non-personal service totals.

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

FORECAST OF SELECTED PROGRAM MEASURES AFFECTING PERSONAL SERVICE AND FRINGE BENEFITS

	Forecast			
	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected
Negotiated Base Salary Increases [1]				
CSEA	0	0	0	2%
PEF	0	0	0	2%
State Workforce [2]	121,868	121,789	122,090	122,090
ERS Pension Contribution Rate[3]				
Before Amortization	16.5%	19.4%	21.6%	23.1%
After Amortization	10.5%	11.5%	12.5%	13.5%
PFRS Pension Contribution Rate				
Before Amortization	22.3%	26.8%	29.1%	31.2%
After Amortization	18.5%	19.5%	20.5%	21.5%
Employee/Retiree Health Insurance Growth Rates	5.8%	-1.4%	5.6%	8.2%
PS/Fringe as % of Receipts (All Funds Basis)	14.4%	14.5%	14.5%	14.4%

[1] Reflects current collective bargaining agreements with settled unions. Does not reflect potential impact of future negotiated workforce agreements.

[2] Subject to Direct Executive Control.

[3] As Percent of Salary.

Selected assumptions used in preparing the spending projections for the State's major programs and activities are summarized in the following table.

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, and Corrections and Community Supervision. 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, offset by expected savings from enterprise procurement efforts. Also note that FY 2016 reflects the infrequent occurrence of an additional State institutional payroll, and the State's repayment to State employees for deficit reduction leave taken during FY 2012 as part of workforce savings initiatives.

STATE OPERATING FUNDS - AGENCY OPERATIONS
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual $ Change	FY 2014 Proposed	Annual $ Change	FY 2015 Proposed	Annual $ Change	FY 2016 Proposed	Annual $ Change
Subject to Direct Executive Control	**9,429**	**9,338**	**(91)**	**9,369**	**31**	**9,592**	**223**	**10,027**	**435**
Mental Hygiene	2,973	2,960	(13)	3,075	115	3,181	106	3,332	151
Corrections and Community Supervision	2,473	2,392	(81)	2,441	49	2,493	52	2,624	131
State Police	657	648	(9)	649	1	655	6	668	13
Public Health	552	559	7	604	45	626	22	631	5
Tax and Finance	385	393	8	395	2	406	11	413	7
Children and Family Services	304	330	26	322	(8)	309	(13)	306	(3)
Environmental Conservation	228	226	(2)	228	2	229	1	232	3
Financial Services	204	204	0	207	3	209	2	212	3
Temporary and Disability Assistance	161	207	46	210	3	221	11	219	(2)
Parks, Recreation and Historic Preservation	170	160	(10)	163	3	165	2	167	2
Workers' Compensation Board	158	153	(5)	150	(3)	153	3	156	3
Lottery	162	152	(10)	155	3	159	4	159	0
General Services	128	148	20	138	(10)	133	(5)	136	3
All Other	874	806	(68)	632	(174)	653	21	772	119
University System	**5,304**	**5,418**	**114**	**5,576**	**158**	**5,744**	**168**	**5,914**	**170**
State University	5,167	5,298	131	5,455	157	5,621	166	5,789	168
City University	137	120	(17)	121	1	123	2	125	2
Independent Agencies	**301**	**301**	**0**	**305**	**4**	**313**	**8**	**321**	**8**
Law	162	162	0	163	1	167	4	171	4
Audit & Control	139	139	0	142	3	146	4	150	4
Total, excluding Legislature and Judiciary	**15,034**	**15,057**	23	**15,250**	**193**	**15,649**	**399**	**16,262**	**613**
Judiciary	1,834	1,856	22	1,914	58	2,000	86	2,095	95
Legislature	219	219	0	221	2	224	3	227	3
Statewide Total	**17,087**	**17,132**	45	**17,385**	**253**	**17,873**	**488**	**18,584**	**711**
Personal Service	*11,876*	*11,965*	89	*12,199*	*234*	*12,522*	*323*	*13,054*	*532*
Non-Personal Service	*5,211*	*5,167*	(44)	*5,186*	*19*	*5,351*	*165*	*5,530*	*179*

GENERAL STATE CHARGES

Fringe benefit payments, many of which are mandated by statute or collective bargaining agreements, include employer contributions for pensions, Social Security, health insurance, workers' compensation, unemployment insurance, and dental and vision benefits. The majority of employee fringe benefit costs are paid centrally from statewide appropriations. However, certain agencies including the Judiciary and SUNY, directly pay all or a portion of their employees' fringe benefit costs from their respective budgets. Employee fringe benefits paid through GSCs are paid from the General Fund in the first instance and then partially reimbursed by revenue collected from fringe benefit assessments on Federal funds and other special revenue accounts. The largest General Fund reimbursement comes from the mental hygiene agencies.

GSCs also include certain fixed costs such as State taxes paid to local governments for certain State-owned lands, and payments related to lawsuits against the State and its public officers.

GENERAL STATE CHARGES
STATE OPERATING FUNDS SPENDING PROJECTIONS
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual % Change	FY 2014 Projected	Annual % Change	FY 2015 Projected	Annual % Change	FY 2016 Projected	Annual % Change
General State Charges	**6,536**	**6,388**	**-2%**	**6,917**	**8%**	**7,428**	**7%**	**7,880**	**6%**
Fringe Benefits	**6,180**	**6,035**	**-2%**	**6,562**	**9%**	**7,058**	**8%**	**7,511**	**6%**
Health Insurance	3,291	3,240	-2%	3,408	5%	3,667	8%	3,949	8%
Employee Health Insurance	2,057	2,025	-2%	2,130	5%	2,292	8%	2,468	8%
Retiree Health Insurance	1,234	1,215	-2%	1,278	5%	1,375	8%	1,481	8%
Pensions	1,680	1,574	-6%	1,986	26%	2,230	12%	2,440	9%
Social Security	915	931	2%	943	1%	969	3%	1,000	3%
All Other Fringe	294	290	-1%	225	-22%	192	-15%	122	-36%
Fixed Costs	**356**	**353**	**-1%**	**355**	**1%**	**370**	**4%**	**369**	**0%**

GSCs are projected to increase at an average annual rate of 4.8 percent over the plan period. The annual decrease in FY 2013 is driven by the impact of collective bargaining agreements, attritions and the prepayment of certain pension costs in FY 2012. Increases in future years are driven by projected growth in health insurance and pension costs, offset by revenue collected from fringe benefit assessments, particularly from the mental hygiene agencies.

TRANSFERS TO OTHER FUNDS (GENERAL FUND BASIS)

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

	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Transfers to Other Funds:	**6,128**	**7,167**	**8,736**	**9,659**	**9,925**
Medicaid State Share	2,912	2,903	2,697	2,551	2,451
Debt Service	1,539	1,610	1,681	1,611	1,585
Capital Projects	790	1,079	1,278	1,403	1,298
Dedicated Highway and Bridge Trust Fund	453	543	605	619	621
All Other Capital	337	536	673	784	677
All Other Transfers	887	1,575	3,080	4,094	4,591
Mental Hygiene	0	69	955	1,886	2,475
Medicaid Payments for State Facility Patients	244	244	244	244	244
Judiciary Funds	113	115	116	117	118
SED GSPS	138	56	0	0	0
SUNY - Operating Subsidy	0	390	976	995	1,015
SUNY - Hospital Operations	60	60	60	60	60
Banking Services	61	57	65	65	65
Financial Management System	36	50	55	55	55
Indigent Legal Services	40	40	40	40	40
Department of Transportation (MTA Tax)	25	279	332	334	334
Mass Transportation Operating Assistance	19	19	19	19	19
Alcoholic Beverage Control	17	17	19	20	20
DCJS - Crimes Against Revenues Account	16	16	16	16	16
Public Transportation Systems	12	12	12	12	12
Correctional Industries	10	10	10	10	10
OFT Centralized Tech Services	4	24	52	20	10
All Other	92	117	109	201	98

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

Transfers to other funds are expected to total $7.2 billion in FY 2013, an annual increase of over $1.0 billion, or 17 percent. This increase is mainly due to higher costs related to capital projects, the SUNY operating subsidy, Mental Hygiene, and supplementation to MTA for the recent payroll tax reduction.

DEBT SERVICE

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

DEBT SERVICE SPENDING PROJECTIONS
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual Change	Percent Change
General Fund	**1,539**	**1,610**	**71**	**4.6%**
Other State Support	4,333	4,539	206	4.8%
State Operating Funds	**5,872**	**6,149**	**277**	**4.7%**
Total All Funds	**5,872**	**6,149**	**277**	**4.7%**

Total debt service is projected at $6.1 billion in FY 2013, of which $1.6 billion is paid from the General Fund through transfers, and $4.5 billion from other State funds. The General Fund transfer primarily finances debt service payments on general obligation and service contract bonds. Debt service is paid directly from other State funds for the State's revenue bonds, including PIT bonds, DHBTF bonds, and mental health facilities bonds.

Executive Budget projections for debt service spending have been revised to reflect the pre-payment of $140 million of SUNY debt service in March 2012. Otherwise, FY 2013 debt service estimates are relatively unchanged compared to prior estimates, with minor revisions for PIT, Mental Health, DHBTF, and other bonding programs.

YEAR-TO-DATE OPERATING RESULTS

YEAR-TO-DATE OPERATING RESULTS

This section provides a summary of actual operating results through the first ten months of FY 2012 compared to the projections included in the FY 2012 Enacted Budget Financial Plan dated May 6, 2011 (the "Initial Projections) and the FY 2013 Executive Budget Financial Plan dated January 17, 2012 (the "Revised Projections"), as well as actual results for the same ten-month period in the prior year.

Actual cash balances as of January 31, 2012 are higher than estimated in all major funds of the State. The General Fund - the fund required to be balanced on a cash basis at year-end - ended the month of January 2012 with a balance of approximately $6.6 billion, $353 million higher than projected. Overall, the favorable results compared to the revised projections appear to be due to the timing of certain payments and other transactions.

GENERAL FUND OPERATING RESULTS THROUGH JANUARY 2012
(millions of dollars)

	Projections		Actual Results	Favorable/ (Unfavorable) Variance	
	Initial	Revised		Initial	Revised
Opening Balance	**1,376**	**1,376**	**1,376**	**0**	**0**
Receipts	**46,659**	**46,424**	**46,476**	**(183)**	**52**
Personal Income Tax[1]	29,222	28,954	28,954	(268)	-
User Taxes and Fees[1]	9,813	9,810	9,812	(1)	2
Business Taxes	4,005	3,834	3,920	(85)	86
Other Taxes[1]	1,204	1,330	1,299	95	(31)
Non-Tax Revenue	2,415	2,496	2,491	76	(5)
Disbursements	**42,390**	**41,529**	**41,228**	**1,162**	**301**
Education	11,804	11,188	10,939	865	249
Health Care	9,553	9,567	9,687	(134)	(120)
Social Services	2,468	2,302	2,283	185	19
All Other Local	4,313	4,381	4,378	(65)	3
Personal Service	4,730	4,929	4,982	(252)	(53)
Non-Personal Service	1,483	1,377	1,347	136	30
General State Charges	3,041	2,802	2,912	129	(110)
Transfers To Other Funds	4,998	4,983	4,700	298	283
Change in Operations	**4,269**	**4,895**	**5,248**	**979**	**353**
Closing Balance	**5,645**	**6,271**	**6,624**	**979**	**353**

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

GENERAL FUND VARIANCE FROM PROJECTIONS

Total taxes, including transfers from other funds after debt service, were $52 million higher than the revised projections, mainly due to higher than expected collections from business taxes ($86 million), which were driven by higher than expected gross receipts for the corporate franchise and bank tax, offset by lower than expected estate tax collections ($34 million). These variances can be attributed to timing. Compared to initial projections, the lower receipts are consistent with the reductions reflected in recent Financial Plan updates.

Disbursements fell below revised projections by $301 million. Disbursements for education and Medicaid, the two largest components of the General Fund, generally appear to be in line with annual estimates. The variances to date reflect routine differences in the timing of payments and the application of resources from other funds. State Operations disbursements exceeded planned levels by a modest amount mainly due to the processing of certain accounting transactions by several State agencies. Higher spending for GSCs reflects a delay in the application of planned Medicaid escrow receipts that provide a reimbursement for gross statewide payments made from the General Fund. Transfers from the General Fund to other funds were lower than projected, mainly due to scheduled accounting adjustments to the State Share of Medicaid payments to State-operated Mental Hygiene facilities, as well as capital projects financing.

Compared to the initial projections, disbursements were $1.2 billion lower than expected. In addition to the preceding summary of variances to the revised projections, further timing delays and adjustments to initial payment schedules have been accounted for in recent Financial Plan updates.

GENERAL FUND ANNUAL CHANGE

The comparison of results on a year-over-year basis is affected by a number of cash management actions taken by the State in FY 2010 and FY 2011 to preserve liquidity and manage expenses. The most significant action that affects the comparison of results is the delay of payments from the final quarter of FY 2010 until the end of the first quarter of FY 2011. This had the effect of increasing the opening balance in FY 2011 to finance a portion of the obligations that had been delayed from March 2010, including a $2.1 billion school aid payment that was initially scheduled for March 2010 to the statutory deadline of June 2010.

The January 2012 closing balance in the General Fund was $1.0 billion higher than the closing balance in January 2011 even though the State began FY 2012 with a balance of $1.4 billion, or $926 million below the starting balance for FY 2011. The improvement is comprised of growth in revenue collections ($2.9 billion) partly offset by the lower opening balance ($926 million) and higher spending ($944 million).

GENERAL FUND OPERATING RESULTS YEAR-OVER-YEAR APPIL THROUGH JANUARY (millions of dollars)				
	FY 2011 Results	FY 2012 Results	Increase/(Decrease) $	%
Opening Balance	**2,302**	**1,376**	**(926)**	
Receipts	**43,598**	**46,476**	**2,878**	**6.6%**
Personal Income Tax[1]	26,579	28,954	2,375	8.9%
User Taxes and Fees[1]	9,522	9,812	290	3.0%
Business Taxes	3,551	3,920	369	10.4%
Other Taxes[1]	1,332	1,299	(33)	-2.5%
Non-Tax Revenue	2,614	2,491	(123)	-4.7%
Disbursements	**40,284**	**41,228**	**944**	**2.3%**
2010 School Aid Deferral	2,060	0	(2,060)	-100.0%
Education	10,845	10,939	94	0.9%
Health Care	6,566	9,687	3,121	47.5%
Social Services	2,295	2,283	(12)	-0.5%
All Other Local	4,449	4,378	(71)	-1.6%
Personal Service	5,164	4,982	(182)	-3.5%
Non-Personal Service	1,433	1,347	(86)	-6.0%
General State Charges	2,709	2,912	203	7.5%
Transfers To Other Funds	4,763	4,700	(63)	-1.3%
Change in Operations	**3,314**	**5,248**	**1,934**	
Closing Balance	**5,616**	**6,624**	**1,008**	

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

Annual growth in receipts is primarily due to growth in PIT receipts driven by a strong April 2011 PIT settlement; continued corporate profits from certain deferred tax credit claims that have aided the corporate franchise tax; and increased consumer spending, reflecting improved economic conditions.

Excluding the deferral of the FY 2010 school aid payment, spending through January 2012 was $3.0 billion above the prior year. The increase is mainly due to the expiration of the temporary enhanced Federal share of Medicaid costs that has added approximately $2.5 billion year-over-year to the State share through January 2012. In addition, current Medicaid spending includes the payment of an extra ("the 53rd Medicaid cycle") weekly payment from FY 2011 to the first week of FY 2012 ($322 million), which was approved as part of the FY 2010 Enacted Budget.

Spending for agency operations has continued to decline, consistent with management expectations. The decline in personal service reflects the impact of increased attrition, strict hiring controls, and other workforce management actions. Reductions in non-personal service spending reflect the continuing impact of statewide spending controls and agency redesign efforts. Growth in GSCs is mainly due to higher health insurance costs in FY 2012.

STATE OPERATING FUNDS

State Operating Funds results for receipts and disbursements are generally consistent with the General Fund variances described earlier. In addition to General Fund receipts variances, miscellaneous receipts collections in other State funds were approximately $121 million below projections, largely reflecting lower HCRA receipts and SUNY income revenue.

STATE OPERATING FUNDS RESULTS APRIL - JANUARY 2012
(millions of dollars)

	Projections		Actual Results	Favorable/ (Unfavorable) Variance	
	Initial	Revised		Initial	Revised
Opening Balance	**3,969**	**3,969**	**3,969**	**0**	**0**
Receipts	**68,435**	**68,546**	**68,483**	**48**	**(63)**
Taxes	53,432	52,985	53,063	(369)	78
Miscellaneous/Federal Receipts	15,003	15,561	15,420	417	(141)
Disbursements	**66,303**	**65,974**	**65,641**	**662**	**333**
Education	14,490	13,874	13,629	861	245
Health Care	14,303	14,591	14,617	(314)	(26)
Social Services	2,480	2,316	2,293	187	23
All Other Local	12,797	12,920	12,901	(104)	19
Personal Service	9,707	9,973	9,919	(212)	54
Non-Personal Service	4,079	4,190	4,179	(100)	11
General State Charges	4,622	4,321	4,313	309	8
Debt Service	3,825	3,785	3,784	41	1
Capital Projects	-	4	6	(6)	(2)
Other Financing Sources	**3,877**	**3,922**	**3,854**	**(23)**	**(68)**
Change in Operations	**6,009**	**6,494**	**6,696**	**687**	**202**
Closing Balance	**9,978**	**10,463**	**10,665**	**687**	**202**

The annual change in State Operating Funds results in addition to the General Fund annual changes summarized earlier, include growth in local assistance spending for mental hygiene and health care programs. Agency Operations in Special Revenue Funds has increased over the prior year mainly due to mental hygiene personal services and increased contractual services associated with expansions to SUNY-operated hospitals and campuses (roughly $300 million). Increased Debt Service costs ($123 million) are consistent with Financial Plan expectations.

APRIL - JANUARY STATE OPERATING FUNDS RESULTS YEAR-OVER-YEAR (millions of dollars)	FY 2011 Results	FY 2012 Results	Increase/(Decrease) $	Increase/(Decrease) %
Opening Balance	**4,811**	**3,969**	**(842)**	
Receipts	**64,923**	**68,483**	**3,560**	**5.5%**
Taxes	49,594	53,063	3,469	7.0%
Miscellaneous/Federal Receipts	15,329	15,420	91	0.6%
Disbursements	**63,911**	**65,641**	**1,730**	**2.7%**
2010 School Aid Deferral	2,060	0	(2,060)	-100.0%
Education	13,576	13,629	53	0.4%
Health Care	11,323	14,617	3,294	29.1%
Social Services	2,306	2,293	(13)	-0.6%
All Other Local	12,727	12,901	174	1.4%
Personal Service	10,241	9,919	(322)	-3.1%
Non-Personal Service	3,895	4,179	284	7.3%
General State Charges	4,104	4,313	209	5.1%
Debt Service	3,661	3,784	123	3.4%
Capital Projects	18	6	(12)	-66.7%
Other Financing Sources	**4,210**	**3,854**	**(356)**	
Change in Operations	**5,222**	**6,696**	**1,474**	
Closing Balance	**10,033**	**10,665**	**632**	

ALL GOVERNMENTAL FUNDS

All GOVERNMENTAL FUNDS RESULTS THROUGH JANUARY 2012 (millions of dollars)	Projections		Actual Results	Favorable/ (Unfavorable) Variance	
	Initial	Revised		Initial	Revised
Opening Balance	**3,812**	**3,812**	**3,812**	**0**	**0**
Receipts	**108,731**	**109,228**	**109,386**	**655**	**158**
Taxes	54,567	54,094	54,178	(389)	84
Miscellaneous Receipts	18,107	18,745	18,626	519	(119)
Federal Grants	36,057	36,389	36,582	525	193
Disbursements	**102,819**	**104,151**	**103,627**	**(808)**	**524**
State Operating Funds	66,303	65,974	65,641	662	333
Capital Projects Funds	5,964	6,358	6,435	(471)	(77)
Federal Operating Funds	30,552	31,819	31,551	(999)	268
Other Financing Sources	**359**	**358**	**320**	**(39)**	**(38)**
Change in Operations	**6,271**	**5,435**	**6,079**	**(192)**	**644**
Closing Balance	**10,083**	**9,247**	**9,891**	**(192)**	**644**

In addition to the State Operating Funds variances described earlier, Federal grants were higher than projected due to changes in the timing of claims for Federal reimbursement. Spending from Federal Operating Funds was lower than projected primarily for Medicaid.

APRIL - JANUARY All GOVERNMENTAL FUNDS RESULTS YEAR-OVER-YEAR
(millions of dollars)

	FY 2011 Results	FY 2012 Results	Increase/(Decrease) $	Increase/(Decrease) %
Opening Balance	**4,860**	**3,812**	**(1,048)**	
Receipts	**109,548**	**109,386**	**(162)**	**-0.1%**
Taxes	50,702	54,178	3,476	6.9%
Miscellaneous Receipts	18,383	18,626	243	1.3%
Federal Grants	40,463	36,582	(3,881)	-9.6%
Disbursements	**105,092**	**103,627**	**(1,465)**	**-1.4%**
State Operating Funds	63,911	65,641	1,730	2.7%
Capital Projects Funds	6,133	6,435	302	4.9%
Federal Operating Funds	35,048	31,551	(3,497)	-10.0%
Other Financing Sources	**(58)**	**320**	**378**	
Change in Operations	**4,398**	**6,079**	**1,681**	
Closing Balance	**9,258**	**9,891**	**633**	

GAAP-BASIS FINANCIAL PLANS/ OTHER POST-EMPLOYMENT BENEFITS

GAAP-BASIS FINANCIAL PLAN/ OTHER POST-EMPLOYMENT BENEFITS

GAAP-BASIS FINANCIAL PLAN

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

In FY 2012, the General Fund GAAP Financial Plan shows total revenues of $48.1 billion, total expenditures of $58.4 billion, and net other financing sources of $9.3 billion, resulting in an operating deficit of $960 million.

In FY 2013, the General Fund GAAP Financial Plan shows total revenues of $50.2 billion, total expenditures of $59.8 billion, and net other financing sources of $9.3 billion, resulting in an operating deficit of $215 million. These results reflect the net impact of the Executive Budget gap-closing actions. DOB's detailed GAAP Financial Plans for FY 2012 through FY 2016 are provided in the Financial Plan Tables.

OTHER POST-EMPLOYMENT BENEFITS

Substantially all of the State's employees become eligible for post-employment benefits if they reach retirement while working for the State. In accordance with GASB 45, the State must perform an actuarial valuation every two years for purposes of calculating OPEB liabilities. As disclosed in note 13 of the State's Basic Financial Statements for FY 2011, the ARC represents the annual level of funding that, if set-aside on an ongoing basis, is projected to cover normal costs each year and amortize any unfunded liabilities of the plan over a period not to exceed thirty years. Amounts required but not actually set aside to pay for these benefits are accumulated with interest as part of the net OPEB obligation, after adjusting for amounts previously required.

As reported in the State's Basic Financial Statements for FY 2011, 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, 2011. The valuation calculated the present value of the actuarial accrued total liability for benefits as of March 31, 2011 at $55.9 billion ($46.3 billion for the State and $9.6 billion for SUNY), determined using the Frozen Entry Age actuarial cost method, and is amortized over an open period of 30 years using the level percentage of projected payroll amortization method.

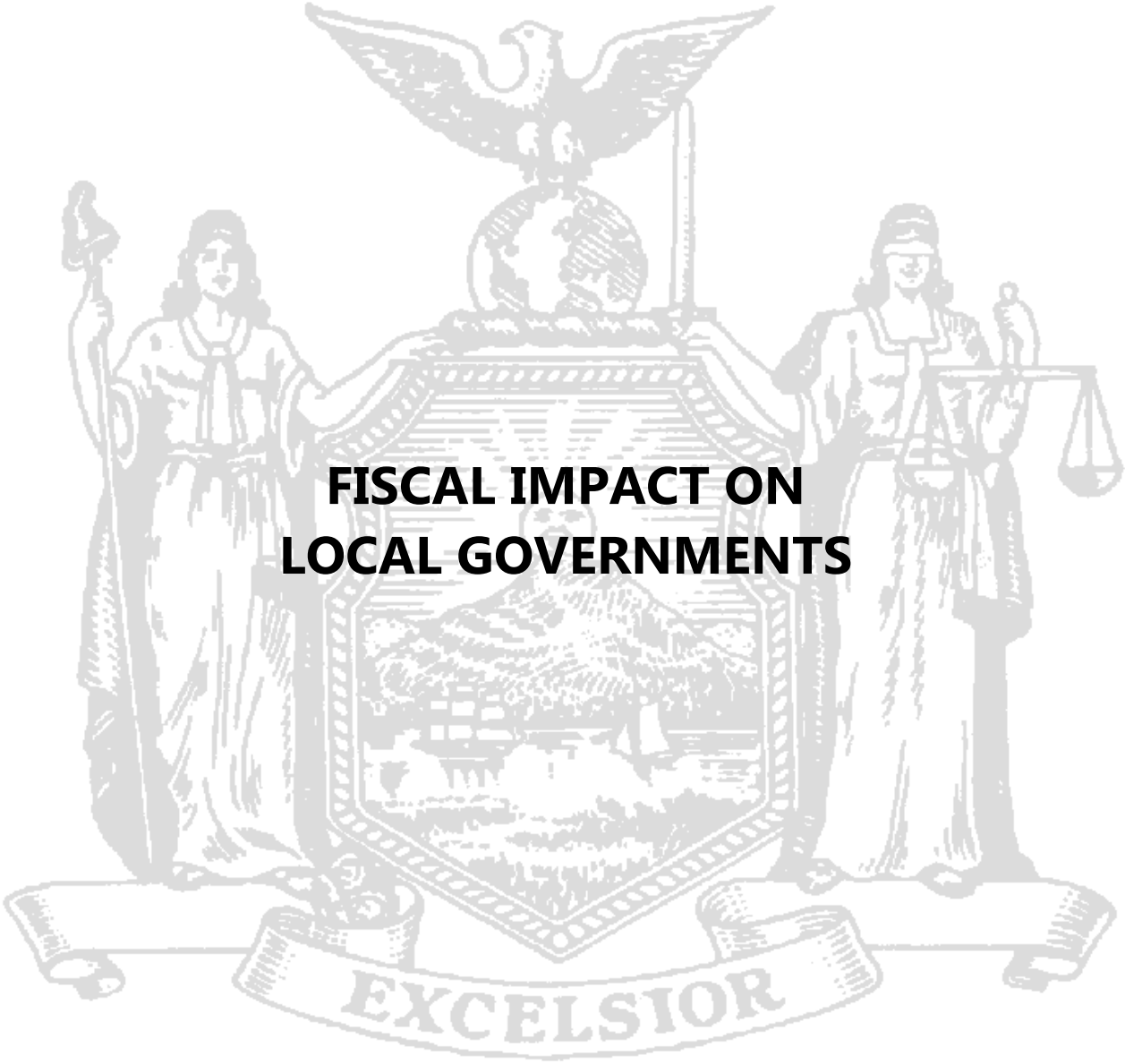
The net OPEB liability for FY 2011 totaled $3.3 billion ($2.7 billion for the State and $0.6 billion for SUNY) under the Frozen Entry Age actuarial cost method, allocating costs on a level basis over earnings. This was $2.1 billion ($1.7 billion for the State and $0.4 billion for SUNY)

above the payments for retiree costs made by the State in FY 2011. This difference between the State's PAYGO costs and the actuarially determined required annual contribution under GASB 45 reduced the State's currently positive net asset condition at the end of FY 2011 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 FY 2012. The updated calculation shows the present value of the actuarial accrued total liability for benefits at $60.2 billion ($50.1 billion for the State and $10.1 billion for SUNY).

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

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



FISCAL IMPACT ON LOCAL GOVERNMENTS

FISCAL IMPACT ON LOCAL GOVERNMENTS

FISCAL IMPACT ON LOCAL GOVERNMENTS

This section presents the estimated fiscal impact of changes proposed in the FY 2013 Executive Budget on New York's municipalities as required by State Finance Law. To supplement the narrative below, charts detailing the local government impact are provided in the "Financial Plan Tables" section of this report.

MAJOR ACTIONS AFFECTING LOCAL GOVERNMENTS

- **State Takeover of Local Medicaid Expenses.** The Executive Budget proposes to reduce growth in the local share of Medicaid payments by one percentage point per year for counties and New York City, effective April 1, 2013. The Budget also begins a phased-takeover of local government administration of the Medicaid program. The takeover of the 3 percent Medicaid growth factor will save counties and New York City $1.2 billion over five State fiscal years.

- **Tier VI Pension Reform.** The Executive Budget advances a new Tier VI pension proposal for new public employees designed to save local governments nearly $79 billion over 30 years. Changes include increasing employee contributions, raising the retirement age, decreasing the pension multiplier, excluding overtime and other payments from the formula used to calculate final average salary for pension allowances, and by making a defined contribution option available to employees.

- **Reform Early Intervention Program.** The EI program provides a comprehensive array of therapeutic and support services to children under the age of three with confirmed disabilities (i.e., autism, cerebral palsy) or developmental delays. The Executive Budget recommends a series of program modifications to reduce costs and relieve administrative burdens on localities. In addition, with the enactment of these program modifications, the State will reinvest its savings to reduce local reimbursement payment lags, beginning in FY 2015. In total, these initiatives will generate cumulative local savings totaling $99 million over five years.

- **Reforms to Preschool Special Education.** The State's investment in Preschool Special Education has doubled over the past ten-years to a projected State cost of nearly $1.1 billion for the upcoming school year. The Executive Budget proposes several changes to both rationalize the existing Preschool Special Education financing system and limit the ability of some providers to reap excessive financial benefits. These proposals include: equally assigning any county growth (excluding New York City) above FY 2012 school year costs to the State, the county, and school districts and eliminating potential conflicts of interest inherent in the current evaluation system. For counties outside of New York City, these reforms will result in $20 million in cumulative reduced liabilities for the 2013 local fiscal year.

LOCAL YEAR 2013 FISCAL SUMMARY

Executive Budget actions, in total, will result in a positive local impact of $942 million for local fiscal years ending in 2013 — the first full-annual local fiscal year affected by the FY 2013 Executive Budget. The fiscal summary of the impact on local governments for local FY 2013 is as follows:

- **School Districts:** School districts outside of New York City will realize a $351 million positive impact in the FY 2013 school year driven mostly by a $331 million increase in school aid (exclusive of the competitive performance grants), offset by $5 million in costs from reforms to Preschool Special Education. School districts will also experience $25 million in savings from the creation of a new Pension Tier VI.

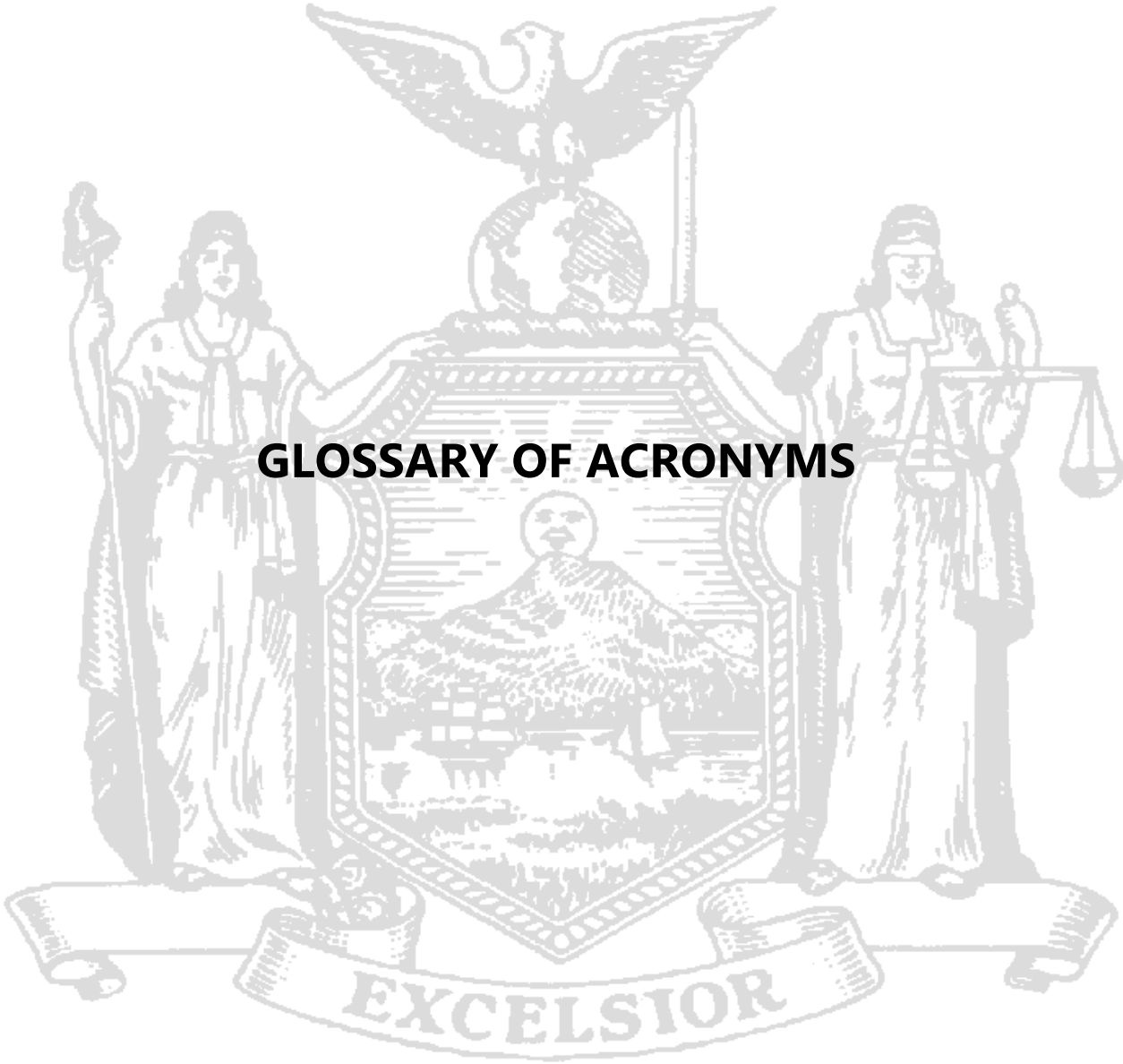
- **New York City:** A $243 million positive impact is estimated for New York City due primarily to $224 million in additional aid for New York City schools (exclusive of the competitive performance grants), and $11 million from the takeover of the Medicaid growth factor. Other actions include $8 million in increased transit assistance for NYCDOT and Staten Island Ferry and $2 million in savings from EI program reforms. These savings will be partially offset by a $2 million net decrease for human services programs.

- **Counties:** County governments will realize an estimated $62 million net positive impact in 2013, primarily due to $20 million in savings from Preschool Special Education reforms, $14 million from the takeover of the Medicaid growth factor, and $12 million in savings from the creation of a new Pension Tier VI. In addition, counties will realize $10 million in increased assistance for downstate county transit systems, a $4 million net increase for human service programs, and $2 million in savings from EI program reforms.

- **Other Municipalities:** Other cities, towns and villages will experience a $36 million positive impact in local fiscal years ending in 2013 attributed to an acceleration of AIM of up to $28 million for the City of Rochester and $8 million in savings from the creation of a new Pension Tier VI.

MANDATE RELIEF

As part of the more than $125 million in mandate relief that Governor Cuomo signed into law in June, a newly created Mandate Relief Council goes into effect this month. The Council will be chaired by the Secretary to the Governor and has both Executive and Legislative representatives serving on it. It is charged with reviewing and referring statutory and regulatory mandates to the Legislature and to Executive agencies for modification or repeal. In addition to reviewing mandates submitted by members of the Council, local governments and school districts are empowered to request that the Council review a particular mandate.



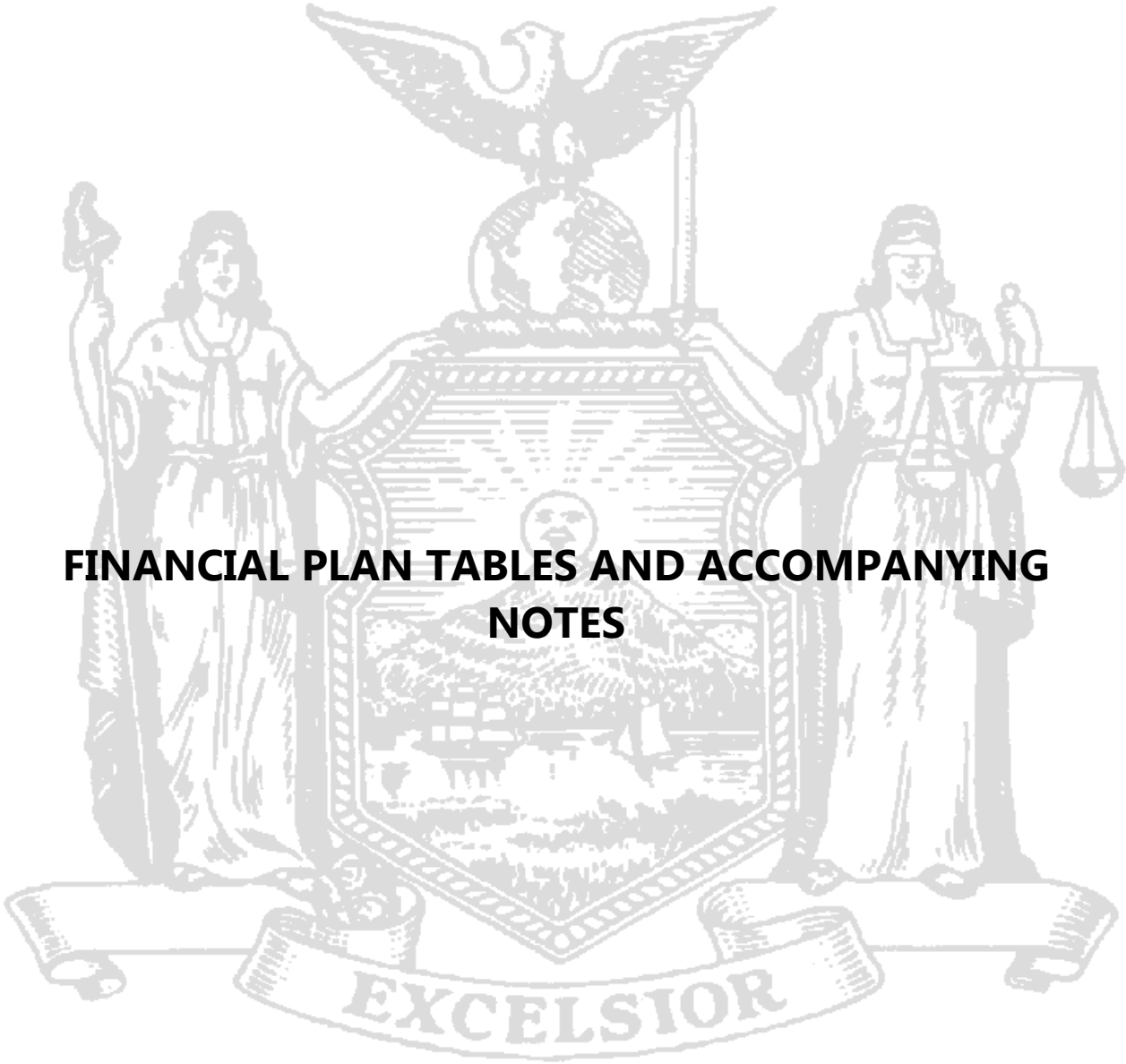
GLOSSARY OF ACRONYMS

GLOSSARY OF ACRONYMS

(AIM) ..... Aid and Incentive for Municipalities
(APSU)..... Agency Police Services Unit
(ARC)..... Annual Required Contribution
(ARRA)..... American Recovery and Reinvestment Act of 2009
(BCA)..... Budget Control Act
(CHIPs) ..... Consolidated Highway Improvement Programs
(CHP) ..... Child Health Plus
(CMS) ..... Centers for Medicare and Medicaid Services
(COLA) ..... Cost-of-Living Adjustment
(CPI)..... Consumer Price Index
(CQCAPD)..... Commission on Quality of Care and Advocacy for Persons with Disabilities
(CSEA)..... Civil Service Employees Association
(CUNY)..... City University of New York
(DASNY) ..... Dormitory Authority of the State of New York
(DDPC) ..... Developmental Disabilities Planning Council
(DHBTF)..... Dedicated Highway and Bridge Trust Fund
(DMV)..... Department of Motor Vehicles
(DOB) ..... Division of the Budget
(DOCCS)..... Department of Corrections and Community Supervision
(DOH) ..... Department of Health
(DOT)..... Department of Transportation
(DSH)..... Disproportionate Share Hospital
(EI) ..... Early Intervention
(EITC)..... Earned Income Tax Credit
(EPIC) ..... Elderly Pharmaceutical Insurance Coverage
(ERI) ..... Early Retirement Incentive
(ERS)..... Employees' Retirement System
(ESDC)..... Empire State Development Corporation
(EXCEL)..... Expanding Our Children's Education and Learning
(FHP)..... Family Health Plus
(FMAP)..... Federal Medical Assistance Percentage
(F-SHRP) ..... Federal-State Health Reform Partnership
(FTE)..... Full-Time Equivalent
(FY)..... Fiscal Year
(GAAP)..... Generally Accepted Accounting Principles
(GASB) ..... Governmental Accounting Standards Board
(GASB 45) ..... Governmental Accounting Standards Board Statement 45
(GDP)..... Gross Domestic Product
(GOER)..... Governor's Office of Employee Relations
(GPHW) ..... General Public Health Works
(GSCs)..... General State Charges
(HCRA)..... Health Care Reform Act

GLOSSARY OF ACRONYMS

(HEAL NY) .....Health Care Efficiency and Affordability Law for New Yorkers
(HESC)..... Higher Education Services Corporation
(LGAC).....Local Governmental Assistance Corporation
(MCFFA) .....Medical Care Facilities Financing Agency
(MTA).....Metropolitan Transportation Authority
(NYS-CARES)..... New York State Creating Alternatives in Residential Environments and Services
(NYSCOPBA).....New York State Correctional Officers and Police Benevolent Association
(NYHELPS)..... New York Higher Education Loan Program
(OASAS).....Office of Alcoholism and Substance Abuse Services
(OCA) ..... Office of Court Administrations
(OCFS)..... Office of Children and Family Services
(OFT) .....Office for Technology
(OGS).....Office of General Services
(OMH).....Office of Mental Health
(OPEB)..... Other Post-Employment Benefits
(OPWDD) .....Office for People with Developmental Disabilities
(OSC) .....Office of the State Comptroller
(OTDA).....Office of Temporary and Disability Assistance
(PAYGO) ..... Pay-as-you-go
(PBT).....Petroleum Business Tax
(PEF)..... Public Employees Federation
(PFRS).....Police and Fire Retirement System
(PIT).....Personal Income Tax
(RBTF)..... Revenue Bond Tax Fund
(SAGE) .....Spending and Government Efficiency Commission
(SED) ..... State Education Department
(SOFA).....New York State Office for the Aging
(SSI) ..... Supplemental Security Income
(STAR)..... School Tax Relief
(STIP).....Short-Term Investment Pool
(SUNY).....State University of New York
(SY).....School Year
(TA).....Thruway Authority
(TANF) .....Temporary Assistance for Needy Families
(TAP) .....Tuition Assistance Program
(UPL) .....Ultra Petroleum Corp.
(UUP)..... United University Professions
(VLT) ..... Video Lottery Terminal



FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

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

NOTE 1 — BASIS OF ACCOUNTING

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

NOTE 2 — FUND TYPES AND PERSPECTIVES

The State records its transactions in the following fund types:

Governmental Funds

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

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. 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) 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 to help finance their 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 administrative 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 - Includes the payment of salaries and compensation for State employees.

Non-Personal Service - Includes payments for miscellaneous contractual obligations, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other 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 - 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 - 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 and 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, but 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, Senate and the Assembly, to be designated for various grants, awards and contracts with local governments, not-for-profit organizations and community groups. During the fiscal year, each party may allocate their respective appropriations, by grant amount, to the intended recipient organizations.

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 — SPENDING ADJUSTMENTS

Certain Special Revenue accounts formerly reported in the Financial Plan as Federal Operating Funds have been reclassified to State Operating Funds. This change has the effect of increasing the reported disbursements from State Operating Funds, and reducing reported disbursements from Federal Operating Funds by an equal amount. Accordingly, there is no impact on the State's reported All Governmental Funds spending totals.

For purposes of comparability, the impact of the reclassification on historical results is summarized in the following table.

STATE OPERATING FUNDS AS RESTATED
(millions of dollars)

	Before Restatement	Reporting Adjustment[1]	Restated
2005-06	66,240	3,065	69,305
2006-07	73,476	3,031	76,507
2007-08	76,989	3,029	80,018
2008-09	78,166	3,459	81,625
2009-10	76,873	3,786	80,659
2010-11	80,491	3,926	84,417

[1]DOB has reclassified certain special revenue accounts from Federal Operating Funds to State Operating Funds to be consistent with the methodology used by the Office of the State Comptroller.

NOTE 6 — ITEMS AFFECTING FY 2011 TO FY 2012 COMPARABILITY

School Aid Payment - The end-of-year school aid payment ($2.06 billion) scheduled for the last quarter of FY 2010 was paid in the first quarter of FY 2011, as authorized in statute. This was done to shift the FY 2010 budget shortfall into FY 2011.

American Recovery and Reinvestment Act of 2009 - On February 17, 2009, President Obama signed into law ARRA of 2009. 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 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 FY 2011; 10.5 percent in FY 2012; 11.5 percent in FY 2013; 12.5 percent in FY 2014; 13.5 percent in FY 2015, and 14.5 percent in FY 2016 for ERS; and 17.5 percent in FY 2011; 18.5 percent in FY 2012; 19.5 percent in FY 2013; 20.5 percent in FY 2014; and 21.5 percent in FY 2016 for PFRS. 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 FY 2011, $575 million in FY 2012, $782 million in FY 2013, $771 million in FY 2014, $916 million in FY 2015 and $554M in FY 2016.

Retroactive Labor Settlements - Several unions have not agreed to labor settlements for contract periods prior to FY 2012. In recent years, the State has included spending in the Financial Plan for potential settlements, which have not materialized. The Current Financial Plan costs sets aside a portion of the 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 general salary increases as the unions with ratified contracts.

Mergers - Consistent with the FY 2012 Enacted Budget, State agency mergers have been reflected in the Financial Plan tables that follow. As such, actual spending for FY 2011 has been reflected in the former agencies, while projections for FY 2012 and forward reflect the impact of the agency merger. These mergers include:

- Division of Parole merged with the Department of Correctional Services to become the new Department of Corrections and Community Supervision;
- Consumer Protection Board merged into Department of State; and
- Foundation for Science, Innovation & Technology merged into the Department of Economic Development

The Banking and Insurance Departments have been merged to create a new agency known as the Department of Financial Services. For reporting purposes, DOB assigned FY 2011 actual spending from these departments to the Department of Financial Services. Reductions in spending for the Department of Financial Services reflect the projected impact of cost control and efficiency actions contemplated by the merger of the Insurance and Banking departments.

NOTE 7 — OFF-BUDGET TRANSACTIONS

Represent 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 STIP or cash from the General Fund.

NOTE 8 — GENERAL FUND/HCRA COMBINED GAP

The current HCRA authorization expires on March 31, 2014. HCRA is projected to remain balanced through FY 2016. However, any unaddressed shortfall would need to be financed by the General Fund.

NOTE 9 — METROPOLITAN TRANSPORTATION AUTHORITY 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 requirements of the enabling legislation, the tax is reflected in the State's Special Revenue Funds, increasing both receipts and disbursements by an actual $1.7 billion in FY 2011, growing to an estimated $2.0 billion in FY 2015.

NOTE 10 — CHANGES TO THE MEDICAID PROGRAM

As of January 2006, the State pays for the entire non-Federal share of FHP program and any annual Medicaid increases for counties above a fixed level. In accordance with statutory indexing provisions, 2012 Medicaid payments by local governments will not be allowed to increase by more than 3.0 percent over 2011 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, 2011 was $1.7 billion, comprised of advances for bond-reimbursable capital spending pending the receipt of bond proceeds ($857 million), activities that are financed initially by the State pending Federal receipt ($344 million), State Special Revenue Funds ($414 million), and Proprietary Funds ($42 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
FY 2013 through FY 2016
(millions of dollars)

	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Receipts:				
Taxes:				
Personal Income Tax	26,911	28,803	29,582	30,566
User Taxes and Fees	9,341	9,706	10,123	10,487
Business Taxes	5,977	6,213	5,718	6,291
Other Taxes	1,144	1,137	1,222	1,222
Miscellaneous Receipts	3,069	2,636	2,243	2,336
Federal Receipts	60	2	0	0
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	8,284	8,820	8,986	9,194
Sales Tax in Excess of LGAC Debt Service	2,466	2,590	2,717	2,843
Real Estate Taxes in Excess of CW/CA Debt Service	474	560	636	711
All Other Transfers	989	878	786	776
Total Receipts	58,715	61,345	62,013	64,426
Disbursements:				
Local Assistance Grants	39,403	41,393	42,877	45,107
Departmental Operations:				
Personal Service	5,729	5,362	5,473	5,731
Non-personal Service	1,859	1,612	1,677	1,793
General State Charges	4,434	4,823	5,168	5,459
Transfers to Other Funds:				
Debt Service	1,610	1,681	1,611	1,585
Capital Projects	1,079	1,278	1,403	1,298
State Share Medicaid	2,903	2,697	2,551	2,451
SUNY Operations	390	976	995	1,015
Other Purposes	1,185	2,104	3,099	3,576
Total Disbursements	58,592	61,926	64,854	68,015
Reserves:				
Community Projects Fund	(51)	0	0	0
Rainy Day Reserve Fund	0	0	0	0
Prior-Year Labor Agreements (2007-2011)	174	134	133	132
Increase (Decrease) in Reserves	123	134	133	132
Excess (Deficiency) of Receipts Over Disbursements and Reserves	0	(715)	(2,974)	(3,721)

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

	FY 2011 Results	FY 2012 Current	Annual $ Change	Annual % Change
Opening Fund Balance	2,302	1,376	(926)	-40.2%
Receipts:				
Taxes:				
Personal Income Tax	23,894	25,705	1,811	7.6%
User Taxes and Fees	8,795	9,135	340	3.9%
Business Taxes	5,279	5,868	589	11.2%
Other Taxes	1,237	1,212	(25)	-2.0%
Miscellaneous Receipts	3,095	3,244	149	4.8%
Federal Receipts	54	60	6	11.1%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	7,625	8,069	444	5.8%
Sales Tax in Excess of LGAC Debt Service	2,351	2,430	79	3.4%
Real Estate Taxes in Excess of CW/CA Debt Service	348	397	49	14.1%
All Other Transfers	1,769	1,094	(675)	-38.2%
Total Receipts	54,447	57,214	2,767	5.1%
Disbursements:				
Local Assistance Grants	37,206	38,515	1,309	3.5%
Departmental Operations:				
Personal Service	6,151	5,770	(381)	-6.2%
Non-Personal Service	1,822	1,795	(27)	-1.5%
General State Charges	4,187	4,707	520	12.4%
Transfers to Other Funds:				
Debt Service	1,737	1,539	(198)	-11.4%
Capital Projects	932	790	(142)	-15.2%
State Share Medicaid	2,497	2,912	415	16.6%
SUNY Operations	0	0	0	--
Other Purposes	841	887	46	5.5%
Total Disbursements	55,373	56,915	1,542	2.8%
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(926)	299	1,225	-132.3%
Closing Fund Balance	1,376	1,675	299	21.7%
Statutory Reserves				
Tax Stabilization Reserve Fund	1,031	1,031	0	
Rainy Day Reserve Fund	175	275	100	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	136	51	(85)	
Reserved For				
Prior-Year Labor Agreements (2007-2011)	0	284	284	
Debt Management	13	13	0	

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

	FY 2012 Current	FY 2013 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	1,376	1,675	299	21.7%
Receipts:				
Taxes:				
Personal Income Tax	25,705	26,911	1,206	4.7%
User Taxes and Fees	9,135	9,341	206	2.3%
Business Taxes	5,868	5,977	109	1.9%
Other Taxes	1,212	1,144	(68)	-5.6%
Miscellaneous Receipts	3,244	3,069	(175)	-5.4%
Federal Receipts	60	60	0	0.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	8,069	8,284	215	2.7%
Sales Tax in Excess of LGAC Debt Service	2,430	2,466	36	1.5%
Real Estate Taxes in Excess of CW/CA Debt Service	397	474	77	19.4%
All Other Transfers	1,094	989	(105)	-9.6%
Total Receipts	57,214	58,715	1,501	2.6%
Disbursements:				
Local Assistance Grants	38,515	39,403	888	2.3%
Departmental Operations:				
Personal Service	5,770	5,729	(41)	-0.7%
Non-Personal Service	1,795	1,859	64	3.6%
General State Charges	4,707	4,434	(273)	-5.8%
Transfers to Other Funds:				
Debt Service	1,539	1,610	71	4.6%
Capital Projects	790	1,079	289	36.6%
State Share Medicaid	2,912	2,903	(9)	-0.3%
SUNY Operations	0	390	390	--
Other Purposes	887	1,185	298	33.6%
Total Disbursements	56,915	58,592	1,677	2.9%
Excess (Deficiency) of Receipts Over Disbursements and Reserves	299	123	(176)	-58.9%
Closing Fund Balance	1,675	1,798	123	7.3%
Statutory Reserves				
Tax Stabilization Reserve Fund	1,031	1,031	0	
Rainy Day Reserve Fund	275	275	0	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	51	0	(51)	
Reserved For				
Prior-Year Labor Agreements (2007-2011)	284	458	174	
Debt Management	13	13	0	

CASH FINANCIAL PLAN
GENERAL FUND
FY 2012
(millions of dollars)

	Mid-Year	Change	Executive
Opening fund balance	1,376	0	1,376
Receipts:			
Taxes:			
Personal Income Tax	25,870	(165)	25,705
User Taxes and Fees	9,056	79	9,135
Business Taxes	5,868	0	5,868
Other Taxes	1,092	120	1,212
Miscellaneous Receipts	3,152	92	3,244
Federal Receipts	60	0	60
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	8,056	13	8,069
Sales Tax in Excess of LGAC Debt Service	2,394	36	2,430
Real Estate Taxes in Excess of CW/CA Debt Service	395	2	397
All Other	923	171	1,094
Total Receipts	56,866	348	57,214
Disbursements:			
Local Assistance Grants	38,721	(206)	38,515
State Operations:			
Personal Service	5,713	57	5,770
Non-Personal Service	1,749	46	1,795
General State Charges	4,704	3	4,707
Transfers to Other Funds:			
Debt Service	1,455	84	1,539
Capital Projects	778	12	790
State Share Medicaid	2,910	2	2,912
SUNY Operations	0	0	0
Other Purposes	825	62	887
Total Disbursements	56,855	60	56,915
Reserves:			
Community Projects Fund	(85)	0	(85)
Rainy Day Reserve Fund	100	0	100
Prior-Year Labor Agreements (2007-2011)	346	(62)	284
Increase (Decrease) in Reserves	361	(62)	299
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(350)	350	0

CASH FINANCIAL PLAN
GENERAL FUND
FY 2013
(millions of dollars)

	Mid-Year	Change	Executive
Receipts:			
Taxes:			
Personal Income Tax	25,619	1,292	26,911
User Taxes and Fees	9,288	53	9,341
Business Taxes	6,208	(231)	5,977
Other Taxes	1,087	57	1,144
Miscellaneous Receipts	3,024	45	3,069
Federal Receipts	60	0	60
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	7,800	484	8,284
Sales Tax in Excess of LGAC Debt Service	2,450	16	2,466
Real Estate Taxes in Excess of CW/CA Debt Service	471	3	474
All Other	628	361	989
Total Receipts	56,635	2,080	58,715
Disbursements:			
Local Assistance Grants	39,955	(552)	39,403
Departmental Operations:			
Personal Service	5,674	55	5,729
Non-Personal Service	1,995	(136)	1,859
General State Charges	5,093	(659)	4,434
Transfers to Other Funds:			
Debt Service	1,722	(112)	1,610
Capital Projects	1,126	(47)	1,079
State Share Medicaid	2,903	0	2,903
SUNY Operations	390	0	390
Other Purposes	936	249	1,185
Total Disbursements	59,794	(1,202)	58,592
Reserves:			
Community Projects Fund	(51)	0	(51)
Prior-Year Labor Agreements (2007-2011)	142	32	174
Increase (Decrease) in Reserves	91	32	123
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(3,250)	3,250	0

CASH FINANCIAL PLAN
GENERAL FUND
FY 2014
(millions of dollars)

	Mid-Year	Change	Executive
Receipts:			
Taxes:			
Personal Income Tax	27,333	1,470	28,803
User Taxes and Fees	9,681	25	9,706
Business Taxes	6,497	(284)	6,213
Other Taxes	1,147	(10)	1,137
Miscellaneous Receipts	2,583	53	2,636
Federal Receipts	60	(58)	2
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	8,309	511	8,820
Sales Tax in Excess of LGAC Debt Service	2,592	(2)	2,590
Real Estate Taxes in Excess of CW/CA Debt Service	557	3	560
All Other	586	292	878
Total Receipts	59,345	2,000	61,345
Disbursements:			
Local Assistance Grants	41,665	(272)	41,393
Departmental Operations:			
Personal Service	5,368	(6)	5,362
Non-Personal Service	1,677	(65)	1,612
General State Charges	5,456	(633)	4,823
Transfers to Other Funds:			
Debt Service	1,696	(15)	1,681
Capital Projects	1,323	(45)	1,278
State Share Medicaid	2,796	(99)	2,697
SUNY Operations	976	0	976
Other Purposes	1,520	584	2,104
Total Disbursements	62,477	(551)	61,926
Reserves:			
Community Projects Fund	0	0	0
Prior-Year Labor Agreements (2007-2011)	142	(8)	134
Increase (Decrease) in Reserves	142	(8)	134
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(3,274)	2,559	(715)

CASH FINANCIAL PLAN
GENERAL FUND
FY 2015
(millions of dollars)

	Mid-Year	Change	Executive
Receipts:			
Taxes:			
Personal Income Tax	28,623	959	29,582
User Taxes and Fees	10,099	24	10,123
Business Taxes	5,952	(234)	5,718
Other Taxes	1,212	10	1,222
Miscellaneous Receipts	2,122	121	2,243
Federal Receipts	60	(60)	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	8,673	313	8,986
Sales Tax in Excess of LGAC Debt Service	2,724	(7)	2,717
Real Estate Taxes in Excess of CW/CA Debt Service	634	2	636
All Other	602	184	786
Total Receipts	60,701	1,312	62,013
Disbursements:			
Local Assistance Grants	43,352	(475)	42,877
Departmental Operations:			
Personal Service	5,517	(44)	5,473
Non-Personal Service	1,798	(121)	1,677
General State Charges	5,623	(455)	5,168
Transfers to Other Funds:			
Debt Service	1,614	(3)	1,611
Capital Projects	1,419	(16)	1,403
State Share Medicaid	2,750	(199)	2,551
SUNY Operations	995	0	995
Other Purposes	2,289	810	3,099
Total Disbursements	65,357	(503)	64,854
Reserves:			
Community Projects Fund	0	0	0
Prior-Year Labor Agreements (2007-2011)	142	(9)	133
Increase (Decrease) in Reserves	142	(9)	133
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(4,798)	1,824	(2,974)

CASH RECEIPTS
CURRENT STATE RECEIPTS
GENERAL FUND
FY 2013 THROUGH FY 2016
(millions of dollars)

	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Taxes:				
Withholdings	32,598	34,667	36,032	37,947
Estimated Payments	11,852	13,063	13,702	13,560
Final Payments	2,203	2,170	2,167	2,267
Other Payments	1,104	1,136	1,238	1,288
Gross Collections	47,757	51,036	53,139	55,062
State/City Offset	(298)	(198)	(148)	(148)
Refunds	(7,148)	(7,760)	(8,631)	(9,106)
Reported Tax Collections	40,311	43,078	44,360	45,808
STAR (Dedicated Deposits)	(3,322)	(3,505)	(3,688)	(3,790)
RBTF (Dedicated Transfers)	(10,078)	(10,770)	(11,090)	(11,452)
Personal Income Tax	26,911	28,803	29,582	30,566
Sales and Use Tax	11,455	11,937	12,496	12,992
Cigarette and Tobacco Taxes	511	510	503	495
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	238	242	247	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	12,204	12,689	13,246	13,734
LGAC Sales Tax (Dedicated Transfers)	(2,863)	(2,983)	(3,123)	(3,247)
User Taxes and Fees	9,341	9,706	10,123	10,487
Corporation Franchise Tax	2,844	3,024	2,335	2,736
Corporation and Utilities Tax	682	706	730	757
Insurance Taxes	1,322	1,383	1,422	1,491
Bank Tax	1,129	1,100	1,231	1,307
Petroleum Business Tax	0	0	0	0
Business Taxes	5,977	6,213	5,718	6,291
Estate Tax	1,127	1,120	1,205	1,205
Real Estate Transfer Tax	690	770	840	915
Gift Tax	0	0	0	0
Real Property Gains Tax	0	0	0	0
Pari-Mutuel Taxes	16	16	16	16
Other Taxes	1	1	1	1
Gross Other Taxes	1,834	1,907	2,062	2,137
Real Estate Transfer Tax (Dedicated)	(690)	(770)	(840)	(915)
Other Taxes	1,144	1,137	1,222	1,222
Payroll Tax	0	0	0	0
Total Taxes	43,373	45,859	46,645	48,566
Licenses, Fees, Etc.	661	606	594	585
Abandoned Property	785	670	655	655
Motor Vehicle Fees	99	26	26	26
ABC License Fee	51	50	50	50
Reimbursements	202	202	202	202
Investment Income	10	30	30	30
Other Transactions	1,261	1,052	686	788
Miscellaneous Receipts	3,069	2,636	2,243	2,336
Federal Grants	60	2	0	0
Total	46,502	48,497	48,888	50,902

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

	FY 2011 Results	FY 2012 Current	Annual $ Change	Annual % Change
Taxes:				
Withholdings	31,240	31,067	(173)	-0.6%
Estimated Payments	9,735	11,660	1,925	19.8%
Final Payments	1,964	2,125	161	8.2%
Other Payments	1,063	1,039	(24)	-2.3%
Gross Collections	44,002	45,891	1,889	4.3%
State/City Offset	(100)	(358)	(258)	258.0%
Refunds	(7,693)	(6,869)	824	-10.7%
Reported Tax Collections	36,209	38,664	2,455	6.8%
STAR (Dedicated Deposits)	(3,263)	(3,293)	(30)	0.9%
RBTF (Dedicated Transfers)	(9,052)	(9,666)	(614)	6.8%
Personal Income Tax	23,894	25,705	1,811	7.6%
Sales and Use Tax	10,782	11,235	453	4.2%
Cigarette and Tobacco Taxes	480	476	(4)	-0.8%
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	230	233	3	1.3%
Highway Use Tax	0	0	0	
Auto Rental Tax	0	0	0	
Taxicab Surcharge	0	0	0	
Gross Utility Taxes and Fees	11,492	11,944	452	3.9%
LGAC Sales Tax (Dedicated Transfers)	(2,697)	(2,809)	(112)	4.2%
User Taxes and Fees	8,795	9,135	340	3.9%
Corporation Franchise Tax	2,472	2,825	353	14.3%
Corporation and Utilities Tax	616	626	10	1.6%
Insurance Taxes	1,217	1,274	57	4.7%
Bank Tax	974	1,143	169	17.4%
Petroleum Business Tax	0	0	0	
Business Taxes	5,279	5,868	589	11.2%
Estate Tax	1,218	1,195	(23)	-1.9%
Real Estate Transfer Tax	579	620	41	7.1%
Gift Tax	1	0	(1)	-100.0%
Real Property Gains Tax	0	0	0	
Pari-Mutuel Taxes	17	16	(1)	-5.9%
Other Taxes	1	1	0	0.0%
Gross Other Taxes	1,816	1,832	16	0.9%
Real Estate Transfer Tax (Dedicated)	(579)	(620)	(41)	7.1%
Other Taxes	1,237	1,212	(25)	-2.0%
Payroll Tax	0	0	0	
Total Taxes	39,205	41,920	2,715	6.9%
Licenses, Fees, Etc.	680	620	(60)	-8.8%
Abandoned Property	645	755	110	17.1%
Motor Vehicle Fees	34	112	78	229.4%
ABC License Fee	52	55	3	5.8%
Reimbursements	270	222	(48)	-17.8%
Investment Income	6	10	4	66.7%
Other Transactions	1,408	1,470	62	4.4%
Miscellaneous Receipts	3,095	3,244	149	4.8%
Federal Grants	54	60	6	11.1%
Total	42,354	45,224	2,870	6.8%

CURRENT STATE RECEIPTS
GENERAL FUND
FY 2012 and FY 2013
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual $ Change	Annual % Change
Taxes:				
Withholdings	31,067	32,598	1,531	4.9%
Estimated Payments	11,660	11,852	192	1.6%
Final Payments	2,125	2,203	78	3.7%
Other Payments	1,039	1,104	65	6.3%
Gross Collections	45,891	47,757	1,866	4.1%
State/City Offset	(358)	(298)	60	-16.8%
Refunds	(6,869)	(7,148)	(279)	4.1%
Reported Tax Collections	38,664	40,311	1,647	4.3%
STAR (Dedicated Deposits)	(3,293)	(3,322)	(29)	0.9%
RBTF (Dedicated Transfers)	(9,666)	(10,078)	(412)	4.3%
Personal Income Tax	25,705	26,911	1,206	4.7%
Sales and Use Tax	11,235	11,455	220	2.0%
Cigarette and Tobacco Taxes	476	511	35	7.4%
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	233	238	5	2.1%
Highway Use Tax	0	0	0	
Auto Rental Tax	0	0	0	
Taxicab Surcharge	0	0	0	
Gross Utility Taxes and Fees	11,944	12,204	260	2.2%
LGAC Sales Tax (Dedicated Transfers)	(2,809)	(2,863)	(54)	1.9%
User Taxes and Fees	9,135	9,341	206	2.3%
Corporation Franchise Tax	2,825	2,844	19	0.7%
Corporation and Utilities Tax	626	682	56	8.9%
Insurance Taxes	1,274	1,322	48	3.8%
Bank Tax	1,143	1,129	(14)	-1.2%
Petroleum Business Tax	0	0	0	
Business Taxes	5,868	5,977	109	1.9%
Estate Tax	1,195	1,127	(68)	-5.7%
Real Estate Transfer Tax	620	690	70	11.3%
Gift Tax	0	0	0	
Real Property Gains Tax	0	0	0	
Pari-Mutuel Taxes	16	16	0	0.0%
Other Taxes	1	1	0	0.0%
Gross Other Taxes	1,832	1,834	2	0.1%
Real Estate Transfer Tax (Dedicated)	(620)	(690)	(70)	11.3%
Other Taxes	1,212	1,144	(68)	-5.6%
Payroll Tax	0	0	0	
Total Taxes	41,920	43,373	1,453	3.5%
Licenses, Fees, Etc.	620	661	41	6.6%
Abandoned Property	755	785	30	4.0%
Motor Vehicle Fees	112	99	(13)	-11.6%
ABC License Fee	55	51	(4)	-7.3%
Reimbursements	222	202	(20)	-9.0%
Investment Income	10	10	0	0.0%
Other Transactions	1,470	1,261	(209)	-14.2%
Miscellaneous Receipts	3,244	3,069	(175)	-5.4%
Federal Grants	60	60	0	0.0%
Total	45,224	46,502	1,278	2.8%

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

	General Fund	Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Opening Fund Balance	1,376	2,139	454	3,969
Receipts:				
Taxes	41,920	8,303	12,976	63,199
Miscellaneous Receipts	3,244	15,147	949	19,340
Federal Receipts	60	1	79	140
Total Receipts	45,224	23,451	14,004	82,679
Disbursements:				
Local Assistance Grants	38,515	19,033	0	57,548
Departmental Operations:				
Personal Service	5,770	6,106	0	11,876
Non-Personal Service	1,795	3,355	61	5,211
General State Charges	4,707	1,829	0	6,536
Debt Service	0	0	5,872	5,872
Capital Projects	0	5	0	5
Total Disbursements	50,787	30,328	5,933	87,048
Other Financing Sources (Uses):				
Transfers from Other Funds	11,990	7,251	6,505	25,746
Transfers to Other Funds	(6,128)	(613)	(14,481)	(21,222)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	5,862	6,638	(7,976)	4,524
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	299	(239)	95	155
Closing Fund Balance	1,675	1,900	549	4,124
Designated General Fund Reserves:				
Reserve for Collective Bargaining	(284)			
Reserve for Community Projects Fund	85			
Rainy Day Fund	(100)			
Net Designated General Fund Reserves	(299)			

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

	General Fund	Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	43,373	8,247	13,512	65,132
Miscellaneous Receipts	3,069	15,954	996	20,019
Federal Receipts	60	1	79	140
Total Receipts	46,502	24,202	14,587	85,291
Disbursements:				
Local Assistance Grants	39,403	19,657	0	59,060
Departmental Operations:				
Personal Service	5,729	6,236	0	11,965
Non-Personal Service	1,859	3,261	47	5,167
General State Charges	4,434	1,954	0	6,388
Debt Service	0	0	6,149	6,149
Capital Projects	0	5	0	5
Total Disbursements	51,425	31,113	6,196	88,734
Other Financing Sources (Uses):				
Transfers from Other Funds	12,213	7,711	6,295	26,219
Transfers to Other Funds	(7,167)	(399)	(14,609)	(22,175)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	5,046	7,312	(8,314)	4,044
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	123	401	77	601
Designated General Fund Reserves:				
Reserve for Collective Bargaining	(174)			
Reserve for Community Projects Fund	51			
Net Designated General Fund Reserves	(123)			

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

	General Fund	Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	45,859	8,569	14,404	68,832
Miscellaneous Receipts	2,636	16,366	1,043	20,045
Federal Receipts	2	1	79	82
Total Receipts	48,497	24,936	15,526	88,959
Disbursements:				
Local Assistance Grants	41,393	20,442	0	61,835
Departmental Operations:				
Personal Service	5,362	6,837	0	12,199
Non-Personal Service	1,612	3,527	47	5,186
General State Charges	4,823	2,094	0	6,917
Debt Service	0	0	6,449	6,449
Capital Projects	0	5	0	5
Total Disbursements	53,190	32,905	6,496	92,591
Other Financing Sources (Uses):				
Transfers from Other Funds	12,848	8,726	6,155	27,729
Transfers to Other Funds	(8,736)	(208)	(15,108)	(24,052)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	4,112	8,518	(8,953)	3,677
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(581)	549	77	45
Designated General Fund Reserves:				
Reserve for Collective Bargaining	(134)			
Net Designated General Fund Reserves	(134)			

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

	General Fund	Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	46,645	8,931	14,934	70,510
Miscellaneous Receipts	2,243	16,636	1,064	19,943
Federal Receipts	0	1	79	80
Total Receipts	48,888	25,568	16,077	90,533
Disbursements:				
Local Assistance Grants	42,877	21,064	0	63,941
Departmental Operations:				
Personal Service	5,473	7,049	0	12,522
Non-Personal Service	1,677	3,627	47	5,351
General State Charges	5,168	2,260	0	7,428
Debt Service	0	0	6,568	6,568
Capital Projects	0	5	0	5
Total Disbursements	55,195	34,005	6,615	95,815
Other Financing Sources (Uses):				
Transfers from Other Funds	13,125	9,056	5,654	27,835
Transfers to Other Funds	(9,659)	(61)	(15,001)	(24,721)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	3,466	8,995	(9,347)	3,114
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,841)	558	115	(2,168)
Designated General Fund Reserves:				
Reserve for Collective Bargaining	(133)			
Net Designated General Fund Reserves	(133)			

CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
FY 2016
(millions of dollars)

	General Fund	Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	48,566	9,189	15,495	73,250
Miscellaneous Receipts	2,336	16,681	1,062	20,079
Federal Receipts	0	1	79	80
Total Receipts	50,902	25,871	16,636	93,409
Disbursements:				
Local Assistance Grants	45,107	21,148	0	66,255
Departmental Operations:				
Personal Service	5,731	7,323	0	13,054
Non-Personal Service	1,793	3,690	47	5,530
General State Charges	5,459	2,421	0	7,880
Debt Service	0	0	6,705	6,705
Capital Projects	0	5	0	5
Total Disbursements	58,090	34,587	6,752	99,429
Other Financing Sources (Uses):				
Transfers from Other Funds	13,524	9,456	5,411	28,391
Transfers to Other Funds	(9,925)	(241)	(15,310)	(25,476)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	3,599	9,215	(9,899)	2,915
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(3,589)	499	(15)	(3,105)
Designated General Fund Reserves:				
Reserve for Collective Bargaining	(132)			
Net Designated General Fund Reserves	(132)			

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

	FY 2012 Current	FY 2013 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	3,969	4,124	155	
Receipts:				
Taxes	63,199	65,132	1,933	3.1%
Miscellaneous Receipts	19,340	20,019	679	3.5%
Federal Receipts	140	140	0	0.0%
Total Receipts	82,679	85,291	2,612	3.2%
Disbursements:				
Local Assistance Grants	57,548	59,060	1,512	2.6%
Departmental Operations:				
Personal Service	11,876	11,965	89	0.7%
Non-Personal Service	5,211	5,167	(44)	-0.8%
General State Charges	6,536	6,388	(148)	-2.3%
Debt Service	5,872	6,149	277	4.7%
Capital Projects	5	5	0	0.0%
Total Disbursements	87,048	88,734	1,686	1.9%
Other Financing Sources (Uses):				
Transfers from Other Funds	25,746	26,219	473	1.8%
Transfers to Other Funds	(21,222)	(22,175)	(953)	4.5%
Bond and Note Proceeds	0	0	0	#DIV/0!
Net Other Financing Sources (uses)	4,524	4,044	(480)	-10.6%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	155	601	446	
Closing Fund Balance	4,124	4,726	602	

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Opening Fund Balance	1,376	2,149	(167)	454	3,812
Receipts:					
Taxes	41,920	8,303	1,333	12,976	64,532
Miscellaneous Receipts	3,244	15,279	4,360	949	23,832
Federal Receipts	60	41,601	2,202	79	43,942
Total Receipts	45,224	65,183	7,895	14,004	132,306
Disbursements:					
Local Assistance Grants	38,515	54,743	2,564	0	95,822
Departmental Operations:					
Personal Service	5,770	6,749	0	0	12,519
Non-Personal Service	1,795	4,314	0	61	6,170
General State Charges	4,707	2,126	0	0	6,833
Debt Service	0	0	0	5,872	5,872
Capital Projects	0	5	5,514	0	5,519
Total Disbursements	50,787	67,937	8,078	5,933	132,735
Other financing sources (Uses):					
Transfers from Other Funds	11,990	7,252	1,050	6,505	26,797
Transfers to Other Funds	(6,128)	(4,738)	(1,439)	(14,481)	(26,786)
Bond and Note Proceeds	0	0	475	0	475
Net Other Financing Sources (Uses)	5,862	2,514	86	(7,976)	486
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	299	(240)	(97)	95	57
Closing Fund Balance	1,675	1,909	(264)	549	3,869
Designated General Fund Reserves:					
Reserve for Collective Bargaining	(284)				
Reserve for Community Projects Fund	85				
Rainy Day Fund	(100)				
Net Designated General Fund Reserves	(299)				

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	43,373	8,247	1,401	13,512	66,533
Miscellaneous Receipts	3,069	16,085	4,105	996	24,255
Federal Receipts	60	39,712	2,085	79	41,936
Total Receipts	46,502	64,044	7,591	14,587	132,724
Disbursements:					
Local Assistance Grants	39,403	53,787	1,995	0	95,185
Departmental Operations:					
Personal Service	5,729	6,837	0	0	12,566
Non-Personal Service	1,859	4,148	0	47	6,054
General State Charges	4,434	2,268	0	0	6,702
Debt Service	0	0	0	6,149	6,149
Capital Projects	0	5	5,849	0	5,854
Total Disbursements	51,425	67,045	7,844	6,196	132,510
Other Financing Sources (Uses):					
Transfers from Other Funds	12,213	7,712	1,352	6,295	27,572
Transfers to Other Funds	(7,167)	(4,309)	(1,496)	(14,609)	(27,581)
Bond and Note Proceeds	0	0	400	0	400
Net Other Financing Sources (Uses)	5,046	3,403	256	(8,314)	391
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	123	402	3	77	605
Designated General Fund Reserves:					
Reserve for Collective Bargaining	(174)				
Reserve for Community Projects Fund	51				
Net Designated General Fund Reserves	(123)				

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	45,859	8,569	1,421	14,404	70,253
Miscellaneous Receipts	2,636	16,497	3,982	1,043	24,158
Federal Receipts	2	41,305	2,152	79	43,538
Total Receipts	48,497	66,371	7,555	15,526	137,949
Disbursements:					
Local Assistance Grants	41,393	56,328	1,956	0	99,677
Departmental Operations:					
Personal Service	5,362	7,431	0	0	12,793
Non-Personal Service	1,612	4,478	0	47	6,137
General State Charges	4,823	2,414	0	0	7,237
Debt Service	0	0	0	6,449	6,449
Capital Projects	0	5	5,735	0	5,740
Total Disbursements	53,190	70,656	7,691	6,496	138,033
Other Financing Sources (Uses):					
Transfers from Other Funds	12,848	8,727	1,475	6,155	29,205
Transfers to Other Funds	(8,736)	(3,892)	(1,547)	(15,108)	(29,283)
Bond and Note Proceeds	0	0	338	0	338
Net Other Financing Sources (Uses)	4,112	4,835	266	(8,953)	260
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(581)	550	130	77	176
Designated General Fund Reserves:					
Reserve for Collective Bargaining	(134)				
Net Designated General Fund Reserves	(134)				

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	46,645	8,931	1,431	14,934	71,941
Miscellaneous Receipts	2,243	16,767	3,813	1,064	23,887
Federal Receipts	0	44,571	1,971	79	46,621
Total Receipts	48,888	70,269	7,215	16,077	142,449
Disbursements:					
Local Assistance Grants	42,877	60,834	1,883	0	105,594
Departmental Operations:					
Personal Service	5,473	7,655	0	0	13,128
Non-Personal Service	1,677	4,520	0	47	6,244
General State Charges	5,168	2,587	0	0	7,755
Debt Service	0	0	0	6,568	6,568
Capital Projects	0	5	5,572	0	5,577
Total Disbursements	55,195	75,601	7,455	6,615	144,866
Other Financing Sources (Uses):					
Transfers from Other Funds	13,125	9,057	1,467	5,654	29,303
Transfers to Other Funds	(9,659)	(3,166)	(1,530)	(15,001)	(29,356)
Bond and Note Proceeds	0	0	306	0	306
Net Other Financing Sources (Uses)	3,466	5,891	243	(9,347)	253
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,841)	559	3	115	(2,164)
Designated General Fund Reserves:					
Reserve for Collective Bargaining	133				
Net Designated General Fund Reserves	133				

CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
FY 2016
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	48,566	9,189	1,447	15,495	74,697
Miscellaneous Receipts	2,336	16,812	3,809	1,062	24,019
Federal Receipts	0	46,718	1,656	79	48,453
Total Receipts	50,902	72,719	6,912	16,636	147,169
Disbursements:					
Local Assistance Grants	45,107	63,421	1,552	0	110,080
Departmental Operations:					
Personal Service	5,731	7,941	0	0	13,672
Non-Personal Service	1,793	4,516	0	47	6,356
General State Charges	5,459	2,752	0	0	8,211
Debt Service	0	0	0	6,705	6,705
Capital Projects	0	5	5,333	0	5,338
Total Disbursements	58,090	78,635	6,885	6,752	150,362
Other Financing Sources (Uses):					
Transfers from Other Funds	13,524	9,457	1,362	5,411	29,754
Transfers to Other Funds	(9,925)	(3,042)	(1,538)	(15,310)	(29,815)
Bond and Note Proceeds	0	0	121	0	121
Net Other Financing Sources (Uses)	3,599	6,415	(55)	(9,899)	60
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(3,589)	499	(28)	(15)	(3,133)
Designated General Fund Reserves:					
Reserve for Collective Bargaining	132				
Net Designated General Fund Reserves	132				

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

	FY 2012 Current	FY 2013 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	3,812	3,869	57	
Receipts:				
Taxes	64,532	66,533	2,001	3.1%
Miscellaneous Receipts	23,832	24,255	423	1.8%
Federal Receipts	43,942	41,936	(2,006)	-4.6%
Total Receipts	132,306	132,724	418	0.3%
Disbursements:				
Local Assistance Grants	95,822	95,185	(637)	-0.7%
Departmental Operations:				
Personal Service	12,519	12,566	47	0.4%
Non-Personal Service	6,170	6,054	(116)	-1.9%
General State Charges	6,833	6,702	(131)	-1.9%
Debt Service	5,872	6,149	277	4.7%
Capital Projects	5,519	5,854	335	6.1%
Total Disbursements	132,735	132,510	(225)	-0.2%
Other Financing Sources (Uses):				
Transfers from Other Funds	26,797	27,572	775	2.9%
Transfers to Other Funds	(26,786)	(27,581)	(795)	3.0%
Bond and Note Proceeds	475	400	(75)	-15.8%
Net Other Financing Sources (Uses)	486	391	(95)	-19.5%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	57	605	548	
Closing Fund Balance	3,869	4,474	605	
Designated General Fund Reserves:				
Reserve for Collective Bargaining	(284)	(174)	110	-38.7%
Reserve for Community Projects Fund	85	51	(34)	-40.0%
Rainy Day Fund	(100)	0	100	-100.0%
Net Designated General Fund Reserves	(299)	(123)	176	-58.9%

CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2012
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	31,067	0	0	0	31,067
Estimated Payments	11,660	0	0	0	11,660
Final Payments	2,125	0	0	0	2,125
Other Payments	1,039	0	0	0	1,039
Gross Collections	45,891	0	0	0	45,891
State/City Offset	(358)	0	0	0	(358)
Refunds	(6,869)	0	0	0	(6,869)
Reported Tax Collections	38,664	0	0	0	38,664
STAR (Dedicated Deposits)	(3,293)	3,293	0	0	0
RBTF (Dedicated Transfers)	(9,666)	0	0	9,666	0
Personal Income Tax	25,705	3,293	0	9,666	38,664
Sales and Use Tax	11,235	762	0	0	11,997
Cigarette and Tobacco Taxes	476	1,189	0	0	1,665
Motor Fuel Tax	0	105	396	0	501
Alcoholic Beverage Taxes	233	0	0	0	233
Highway Use Tax	0	0	134	0	134
Auto Rental Tax	0	39	65	0	104
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and Fees	11,944	2,180	595	0	14,719
LGAC Sales Tax (Dedicated Transfers)	(2,809)	0	0	2,809	0
User Taxes and Fees	9,135	2,180	595	2,809	14,719
Corporation Franchise Tax	2,825	406	0	0	3,231
Corporation and Utilities Tax	626	174	15	0	815
Insurance Taxes	1,274	139	0	0	1,413
Bank Tax	1,143	231	0	0	1,374
Petroleum Business Tax	0	484	604	0	1,088
Business Taxes	5,868	1,434	619	0	7,921
Estate Tax	1,195	0	0	0	1,195
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	16	0	0	0	16
Other Taxes	1	0	0	0	1
Gross Other Taxes	1,832	0	0	0	1,832
Real Estate Transfer Tax (Dedicated)	(620)	0	119	501	0
Other Taxes	1,212	0	119	501	1,832
Payroll Tax	0	1,396	0	0	1,396
Total Taxes	41,920	8,303	1,333	12,976	64,532
Licenses, Fees, Etc.	620	0	0	0	620
Abandoned Property	755	0	0	0	755
Motor Vehicle Fees	112	486	802	0	1,400
ABC License Fee	55	0	0	0	55
Reimbursements	222	0	0	0	222
Investment Income	10	0	0	0	10
Other Transactions	1,470	14,793	3,558	949	20,770
Miscellaneous Receipts	3,244	15,279	4,360	949	23,832
Federal Grants	60	41,601	2,202	79	43,942
Total	45,224	65,183	7,895	14,004	132,306

CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2013
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	32,598	0	0	0	32,598
Estimated Payments	11,852	0	0	0	11,852
Final Payments	2,203	0	0	0	2,203
Other Payments	1,104	0	0	0	1,104
Gross Collections	47,757	0	0	0	47,757
State/City Offset	(298)	0	0	0	(298)
Refunds	(7,148)	0	0	0	(7,148)
Reported Tax Collections	40,311	0	0	0	40,311
STAR (Dedicated Deposits)	(3,322)	3,322	0	0	0
RBTF (Dedicated Transfers)	(10,078)	0	0	10,078	0
Personal Income Tax	26,911	3,322	0	10,078	40,311
Sales and Use Tax	11,455	791	0	0	12,246
Cigarette and Tobacco Taxes	511	1,222	0	0	1,733
Motor Fuel Tax	0	108	407	0	515
Alcoholic Beverage Taxe	238	0	0	0	238
Highway Use Tax	0	0	147	0	147
Auto Rental Tax	0	41	68	0	109
Taxicab Surcharge	0	88	0	0	88
Gross Utility Taxes and Fees	12,204	2,250	622	0	15,076
LGAC Sales Tax (Dedicated Transfers)	(2,863)	0	0	2,863	0
User Taxes and Fees	9,341	2,250	622	2,863	15,076
Corporation Franchise Tax	2,844	455	0	0	3,299
Corporation and Utilities Tax	682	180	15	0	877
Insurance Taxes	1,322	141	0	0	1,463
Bank Tax	1,129	222	0	0	1,351
Petroleum Business Tax	0	517	645	0	1,162
Business Taxes	5,977	1,515	660	0	8,152
Estate Tax	1,127	0	0	0	1,127
Real Estate Transfer Tax	690	0	0	0	690
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	16	0	0	0	16
Other Taxes	1	0	0	0	1
Gross Other Taxes	1,834	0	0	0	1,834
Real Estate Transfer Tax (Dedicated)	(690)	0	119	571	0
Other Taxes	1,144	0	119	571	1,834
Payroll Tax	0	1,160	0	0	1,160
Total Taxes	43,373	8,247	1,401	13,512	66,533
Licenses, Fees, Etc.	661	0	0	0	661
Abandoned Property	785	0	0	0	785
Motor Vehicle Fees	99	482	799	0	1,380
ABC License Fee	51	0	0	0	51
Reimbursements	202	0	0	0	202
Investment Income	10	0	0	0	10
Other Transactions	1,261	15,603	3,306	996	21,166
Miscellaneous Receipts	3,069	16,085	4,105	996	24,255
Federal Grants	60	39,712	2,085	79	41,936
Total	46,502	64,044	7,591	14,587	132,724

CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2014
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	34,667	0	0	0	34,667
Estimated Payments	13,063	0	0	0	13,063
Final Payments	2,170	0	0	0	2,170
Other Payments	1,136	0	0	0	1,136
Gross Collections	51,036	0	0	0	51,036
State/City Offset	(198)	0	0	0	(198)
Refunds	(7,760)	0	0	0	(7,760)
Reported Tax Collections	43,078	0	0	0	43,078
STAR (Dedicated Deposits)	(3,505)	3,506	0	0	1
RBTF (Dedicated Transfers)	(10,770)	0	0	10,770	0
Personal Income Tax	28,803	3,506	0	10,770	43,079
Sales and Use Tax	11,937	822	0	0	12,759
Cigarette and Tobacco Taxes	510	1,199	0	0	1,709
Motor Fuel Tax	0	109	407	0	516
Alcoholic Beverage Taxes	242	0	0	0	242
Highway Use Tax	0	0	142	0	142
Auto Rental Tax	0	43	71	0	114
Taxicab Surcharge	0	90	0	0	90
Gross Utility Taxes and Fees	12,689	2,263	620	0	15,572
LGAC Sales Tax (Dedicated Transfers)	(2,983)	0	0	2,983	0
User Taxes and Fees	9,706	2,263	620	2,983	15,572
Corporation Franchise Tax	3,024	502	0	0	3,526
Corporation and Utilities Tax	706	183	15	0	904
Insurance Taxes	1,383	150	0	0	1,533
Bank Tax	1,100	189	0	0	1,289
Petroleum Business Tax	0	534	667	0	1,201
Business Taxes	6,213	1,558	682	0	8,453
Estate Tax	1,120	0	0	0	1,120
Real Estate Transfer Tax	770	0	0	0	770
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	16	0	0	0	16
Other Taxes	1	0	0	0	1
Gross Other Taxes	1,907	0	0	0	1,907
Real Estate Transfer Tax (Dedicated)	(770)	0	119	651	0
Other Taxes	1,137	0	119	651	1,907
Payroll Tax	0	1,242	0	0	1,242
Total Taxes	45,859	8,569	1,421	14,404	70,253
Licenses, Fees, Etc.	606	0	0	0	606
Abandoned Property	670	0	0	0	670
Motor Vehicle Fees	26	481	811	0	1,318
ABC License Fee	50	0	0	0	50
Reimbursements	202	0	0	0	202
Investment Income	30	0	0	0	30
Other Transactions	1,052	16,016	3,171	1,043	21,282
Miscellaneous Receipts	2,636	16,497	3,982	1,043	24,158
Federal Grants	2	41,305	2,152	79	43,538
Total	48,497	66,371	7,555	15,526	137,949

CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2015
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	36,032	0	0	0	36,032
Estimated Payments	13,702	0	0	0	13,702
Final Payments	2,167	0	0	0	2,167
Other Payments	1,238	0	0	0	1,238
Gross Collections	53,139	0	0	0	53,139
State/City Offset	(148)	0	0	0	(148)
Refunds	(8,631)	0	0	0	(8,631)
Reported Tax Collections	44,360	0	0	0	44,360
STAR (Dedicated Deposits)	(3,688)	3,688	0	0	0
RBTF (Dedicated Transfers)	(11,090)	0	0	11,090	0
Personal Income Tax	29,582	3,688	0	11,090	44,360
Sales and Use Tax	12,496	852	0	0	13,348
Cigarette and Tobacco Taxes	503	1,177	0	0	1,680
Motor Fuel Tax	0	109	410	0	519
Alcoholic Beverage Taxes	247	0	0	0	247
Highway Use Tax	0	0	144	0	144
Auto Rental Tax	0	45	74	0	119
Taxicab Surcharge	0	90	0	0	90
Gross Utility Taxes and Fees	13,246	2,273	628	0	16,147
LGAC Sales Tax (Dedicated Transfers)	(3,123)	0	0	3,123	0
User Taxes and Fees	10,123	2,273	628	3,123	16,147
Corporation Franchise Tax	2,335	551	0	0	2,886
Corporation and Utilities Tax	730	185	15	0	930
Insurance Taxes	1,422	157	0	0	1,579
Bank Tax	1,231	211	0	0	1,442
Petroleum Business Tax	0	537	669	0	1,206
Business Taxes	5,718	1,641	684	0	8,043
Estate Tax	1,205	0	0	0	1,205
Real Estate Transfer Tax	840	0	0	0	840
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	16	0	0	0	16
Other Taxes	1	0	0	0	1
Gross Other Taxes	2,062	0	0	0	2,062
Real Estate Transfer Tax (Dedicated)	(840)	0	119	721	0
Other Taxes	1,222	0	119	721	2,062
Payroll Tax	0	1,329	0	0	1,329
Total Taxes	46,645	8,931	1,431	14,934	71,941
Licenses, Fees, Etc.	594	0	0	0	594
Abandoned Property	655	0	0	0	655
Motor Vehicle Fees	26	481	811	0	1,318
ABC License Fee	50	0	0	0	50
Reimbursements	202	0	0	0	202
Investment Income	30	0	0	0	30
Other Transactions	686	16,286	3,002	1,064	21,038
Miscellaneous Receipts	2,243	16,767	3,813	1,064	23,887
Federal Grants	0	44,571	1,971	79	46,621
Total	48,888	70,269	7,215	16,077	142,449

CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2016
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	37,947	0	0	0	37,947
Estimated Payments	13,560	0	0	0	13,560
Final Payments	2,267	0	0	0	2,267
Other Payments	1,288	0	0	0	1,288
Gross Collections	55,062	0	0	0	55,062
State/City Offset	(148)	0	0	0	(148)
Refunds	(9,106)	0	0	0	(9,106)
Reported Tax Collections	45,808	0	0	0	45,808
STAR (Dedicated Deposits)	(3,790)	3,790	0	0	0
RBTF (Dedicated Transfers)	(11,452)	0	0	11,452	0
Personal Income Tax	30,566	3,790	0	11,452	45,808
Sales and Use Tax	12,992	882	0	0	13,874
Cigarette and Tobacco Taxes	495	1,155	0	0	1,650
Motor Fuel Tax	0	110	412	0	522
Alcoholic Beverage Taxes	247	0	0	0	247
Highway Use Tax	0	0	152	0	152
Auto Rental Tax	0	47	77	0	124
Taxicab Surcharge	0	90	0	0	90
Gross Utility Taxes and Fees	13,734	2,284	641	0	16,659
LGAC Sales Tax (Dedicated Transfers)	(3,247)	0	0	3,247	0
User Taxes and Fees	10,487	2,284	641	3,247	16,659
Corporation Franchise Tax	2,736	579	0	0	3,315
Corporation and Utilities Tax	757	191	15	0	963
Insurance Taxes	1,491	163	0	0	1,654
Bank Tax	1,307	225	0	0	1,532
Petroleum Business Tax	0	539	672	0	1,211
Business Taxes	6,291	1,697	687	0	8,675
Estate Tax	1,205	0	0	0	1,205
Real Estate Transfer Tax	915	0	0	0	915
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	16	0	0	0	16
Other Taxes	1	0	0	0	1
Gross Other Taxes	2,137	0	0	0	2,137
Real Estate Transfer Tax (Dedicated)	(915)	0	119	796	0
Other Taxes	1,222	0	119	796	2,137
Payroll Tax	0	1,418	0	0	1,418
Total Taxes	48,566	9,189	1,447	15,495	74,697
Licenses, Fees, Etc.	585	0	0	0	585
Abandoned Property	655	0	0	0	655
Motor Vehicle Fees	26	481	811	0	1,318
ABC License Fee	50	0	0	0	50
Reimbursements	202	0	0	0	202
Investment Income	30	0	0	0	30
Other Transactions	788	16,331	2,998	1,062	21,179
Miscellaneous Receipts	2,336	16,812	3,809	1,062	24,019
Federal Grants	0	46,718	1,656	79	48,453
Total	50,902	72,719	6,912	16,636	147,169

CURRENT STATE RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2012 and FY 2013
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual $ Change	Annual % Change
Taxes:				
Withholdings	31,067	32,598	1,531	4.9%
Estimated Payments	11,660	11,852	192	1.6%
Final Payments	2,125	2,203	78	3.7%
Other Payments	1,039	1,104	65	6.3%
Gross Collections	45,891	47,757	1,866	4.1%
State/City Offset	(358)	(298)	60	-16.8%
Refunds	(6,869)	(7,148)	(279)	4.1%
Reported Tax Collections	38,664	40,311	1,647	4.3%
STAR (Dedicated Deposits)	0	0	0	
RBTF (Dedicated Transfers)	0	0	0	
Personal Income Tax	38,664	40,311	1,647	4.3%
Sales and Use Tax	11,997	12,246	249	2.1%
Cigarette and Tobacco Taxes	1,665	1,733	68	4.1%
Motor Fuel Tax	501	515	14	2.8%
Alcoholic Beverage Taxes	233	238	5	2.1%
Highway Use Tax	134	147	13	9.7%
Auto Rental Tax	104	109	5	4.8%
Taxicab Surcharge	85	88	3	3.5%
Gross Utility Taxes and Fees	14,719	15,076	357	2.4%
LGAC Sales Tax (Dedicated Transfers)	0	0	0	
User Taxes and Fees	14,719	15,076	357	2.4%
Corporation Franchise Tax	3,231	3,299	68	2.1%
Corporation and Utilities Tax	815	877	62	7.6%
Insurance Taxes	1,413	1,463	50	3.5%
Bank Tax	1,374	1,351	(23)	-1.7%
Petroleum Business Tax	1,088	1,162	74	6.8%
Business Taxes	7,921	8,152	231	2.9%
Estate Tax	1,195	1,127	(68)	-5.7%
Real Estate Transfer Tax	620	690	70	11.3%
Gift Tax	0	0	0	
Real Property Gains Tax	0	0	0	
Pari-Mutuel Taxes	16	16	0	0.0%
Other Taxes	1	1	0	0.0%
Gross Other Taxes	1,832	1,834	2	0.1%
Real Estate Transfer Tax (Dedicated)	0	0	0	
Other Taxes	1,832	1,834	2	0.1%
Payroll Tax	1,396	1,160	(236)	-16.9%
Total Taxes	64,532	66,533	2,001	3.1%
Licenses, Fees, Etc.	620	661	41	6.6%
Abandoned Property	755	785	30	4.0%
Motor Vehicle Fees	1,400	1,380	(20)	-1.4%
ABC License Fee	55	51	(4)	-7.3%
Reimbursements	222	202	(20)	-9.0%
Investment Income	10	10	0	0.0%
Other Transactions	20,770	21,166	396	1.9%
Miscellaneous Receipts	23,832	24,255	423	1.8%
Federal Grants	43,942	41,936	(2,006)	-4.6%
Total	132,306	132,724	418	0.3%

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

	State	Federal	Total
Opening Fund Balance	2,139	10	2,149
Receipts:			
Taxes	8,303	0	8,303
Miscellaneous Receipts	15,147	132	15,279
Federal Receipts	1	41,600	41,601
Total Receipts	23,451	41,732	65,183
Disbursements:			
Local Assistance Grants	19,033	35,710	54,743
Departmental Operations:			
Personal Service	6,106	643	6,749
Non-Personal Service	3,355	959	4,314
General State Charges	1,829	297	2,126
Debt Service	0	0	0
Capital Projects	5	0	5
Total Disbursements	30,328	37,609	67,937
Other Financing Sources (Uses):			
Transfers from Other Funds	7,251	1	7,252
Transfers to Other Funds	(613)	(4,125)	(4,738)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	6,638	(4,124)	2,514
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(239)	(1)	(240)
Closing Fund Balance	1,900	9	1,909

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

	State	Federal	Total
Opening Fund Balance	1,900	9	1,909
Receipts:			
Taxes	8,247	0	8,247
Miscellaneous Receipts	15,954	131	16,085
Federal Receipts	1	39,711	39,712
Total Receipts	24,202	39,842	64,044
Disbursements:			
Local Assistance Grants	19,657	34,130	53,787
Departmental Operations:			
Personal Service	6,236	601	6,837
Non-Personal Service	3,261	887	4,148
General State Charges	1,954	314	2,268
Debt Service	0	0	0
Capital Projects	5	0	5
Total Disbursements	31,113	35,932	67,045
Other Financing Sources (Uses):			
Transfers from Other Funds	7,711	1	7,712
Transfers to Other Funds	(399)	(3,910)	(4,309)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	7,312	(3,909)	3,403
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	401	1	402
Closing Fund Balance	2,301	10	2,311

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

	State	Federal	Total
Opening Fund Balance	2,301	10	2,311
Receipts:			
Taxes	8,569	0	8,569
Miscellaneous Receipts	16,366	131	16,497
Federal Receipts	1	41,304	41,305
Total Receipts	24,936	41,435	66,371
Disbursements:			
Local Assistance Grants	20,442	35,886	56,328
Departmental Operations:			
Personal Service	6,837	594	7,431
Non-Personal Service	3,527	951	4,478
General State Charges	2,094	320	2,414
Debt Service	0	0	0
Capital Projects	5	0	5
Total Disbursements	32,905	37,751	70,656
Other Financing Sources (Uses):			
Transfers from Other Funds	8,726	1	8,727
Transfers to Other Funds	(208)	(3,684)	(3,892)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	8,518	(3,683)	4,835
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	549	1	550
Closing Fund Balance	2,850	11	2,861

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

	State	Federal	Total
Opening Fund Balance	2,850	11	2,861
Receipts:			
Taxes	8,931	0	8,931
Miscellaneous Receipts	16,636	131	16,767
Federal Receipts	1	44,570	44,571
Total Receipts	25,568	44,701	70,269
Disbursements:			
Local Assistance Grants	21,064	39,770	60,834
Departmental Operations:			
Personal Service	7,049	606	7,655
Non-Personal Service	3,627	893	4,520
General State Charges	2,260	327	2,587
Debt Service	0	0	0
Capital Projects	5	0	5
Total Disbursements	34,005	41,596	75,601
Other Financing Sources (Uses):			
Transfers from Other Funds	9,056	1	9,057
Transfers to Other Funds	(61)	(3,105)	(3,166)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	8,995	(3,104)	5,891
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	558	1	559
Closing Fund Balance	3,408	12	3,420

CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
FY 2016
(millions of dollars)

	State	Federal	Total
Opening Fund Balance	3,408	12	3,420
Receipts:			
Taxes	9,189	0	9,189
Miscellaneous Receipts	16,681	131	16,812
Federal Receipts	1	46,717	46,718
Total Receipts	25,871	46,848	72,719
Disbursements:			
Local Assistance Grants	21,148	42,273	63,421
Departmental Operations:			
Personal Service	7,323	618	7,941
Non-Personal Service	3,690	826	4,516
General State Charges	2,421	331	2,752
Debt Service	0	0	0
Capital Projects	5	0	5
Total Disbursements	34,587	44,048	78,635
Other Financing Sources (Uses):			
Transfers from Other Funds	9,456	1	9,457
Transfers to Other Funds	(241)	(2,801)	(3,042)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	9,215	(2,800)	6,415
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	499	0	499
Closing Fund Balance	3,907	12	3,919

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

	FY2012 Current	FY 2013 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	2,149	1,909	(240)	-11.2%
Receipts:				
Taxes	8,303	8,247	(56)	-0.7%
Miscellaneous Receipts	15,279	16,085	806	5.3%
Federal Receipts	41,601	39,712	(1,889)	-4.5%
Total receipts	65,183	64,044	(1,139)	-1.7%
Disbursements:				
Local Assistance Grants	54,743	53,787	(956)	-1.7%
Departmental Operations:				
Personal Service	6,749	6,837	88	1.3%
Non-Personal Service	4,314	4,148	(166)	-3.8%
General State Charges	2,126	2,268	142	6.7%
Debt Service	0	0	0	#DIV/0!
Capital Projects	5	5	0	0.0%
Total Disbursements	67,937	67,045	(892)	-1.3%
Other Financing Sources (Uses):				
Transfers from Other Funds	7,252	7,712	460	6.3%
Transfers to Other Funds	(4,738)	(4,309)	429	-9.1%
Bond and Proceed Notes	0	0	0	#DIV/0!
Net Other Financing Sources (Uses)	2,514	3,403	889	35.4%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(240)	402	642	-267.5%
Closing Fund Balance	1,909	2,311	402	21.1%

CASH RECEIPTS
SPECIAL REVENUE FUNDS
FY 2013 THROUGH FY 2016
(millions of dollars)

	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personal Income Tax	3,322	3,506	3,688	3,790
User Taxes and Fees	2,250	2,263	2,273	2,284
Sales and Use Tax	791	822	852	882
Cigarette and Tobacco Taxes	1,222	1,199	1,177	1,155
Motor Fuel Tax	108	109	109	110
Auto Rental Tax	41	43	45	47
Taxicab Surcharge	88	90	90	90
Business Taxes	1,515	1,558	1,641	1,697
Corporation Franchise Tax	455	502	551	579
Corporation and Utilities Tax	180	183	185	191
Insurance Taxes	141	150	157	163
Bank Tax	222	189	211	225
Petroleum Business Tax	517	534	537	539
Payroll Tax	1,160	1,242	1,329	1,418
Total Taxes	8,247	8,569	8,931	9,189
Miscellaneous Receipts	16,085	16,497	16,767	16,812
HCRA	4,807	4,986	5,105	5,105
State University Income	4,059	4,225	4,385	4,442
Lottery	3,185	3,244	3,250	3,252
Medicaid	831	823	826	826
Industry Assessments	766	769	776	783
Motor Vehicle Fees	482	481	481	481
All Other	1,955	1,969	1,944	1,923
Federal Grants	39,712	41,305	44,571	46,718
Total	64,044	66,371	70,269	72,719

CASH RECEIPTS
SPECIAL REVENUE FUNDS
FY 2012 and FY 2013
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual $ Change	Annual % Change
Personal Income Tax	3,293	3,322	29	0.9%
User Taxes and Fees	2,180	2,250	70	3.2%
Sales and Use Tax	762	791	29	3.8%
Cigarette and Tobacco Taxes	1,189	1,222	33	2.8%
Motor Fuel Tax	105	108	3	2.9%
Auto Rental Tax	39	41	2	5.1%
Taxicab Surcharge	85	88	3	3.5%
Business Taxes	1,434	1,515	81	5.6%
Corporation Franchise Tax	406	455	49	12.1%
Corporation and Utilities Tax	174	180	6	3.4%
Insurance Taxes	139	141	2	1.4%
Bank Tax	231	222	(9)	-3.9%
Petroleum Business Tax	484	517	33	6.8%
Payroll Tax	1,396	1,160	(236)	-16.9%
Total Taxes	8,303	8,247	(56)	-0.7%
Miscellaneous Receipts	15,279	16,085	806	5.3%
HCRA	4,170	4,807	637	15.3%
State University Income	3,768	4,059	291	7.7%
Lottery	2,934	3,185	251	8.6%
Medicaid	870	831	(39)	-4.5%
Industry Assessments	753	766	13	1.7%
Motor Vehicle Fees	486	482	(4)	-0.8%
All Other	2,298	1,955	(343)	-14.9%
Federal Grants	41,601	39,712	(1,889)	-4.5%
Total	65,183	64,044	(1,139)	-1.7%

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

	State	Federal	Total
Opening Fund Balance	(62)	(105)	(167)
Receipts:			
Taxes	1,333	0	1,333
Miscellaneous Receipts	4,360	0	4,360
Federal Receipts	5	2,197	2,202
Total Receipts	5,698	2,197	7,895
Disbursements:			
Local Assistance Grants	1,651	913	2,564
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	4,589	925	5,514
Total Disbursements	6,240	1,838	8,078
Other Financing Sources (Uses):			
Transfers from Other Funds	1,391	(341)	1,050
Transfers to Other Funds	(1,427)	(12)	(1,439)
Bond and Note Proceeds	475	0	475
Net Other Financing Sources (Uses)	439	(353)	86
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(103)	6	(97)
Closing Fund Balance	(165)	(99)	(264)

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

	State	Federal	Total
Opening Fund Balance	(165)	(99)	(264)
Receipts:			
Taxes	1,401	0	1,401
Miscellaneous Receipts	4,105	0	4,105
Federal Receipts	5	2,080	2,085
Total Receipts	5,511	2,080	7,591
Disbursements:			
Local Assistance Grants	1,243	752	1,995
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	4,818	1,031	5,849
Total Disbursements	6,061	1,783	7,844
Other Financing Sources (Uses):			
Transfers from Other Funds	1,661	(309)	1,352
Transfers to Other Funds	(1,485)	(11)	(1,496)
Bond and Note Proceeds	400	0	400
Net Other Financing Sources (Uses)	576	(320)	256
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	26	(23)	3
Closing Fund Balance	(139)	(122)	(261)

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

	State	Federal	Total
Opening Fund Balance	(139)	(122)	(261)
Receipts:			
Taxes	1,421	0	1,421
Miscellaneous Receipts	3,982	0	3,982
Federal Receipts	5	2,147	2,152
Total Receipts	5,408	2,147	7,555
Disbursements:			
Local Assistance Grants	1,249	707	1,956
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	4,652	1,083	5,735
Total Disbursements	5,901	1,790	7,691
Other Financing Sources (Uses):			
Transfers from Other Funds	1,789	(314)	1,475
Transfers to Other Funds	(1,535)	(12)	(1,547)
Bond and Note Proceeds	338	0	338
Net Other Financing Sources (Uses)	592	(326)	266
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	99	31	130
Closing Fund Balance	(40)	(91)	(131)

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

	State	Federal	Total
Opening Fund Balance	(40)	(91)	(131)
Receipts:			
Taxes	1,431	0	1,431
Miscellaneous Receipts	3,813	0	3,813
Federal Receipts	5	1,966	1,971
Total Receipts	5,249	1,966	7,215
Disbursements:			
Local Assistance Grants	1,185	698	1,883
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	4,668	904	5,572
Total Disbursements	5,853	1,602	7,455
Other Financing Sources (Uses):			
Transfers from Other Funds	1,775	(308)	1,467
Transfers to Other Funds	(1,519)	(11)	(1,530)
Bond and Note Proceeds	306	0	306
Net Other Financing Sources (Uses)	562	(319)	243
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(42)	45	3
Closing Fund Balance	(82)	(46)	(128)

CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2016
(millions of dollars)

	State	Federal	Total
Opening Fund Balance	(82)	(46)	(128)
Receipts:			
Taxes	1,447	0	1,447
Miscellaneous Receipts	3,809	0	3,809
Federal Receipts	5	1,651	1,656
Total Receipts	5,261	1,651	6,912
Disbursements:			
Local Assistance Grants	896	656	1,552
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	4,666	667	5,333
Total Disbursements	5,562	1,323	6,885
Other Financing Sources (Uses):			
Transfers from Other Funds	1,665	(303)	1,362
Transfers to Other Funds	(1,526)	(12)	(1,538)
Bond and Note Proceeds	121	0	121
Net Other Financing Sources (Uses)	260	(315)	(55)
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(41)	13	(28)
Closing Fund Balance	(123)	(33)	(156)

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

	FY 2012 Current	FY 2013 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	(167)	(264)	(97)	
Receipts:				
Taxes	1,333	1,401	68	5.1%
Miscellaneous Receipts	4,360	4,105	(255)	-5.8%
Federal Receipts	2,202	2,085	(117)	-5.3%
Total Receipts	7,895	7,591	(304)	-3.9%
Disbursements:				
Local Assistance Grants	2,564	1,995	(569)	-22.2%
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	5,514	5,849	335	6.1%
Total Disbursements	8,078	7,844	(234)	-2.9%
Other financing sources (uses):				
Transfers From Other Funds	1,050	1,352	302	28.8%
Transfers to Other Funds	(1,439)	(1,496)	(57)	4.0%
Bond and Note Proceeds	475	400	(75)	-15.8%
Net Other Financing Sources (Uses)	86	256	170	197.7%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(97)	3	100	
Closing Fund Balance	(264)	(261)	3	

CASH RECEIPTS
CAPITAL PROJECTS FUNDS
FY 2013 THROUGH FY 2016
(millions of dollars)

	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
User Taxes and Fees	622	620	628	641
Motor Fuel Tax	407	407	410	412
Highway Use Tax	147	142	144	152
Auto Rental Tax	68	71	74	77
Business Taxes	660	682	684	687
Corporation and Utilities Tax	15	15	15	15
Petroleum Business Tax	645	667	669	672
Other Taxes	119	119	119	119
Real Estate Transfer Tax	119	119	119	119
Total Taxes	1,401	1,421	1,431	1,447
Miscellaneous Receipts	4,105	3,982	3,813	3,809
Authority Bond Proceeds	3,115	2,978	2,768	2,728
State Park Fees	87	60	47	33
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	799	811	811	811
All Other	27	56	110	160
Federal Grants	2,085	2,152	1,971	1,656
Total	7,591	7,555	7,215	6,912

CASH RECEIPTS
CAPITAL PROJECTS FUNDS
FY 2012 and FY 2013
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual $ Change	Annual % Change
User Taxes and Fees	595	622	27	4.5%
Motor Fuel Tax	396	407	11	2.8%
Highway Use Tax	134	147	13	9.7%
Auto Rental Tax	65	68	3	4.6%
Business Taxes	619	660	41	6.6%
Corporation and Utilities Tax	15	15	0	0.0%
Petroleum Business Tax	604	645	41	6.8%
Other Taxes	119	119	0	0.0%
Real Estate Transfer Tax	119	119	0	0.0%
Total Taxes	1,333	1,401	68	5.1%
Miscellaneous Receipts	4,360	4,105	(255)	-5.8%
Authority Bond Proceeds	3,388	3,115	(273)	-8.1%
State Park Fees	33	87	54	163.6%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	802	799	(3)	-0.4%
All Other	60	27	(33)	-55.0%
Federal Grants	2,202	2,085	(117)	-5.3%
Total	7,895	7,591	(304)	-3.9%

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

	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	48,330	38,020	37,700	21,000	21,000
Empire State Development Corporation	16,770	13,000	13,000	13,000	13,000
Functional Total	65,100	51,020	50,700	34,000	34,000
TRANSPORTATION					
Transportation, Department of	456,555	403,400	403,400	403,400	403,400
Functional Total	456,555	403,400	403,400	403,400	403,400
MENTAL HEALTH					
Mental Health, Office of	243,348	246,553	214,117	264,117	214,117
People with Developmental Disabilities, Office for	30,000	59,379	66,129	91,129	91,129
Alcoholism and Substance Abuse Services, Office of	5,000	5,000	5,000	5,000	5,000
Functional Total	278,348	310,932	285,246	360,246	310,246
HIGHER EDUCATION					
City University of New York	455,930	453,239	469,103	483,743	510,542
Education School Aid	110,000	100,000	100,000	92,172	0
State University of New York	270,800	363,927	155,875	98,500	93,500
Functional Total	836,730	917,166	724,978	674,415	604,042
ALL OTHER					
Judiciary	11,500	8,100	9,000	5,100	0
Functional Total	11,500	8,100	9,000	5,100	0
TOTAL CAPITAL OFF-BUDGET SPENDING	1,648,233	1,690,618	1,473,324	1,477,161	1,351,688

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
FY 2013 THROUGH FY 2016
(millions of dollars)

	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personal Income Tax	10,078	10,770	11,090	11,452
User Taxes and Fees	2,863	2,983	3,123	3,247
Sales and Use Tax	2,863	2,983	3,123	3,247
Other Taxes	571	651	721	796
Real Estate Transfer Tax	571	651	721	796
Total Taxes	13,512	14,404	14,934	15,495
Miscellaneous Receipts	996	1,043	1,064	1,062
Mental Hygiene Patient Receipts	352	375	403	403
SUNY Dormitory Fees	505	529	554	554
Health Patient Receipts	128	128	98	98
All Other	11	11	9	7
Federal Grants	79	79	79	79
Total	14,587	15,526	16,077	16,636

CASH RECEIPTS
DEBT SERVICE FUNDS
FY 2012 and FY 2013
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual $ Change	Annual % Change
Personal Income Tax	9,666	10,078	412	4.3%
User Taxes and Fees	2,809	2,863	54	1.9%
Sales and Use Tax	2,809	2,863	54	1.9%
Other Taxes	501	571	70	14.0%
Real Estate Transfer Tax	501	571	70	14.0%
Total Taxes	12,976	13,512	536	4.1%
Miscellaneous Receipts	949	996	47	5.0%
Mental Hygiene Patient Receipts	325	352	27	8.3%
SUNY Dormitory Fees	482	505	23	4.8%
Health Patient Receipts	128	128	0	0.0%
All Other	14	11	(3)	-21.4%
Federal Grants	79	79	0	0.0%
Total	14,004	14,587	583	4.2%

CASH FINANCIAL PLAN
STATE FUNDS
FY 2012
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	State Funds Total
Opening Fund Balance	1,376	2,139	(62)	454	3,907
Receipts:					
Taxes	41,920	8,303	1,333	12,976	64,532
Miscellaneous Receipts	3,244	15,147	4,360	949	23,700
Federal Receipts	60	1	5	79	145
Total Receipts	45,224	23,451	5,698	14,004	88,377
Disbursements:					
Local Assistance Grants	38,515	19,033	1,651	0	59,199
Departmental Operations:					
Personal Service	5,770	6,106	0	0	11,876
Non-Personal Service	1,795	3,355	0	61	5,211
General State Charges	4,707	1,829	0	0	6,536
Debt Service	0	0	0	5,872	5,872
Capital Projects	0	5	4,589	0	4,594
Total Disbursements	50,787	30,328	6,240	5,933	93,288
Other Financing Sources (Uses):					
Transfers from Other Funds	11,990	7,251	1,391	6,505	27,137
Transfers to Other Funds	(6,128)	(613)	(1,427)	(14,481)	(22,649)
Bond and Note Proceeds	0	0	475	0	475
Net Other Financing Sources (Uses)	5,862	6,638	439	(7,976)	4,963
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	299	(239)	(103)	95	52
Closing Fund Balance	1,675	1,900	(165)	549	3,959
Designated General Fund Reserves:					
Reserve for Collective Bargaining	(284)				
Reserve for Community Projects Fund	85				
Rainy Day Fund	(100)				
Net Designated General Fund Reserves	(299)				

CASH FINANCIAL PLAN
STATE FUNDS
FY 2013
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	43,373	8,247	1,401	13,512	66,533
Miscellaneous Receipts	3,069	15,954	4,105	996	24,124
Federal Receipts	60	1	5	79	145
Total Receipts	46,502	24,202	5,511	14,587	90,802
Disbursements:					
Local Assistance Grants	39,403	19,657	1,243	0	60,303
Departmental Operations:					
Personal Service	5,729	6,236	0	0	11,965
Non-Personal Service	1,859	3,261	0	47	5,167
General State Charges	4,434	1,954	0	0	6,388
Debt Service	0	0	0	6,149	6,149
Capital Projects	0	5	4,818	0	4,823
Total Disbursements	51,425	31,113	6,061	6,196	94,795
Other Financing Sources (Uses):					
Transfers from Other Funds	12,213	7,711	1,661	6,295	27,880
Transfers to Other Funds	(7,167)	(399)	(1,485)	(14,609)	(23,660)
Reserve for Collective Bargaining	0	0	0	0	0
Reserve for Community Projects Fund	0	0	0	0	0
Bond and Note Proceeds	0	0	400	0	400
Net Other Financing Sources (Uses)	5,046	7,312	576	(8,314)	4,620
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	123	401	26	77	627
Designated General Fund Reserves:					
Reserve for Collective Bargaining	(174)				
Reserve for Community Projects Fund	51				
Net Designated General Fund Reserves	(123)				

CASH FINANCIAL PLAN
STATE FUNDS
FY 2014
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	45,859	8,569	1,421	14,404	70,253
Miscellaneous Receipts	2,636	16,366	3,982	1,043	24,027
Federal Receipts	2	1	5	79	87
Total Receipts	48,497	24,936	5,408	15,526	94,367
Disbursements:					
Local Assistance Grants	41,393	20,442	1,249	0	63,084
Departmental Operations:					
Personal Service	5,362	6,837	0	0	12,199
Non-Personal Service	1,612	3,527	0	47	5,186
General State Charges	4,823	2,094	0	0	6,917
Debt Service	0	0	0	6,449	6,449
Capital Projects	0	5	4,652	0	4,657
Total Disbursements	53,190	32,905	5,901	6,496	98,492
Other Financing Sources (Uses):					
Transfers from Other Funds	12,848	8,726	1,789	6,155	29,518
Transfers to Other Funds	(8,736)	(208)	(1,535)	(15,108)	(25,587)
Bond and Note Proceeds	0	0	338	0	338
Net Other Financing Sources (Uses)	4,112	8,518	592	(8,953)	4,269
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other	(581)	549	99	77	144
Designated General Fund Reserves:					
Reserve for Collective Bargaining	(134)				
Net Designated General Fund Reserves	(134)				

CASH FINANCIAL PLAN
STATE FUNDS
FY 2015
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	46,645	8,931	1,431	14,934	71,941
Miscellaneous Receipts	2,243	16,636	3,813	1,064	23,756
Federal Receipts	0	1	5	79	85
Total Receipts	48,888	25,568	5,249	16,077	95,782
Disbursements:					
Local Assistance Grants	42,877	21,064	1,185	0	65,126
Departmental Operations:					
Personal Service	5,473	7,049	0	0	12,522
Non-Personal Service	1,677	3,627	0	47	5,351
General State Charges	5,168	2,260	0	0	7,428
Debt Service	0	0	0	6,568	6,568
Capital Projects	0	5	4,668	0	4,673
Total Disbursements	55,195	34,005	5,853	6,615	101,668
Other Financing Sources (Uses):					
Transfers from Other Funds	13,125	9,056	1,775	5,654	29,610
Transfers to Other Funds	(9,659)	(61)	(1,519)	(15,001)	(26,240)
Bond and Note Proceeds	0	0	306	0	306
Net Other Financing Sources (Uses)	3,466	8,995	562	(9,347)	3,676
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,841)	558	(42)	115	(2,210)
Designated General Fund Reserves:					
Reserve for Collective Bargaining	(133)				
Net Designated General Fund Reserves	(133)				

CASH FINANCIAL PLAN
STATE FUNDS
FY 2016
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	48,566	9,189	1,447	15,495	74,697
Miscellaneous Receipts	2,336	16,681	3,809	1,062	23,888
Federal Receipts	0	1	5	79	85
Total Receipts	50,902	25,871	5,261	16,636	98,670
Disbursements:					
Local Assistance Grants	45,107	21,148	896	0	67,151
Departmental Operations:					
Personal Service	5,731	7,323	0	0	13,054
Non-Personal Service	1,793	3,690	0	47	5,530
General State Charges	5,459	2,421	0	0	7,880
Debt Service	0	0	0	6,705	6,705
Capital Projects	0	5	4,666	0	4,671
Total Disbursements	58,090	34,587	5,562	6,752	104,991
Other Financing Sources (Uses):					
Transfers from Other Funds	13,524	9,456	1,665	5,411	30,056
Transfers to Other Funds	(9,925)	(241)	(1,526)	(15,310)	(27,002)
Bond and Note Proceeds	0	0	121	0	121
Net Other Financing Sources (Uses)	3,599	9,215	260	(9,899)	3,175
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(3,589)	499	(41)	(15)	(3,146)
Designated General Fund Reserves:					
Reserve for Collective Bargaining	(132)				
Net Designated General Fund Reserves	(132)				

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

	FY 2012 Current	FY 2013 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	3,907	3,959	52	
Receipts:				
Taxes	64,532	66,533	2,001	3.1%
Miscellaneous Receipts	23,700	24,124	424	1.8%
Federal Receipts	145	145	0	0.0%
Total Receipts	88,377	90,802	2,425	2.7%
Disbursements:				
Local Assistance Grants	59,199	60,303	1,104	1.9%
Departmental Operations:				
Personal Service	11,876	11,965	89	0.7%
Non-Personal Service	5,211	5,167	(44)	-0.8%
General State Charges	6,536	6,388	(148)	-2.3%
Debt Service	5,872	6,149	277	4.7%
Capital Projects	4,594	4,823	229	5.0%
Total Disbursements	93,288	94,795	1,507	1.6%
Other Financing Sources (Uses):				
Transfers from Other Funds	27,137	27,880	743	2.7%
Transfers to Other Funds	(22,649)	(23,660)	(1,011)	4.5%
Bond and Note Proceeds	475	400	(75)	-15.8%
Net Other Financing Sources (Uses)	4,963	4,620	(343)	-6.9%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	52	627	575	
Closing Fund Balance	3,959	4,586	627	
Designated General Fund Reserves:				
Reserve for Collective Bargaining	(284)	(174)	110	-38.7%
Reserve for Community Projects Fund	85	51	(34)	-40.0%
Rainy Day Fund	(100)	0	100	-100.0%
Net Designated General Fund Reserves	(299)	(123)	176	-58.9%

CASHFLOW
GENERAL FUND
FY 2012
(dollars in millions)

	2011 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2012 January Results	February Projected	March Projected	Total
OPENING BALANCE	1,376	4,510	1,809	2,492	1,884	1,571	4,948	3,394	3,264	2,315	6,624	6,418	1,376
RECEIPTS:													
Personal Income Tax	4,153	1,072	2,610	1,661	1,817	2,689	1,540	1,561	179	4,848	1,933	1,642	25,705
User Taxes and Fees	689	667	892	716	688	881	698	689	915	739	626	935	9,135
Business Taxes	161	28	1,173	(36)	43	1,022	58	110	1,163	197	41	1,908	5,868
Other Taxes	65	132	74	88	109	119	98	106	78	80	131	132	1,212
Total Taxes	5,068	1,899	4,749	2,429	2,657	4,711	2,394	2,466	2,335	5,864	2,731	4,617	41,920
Licenses, Fees, etc.	46	64	56	29	47	85	28	48	106	27	44	40	620
Abandoned Property	1	0	39	32	18	77	23	322	12	(1)	60	172	755
ABC License Fee	5	5	6	5	5	6	5	5	4	4	4	1	55
Motor vehicle fees	0	0	13	(13)	0	0	0	20	13	16	24	39	112
Reimbursements	4	7	56	2	18	36	10	26	15	8	13	27	222
Investment Income	1	0	1	1	0	0	0	0	0	0	2	5	10
Other Transactions	21	16	146	59	34	301	80	37	88	102	71	515	1,470
Total Miscellaneous Receipts	78	92	317	115	122	505	146	458	238	156	218	799	3,244
Federal Grants	2	13	0	0	0	17	0	0	15	0	0	13	60
PIT in Excess of Revenue Bond Debt Service	1,385	211	1,000	491	251	1,092	268	234	949	942	347	899	8,069
Sales Tax in Excess of LGAC Debt Service	201	98	378	215	136	281	212	209	285	224	4	187	2,430
Real Estate Taxes in Excess of CW/CA Debt Service	38	41	19	42	66	34	34	23	27	25	21	27	397
All Other	96	2	17	12	11	10	25	8	10	27	168	708	1,094
Total Transfers from Other Funds	1,720	352	1,414	760	464	1,417	539	474	1,271	1,218	540	1,821	11,990
TOTAL RECEIPTS	6,868	2,356	6,480	3,304	3,243	6,650	3,079	3,398	3,859	7,238	3,489	7,250	57,214
DISBURSEMENTS:													
School Aid	233	2,579	1,894	145	544	1,207	597	911	1,473	259	465	6,486	16,793
Higher Education	32	19	525	129	341	51	449	31	191	61	313	447	2,589
All Other Education	23	21	223	266	42	31	230	64	162	37	390	218	1,707
Medicaid - DOH	962	904	983	1,327	691	300	1,306	1,310	649	778	933	125	10,268
Public Health	15	18	41	37	155	39	48	36	58	31	66	121	665
Mental Hygiene	19	2	387	3	6	545	15	1	479	3	144	298	1,902
Children and Families	8	114	230	67	71	44	254	78	62	165	85	418	1,596
Temporary & Disability Assistance	326	63	65	166	191	65	91	76	74	74	18	194	1,403
Transportation	0	24	0	0	24	0	0	25	15	0	10	1	99
Unrestricted Aid	1	12	294	0	3	91	9	0	204	0	0	144	758
All Other	(30)	16	190	21	41	30	24	(10)	54	48	70	281	735
Total Local Assistance Grants	1,589	3,772	4,832	2,161	2,109	2,403	3,023	2,522	3,421	1,456	2,494	8,733	38,515
Personal Service	602	525	598	554	667	356	370	404	556	349	527	262	5,770
Non-Personal Service	199	125	90	143	165	118	90	109	154	153	202	247	1,795
Total State Operations	801	650	688	697	832	474	460	513	710	502	729	509	7,565
General State Charges	404	322	119	419	241	248	358	72	323	406	14	1,781	4,707
Debt Service	522	22	(129)	376	38	(111)	469	(2)	(4)	519	(18)	(143)	1,539
Capital Projects	(23)	52	52	16	64	(12)	36	46	51	(51)	85	474	790
State Share Medicaid	273	202	206	217	244	205	196	265	248	75	372	409	2,912
SUNY Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Purposes	168	37	29	26	28	66	91	112	59	22	19	230	887
Total Transfers to Other Funds	940	313	158	635	374	148	792	421	354	565	458	970	6,128
TOTAL DISBURSEMENTS	3,734	5,057	5,797	3,912	3,556	3,273	4,633	3,528	4,808	2,929	3,695	11,993	56,915
Excess/(Deficiency) of Receipts over Disbursements	3,134	(2,701)	683	(608)	(313)	3,377	(1,554)	(130)	(949)	4,309	(206)	(4,743)	299
CLOSING BALANCE	4,510	1,809	2,492	1,884	1,571	4,948	3,394	3,264	2,315	6,624	6,418	1,675	1,675
Reserves:													
Community Projects Fund	0	0	0	0	0	0	0	0	0	0	0	(85)	(85)
Rainy Day Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	100	100
Prior-Year Labor Agreements (2007-2011)	0	0	0	0	0	0	0	0	0	0	0	284	284
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	299	299
Excess/(Deficiency) of Receipts over Disbursements after Reserves	3,134	(2,701)	683	(608)	(313)	3,377	(1,554)	(130)	(949)	4,309	(206)	(5,042)	0
CLOSING BALANCE WITH RESERVES	4,510	1,809	2,492	1,884	1,571	4,948	3,394	3,264	2,315	6,624	6,418	1,376	1,376

CASHFLOW
STATE OPERATING FUNDS
FY 2012
(dollars in millions)

	2011 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2012 January Results	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,969	8,652	6,240	5,962	6,395	6,459	7,715	6,985	7,020	4,909	10,665	10,228		3,969
RECEIPTS:														
Taxes	7,098	2,854	6,967	3,574	3,920	6,634	3,525	3,631	6,679	8,178	3,908	6,231	0	63,199
Miscellaneous Receipts	1,246	1,238	1,548	1,239	1,523	2,245	1,466	1,745	1,543	1,538	1,650	2,359	0	19,340
Federal Grants	5	13	0	2	36	19	0	0	15	2	0	48	0	140
TOTAL RECEIPTS	8,349	4,105	8,515	4,815	5,479	8,898	4,991	5,376	8,237	9,718	5,558	8,638	0	82,679
DISBURSEMENTS:														
School Aid	233	2,579	2,213	145	544	3,156	700	1,014	1,575	362	568	6,588	0	19,677
Higher Education	32	19	525	129	341	51	449	31	191	61	313	463	0	2,605
All Other Education	24	21	223	267	43	33	231	64	163	41	391	217	0	1,718
STAR	0	0	392	0	0	178	6	36	2,594	0	0	87	0	3,293
Medicaid - DOH	1,356	1,365	1,270	1,617	1,179	691	1,640	1,796	881	1,225	1,529	732	0	15,281
Public Health	37	136	235	104	262	152	163	119	271	120	174	247	0	2,020
Mental Hygiene	70	67	571	144	75	729	174	76	762	100	251	561	0	3,580
Children and Families	9	115	230	67	71	44	255	78	62	165	86	415	0	1,597
Temporary & Disability Assistance	327	63	66	167	192	66	94	75	77	74	20	192	0	1,413
Transportation	161	445	353	262	475	214	402	500	686	175	361	224	0	4,258
Unrestricted Aid	1	12	294	0	3	91	9	0	204	0	0	144	0	758
All Other	(18)	37	199	40	253	61	83	19	69	61	96	448	0	1,348
Total Local Assistance Grants	2,232	4,859	6,571	2,942	3,438	5,466	4,206	3,808	7,535	2,384	3,789	10,318	0	57,548
Personal Service	994	922	1,088	917	1,218	947	918	920	1,100	895	1,176	781	0	11,876
Non-Personal Service	392	392	465	342	432	396	431	411	498	417	485	550	0	5,211
Total State Operations	1,386	1,314	1,553	1,259	1,650	1,343	1,349	1,331	1,598	1,312	1,661	1,331	0	17,087
General State Charges	449	400	401	461	461	441	401	420	420	461	341	1,880	0	6,536
Debt service	157	293	566	102	286	878	104	186	1,119	94	490	1,597	0	5,872
Capital Projects	0	1	0	0	1	1	0	0	1	1	0	0	0	5
TOTAL DISBURSEMENTS	4,224	6,867	9,091	4,764	5,836	8,129	6,060	5,745	10,673	4,252	6,281	15,126	0	87,048
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	3,549	1,312	2,429	2,003	1,896	2,155	1,987	1,562	2,242	2,365	1,591	3,455	(800)	25,746
Transfers to other funds	(2,991)	(962)	(2,131)	(1,621)	(1,475)	(1,668)	(1,648)	(1,158)	(1,917)	(2,075)	(1,305)	(3,071)	800	(21,222)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	558	350	298	382	421	487	339	404	325	290	286	384	0	4,524
Excess/(Deficiency) of Receipts over Disbursements	4,683	(2,412)	(278)	433	64	1,256	(730)	35	(2,111)	5,756	(437)	(6,104)	0	155
CLOSING BALANCE	8,652	6,240	5,962	6,395	6,459	7,715	6,985	7,020	4,909	10,665	10,228	4,124	0	4,124
Reserves:														
Community Projects Fund	0	0	0	0	0	0	0	0	0	0	0	(85)	0	(85)
Rainy Day Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	100	0	100
Prior-Year Labor Agreements (2007-2011)	0	0	0	0	0	0	0	0	0	0	0	284	0	284
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	299	0	299
Excess/(Deficiency) of Receipts over Disbursements after Reserves	4,683	(2,412)	(278)	433	64	1,256	(730)	35	(2,111)	5,756	(437)	(6,403)	0	(144)
CLOSING BALANCE WITH RESERVES	8,652	6,240	5,962	6,395	6,459	7,715	6,985	7,020	4,909	10,665	10,228	3,825	0	3,825

CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2012
(dollars in millions)

	2011 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2012 January Results	February Projected	March Projected	Total
OPENING BALANCE	(167)	(213)	(328)	(401)	(536)	(620)	(845)	(861)	(1,013)	(877)	(819)	(925)	(167)
RECEIPTS:													
Taxes	88	86	123	116	110	134	107	91	151	108	99	120	1,333
Miscellaneous Receipts	343	320	238	382	226	246	385	194	337	483	233	973	4,360
Federal Grants	127	132	229	117	233	158	149	167	196	294	145	255	2,202
TOTAL RECEIPTS	558	538	590	615	569	538	641	452	684	885	477	1,348	7,895
DISBURSEMENTS:													
Local Assistance Grants	191	293	201	267	121	153	100	113	339	310	115	361	2,564
Total Local Assistance Grants	191	293	201	267	121	153	100	113	339	310	115	361	2,564
Economic Development	2	2	4	5	7	2	4	4	8	3	55	162	258
Parks & the Environment	18	17	18	17	32	20	18	36	54	24	33	136	423
Transportation	191	207	320	248	317	257	341	306	336	218	231	66	3,038
Health & Social Welfare	3	2	3	14	3	3	13	2	2	13	3	(27)	34
Mental Hygiene	6	7	7	10	6	7	6	7	11	10	12	36	125
Public Protection	20	46	21	19	17	24	19	25	19	19	32	59	320
Education	54	53	87	75	100	92	84	77	89	75	113	188	1,087
All Other	23	15	15	15	17	17	14	15	21	7	31	39	229
Total Capital Projects	317	349	475	403	499	422	499	472	540	369	510	659	5,514
TOTAL DISBURSEMENTS	508	642	676	670	620	575	599	585	879	679	625	1,020	8,078
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	(7)	79	107	19	64	30	38	77	73	(49)	80	539	1,050
Transfers to other funds	(89)	(90)	(94)	(99)	(97)	(218)	(96)	(96)	(94)	(99)	(43)	(324)	(1,439)
Bond and note proceeds	0	0	0	0	0	0	0	0	352	0	5	118	475
NET OTHER FINANCING SOURCES/(USES)	(96)	(11)	13	(80)	(33)	(188)	(58)	(19)	331	(148)	42	333	86
Excess/(Deficiency) of Receipts over Disbursements	(46)	(115)	(73)	(135)	(84)	(225)	(16)	(152)	136	58	(106)	661	(97)
CLOSING BALANCE	(213)	(328)	(401)	(536)	(620)	(845)	(861)	(1,013)	(877)	(819)	(925)	(264)	(264)

CASHFLOW
CAPITAL PROJECTS STATE FUNDS
FY 2012
(dollars in millions)

	2011 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2012 January Results	February Projected	March Projected	Total
OPENING BALANCE	(62)	(147)	(296)	(402)	(531)	(676)	(915)	(936)	(905)	(772)	(707)	(839)	(62)
RECEIPTS:													
Taxes	88	86	123	116	110	134	107	91	151	108	99	120	1,333
Miscellaneous Receipts	343	320	238	382	226	246	385	194	337	482	233	974	4,360
Federal Grants	0	0	0	0	0	3	0	0	0	0	0	2	5
TOTAL RECEIPTS	431	406	361	498	336	383	492	285	488	590	332	1,096	5,698
DISBURSEMENTS:													
Local Assistance Grants	165	269	101	242	62	104	66	75	254	83	57	173	1,651
Total Local Assistance Grants	165	269	101	242	62	104	66	75	254	83	57	173	1,651
Economic Development	2	2	4	5	6	2	4	4	8	2	55	161	255
Parks & the Environment	18	17	17	17	32	19	15	35	54	24	31	128	407
Transportation	134	135	228	154	211	167	238	212	237	146	174	138	2,174
Health & Social Welfare	3	2	3	14	3	3	13	2	2	13	3	(27)	34
Mental Hygiene	6	7	7	10	6	7	6	7	11	10	12	36	125
Public Protection	18	45	20	18	16	24	18	24	18	19	31	51	302
Education	54	53	87	75	100	92	84	77	89	75	113	188	1,087
All Other	19	14	13	14	13	16	11	14	13	5	30	43	205
Total Capital Projects	254	275	379	307	387	330	389	375	432	294	449	718	4,589
TOTAL DISBURSEMENTS	419	544	480	549	449	434	455	450	686	377	506	891	6,240
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	(7)	79	107	19	65	30	38	289	73	(49)	80	667	1,391
Transfers to other funds	(90)	(90)	(94)	(97)	(97)	(218)	(96)	(93)	(94)	(99)	(43)	(316)	(1,427)
Bond and note proceeds	0	0	0	0	0	0	0	0	352	0	5	118	475
NET OTHER FINANCING SOURCES/(USES)	(97)	(11)	13	(78)	(32)	(188)	(58)	196	331	(148)	42	469	439
Excess/(Deficiency) of Receipts over Disbursements	(85)	(149)	(106)	(129)	(145)	(239)	(21)	31	133	65	(132)	674	(103)
CLOSING BALANCE	(147)	(296)	(402)	(531)	(676)	(915)	(936)	(905)	(772)	(707)	(839)	(165)	(165)

CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
FY 2012
(dollars in millions)

	2011 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2012 January Results	February Projected	March Projected	Total
OPENING BALANCE	(105)	(66)	(32)	1	(5)	56	70	75	(108)	(105)	(112)	(86)	(105)
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	1	0	(1)	0
Federal Grants	127	132	229	117	233	155	149	167	196	294	145	253	2,197
TOTAL RECEIPTS	127	132	229	117	233	155	149	167	196	295	145	252	2,197
DISBURSEMENTS:													
Local Assistance Grants	26	24	100	25	59	49	34	38	85	227	58	188	913
Total Local Assistance Grants	26	24	100	25	59	49	34	38	85	227	58	188	913
Economic Development	0	0	0	0	1	0	0	0	0	1	0	1	3
Parks & the Environment	0	0	1	0	0	1	3	1	0	0	2	8	16
Transportation	57	72	92	94	106	90	103	94	99	72	57	(72)	864
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	2	1	1	1	1	0	1	1	1	0	1	8	18
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	4	1	2	1	4	1	3	1	8	2	1	(4)	24
Total Capital Projects	63	74	96	96	112	92	110	97	108	75	61	(59)	925
TOTAL DISBURSEMENTS	89	98	196	121	171	141	144	135	193	302	119	129	1,838
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	0	0	0	0	(1)	0	0	(212)	0	0	0	(128)	(341)
Transfers to other funds	1	0	0	(2)	0	0	0	(3)	0	0	0	(8)	(12)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	1	0	0	(2)	(1)	0	0	(215)	0	0	0	(136)	(353)
Excess/(Deficiency) of Receipts over Disbursements	39	34	33	(6)	61	14	5	(183)	3	(7)	26	(13)	6
CLOSING BALANCE	(66)	(32)	1	(5)	56	70	75	(108)	(105)	(112)	(86)	(99)	(99)

CASHFLOW
SPECIAL REVENUE FUNDS
FY 2012
(dollars in millions)

	2011 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2012 January Results	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	2,149	3,396	3,362	2,865	3,636	3,450	2,323	2,358	1,340	1,827	2,260	1,909		2,149
RECEIPTS:														
Personal Income Tax	0	0	392	0	0	178	6	36	2,593	0	0	88	0	3,293
User Taxes and Fees	206	162	196	193	177	201	186	167	190	188	138	176	0	2,180
Business Taxes	61	56	240	52	48	200	54	62	235	93	32	301	0	1,434
Other Taxes	125	128	85	97	134	71	114	126	82	160	140	134	0	1,396
Total Taxes	392	346	913	342	359	650	360	391	3,100	441	310	699	0	8,303
HCRA	339	349	345	364	354	291	396	346	354	364	315	353	0	4,170
State University Income	183	195	225	213	294	599	337	268	250	373	459	372	0	3,768
Lottery	232	225	275	211	266	209	214	284	235	234	286	263	0	2,934
Medicaid	60	68	67	84	90	65	68	63	70	69	82	84	0	870
Motor vehicle fees	44	51	52	42	46	54	38	29	38	34	25	33	0	486
Other receipts	255	252	210	171	293	407	193	256	283	231	173	327	0	3,051
Total Miscellaneous Receipts	1,113	1,140	1,174	1,085	1,343	1,625	1,246	1,246	1,230	1,305	1,340	1,432	0	15,279
Federal Grants	3,978	2,927	3,758	4,017	3,243	3,621	3,077	3,528	4,090	2,451	3,133	3,778	0	41,601
TOTAL RECEIPTS	5,483	4,413	5,845	5,444	4,945	5,896	4,683	5,165	8,420	4,197	4,783	5,909	0	65,183
DISBURSEMENTS:														
School Aid	336	416	768	241	178	2,178	225	244	439	334	475	704	0	6,538
Higher Education	1	1	1	1	0	4	0	0	0	0	0	16	0	24
All Other Education	215	188	104	44	53	34	23	149	150	58	51	11	0	1,080
STAR	0	0	392	0	0	178	6	36	2,594	0	0	87	0	3,293
Medicaid - DOH	2,793	2,263	3,061	2,765	2,288	2,545	2,066	3,044	1,877	1,887	2,481	2,367	0	29,437
Public Health	73	241	286	161	213	210	181	172	380	161	209	203	0	2,490
Mental Hygiene	71	76	202	151	89	196	173	96	293	105	118	263	0	1,833
Children and Families	11	9	6	167	279	36	118	180	169	14	5	5	0	999
Temporary & Disability Assistance	66	42	63	274	615	72	468	678	330	240	250	449	0	3,547
Transportation	164	424	354	263	454	218	405	479	673	177	354	234	0	4,199
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	22	100	66	66	302	132	93	53	184	67	87	131	0	1,303
Total Local Assistance Grants	3,752	3,760	5,303	4,133	4,471	5,803	3,758	5,131	7,089	3,043	4,030	4,470	0	54,743
Personal Service	445	454	537	411	621	639	596	561	592	588	701	604	0	6,749
Non-Personal Service	250	316	431	245	335	398	440	371	405	353	365	405	0	4,314
Total State Operations	695	770	968	656	956	1,037	1,036	932	997	941	1,066	1,009	0	11,063
General State Charges	48	103	322	45	242	222	56	408	100	60	350	170	0	2,126
Capital Projects	0	1	0	0	1	1	0	0	1	1	0	0	0	5
TOTAL DISBURSEMENTS	4,495	4,634	6,593	4,834	5,670	7,063	4,850	6,471	8,187	4,045	5,446	5,649	0	67,937
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	748	502	658	455	908	321	515	605	555	389	745	851		7,252
Transfers to other funds	(489)	(315)	(407)	(294)	(369)	(281)	(313)	(317)	(301)	(108)	(433)	(1,111)		(4,738)
NET OTHER FINANCING SOURCES/(USES)	259	187	251	161	539	40	202	288	254	281	312	(260)	0	2,514
Excess/(Deficiency) of Receipts over Disbursements	1,247	(34)	(497)	771	(186)	(1,127)	35	(1,018)	487	433	(351)	0	0	(240)
CLOSING BALANCE	3,396	3,362	2,865	3,636	3,450	2,323	2,358	1,340	1,827	2,260	1,909	1,909	0	1,909

CASHFLOW
SPECIAL REVENUE STATE FUNDS
FY 2012
(dollars in millions)

	2011 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2012 January Results	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	2,139	3,086	3,239	2,997	3,507	3,758	2,239	2,206	2,057	1,847	2,215	1,943		2,139
RECEIPTS:														
Personal Income Tax	0	0	392	0	0	178	6	36	2,593	0	0	88	0	3,293
User Taxes and Fees	206	162	196	193	177	201	186	167	190	188	138	176	0	2,180
Business Taxes	61	56	240	52	48	200	54	62	235	93	32	301	0	1,434
Other Taxes	125	128	85	97	134	71	114	126	82	160	140	134	0	1,396
Total Taxes	392	346	913	342	359	650	360	391	3,100	441	310	699	0	8,303
HCRA	339	349	345	364	354	291	396	346	354	364	315	353	0	4,170
State University Income	183	195	225	213	294	599	337	268	250	373	459	372	0	3,768
Lottery	232	225	275	211	266	209	214	284	235	234	286	263	0	2,934
Medicaid	60	68	67	84	90	65	68	63	70	69	82	84	0	870
Motor vehicle fees	44	51	52	42	46	54	38	29	38	34	25	33	0	486
ABC License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other receipts	243	217	201	160	276	398	180	243	271	220	158	352	0	2,919
Total Miscellaneous Receipts	1,101	1,105	1,165	1,074	1,326	1,616	1,233	1,233	1,218	1,294	1,325	1,457	0	15,147
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	0	1
TOTAL RECEIPTS	1,493	1,451	2,078	1,416	1,685	2,266	1,593	1,624	4,318	1,735	1,635	2,157	0	23,451
DISBURSEMENTS:														
School Aid	0	0	319	0	0	1,949	103	103	102	103	103	102	0	2,884
Higher Education	0	0	0	0	0	0	0	0	0	0	0	16	0	16
All Other Education	1	0	0	1	1	2	1	0	1	4	1	(1)	0	11
STAR	0	0	392	0	0	178	6	36	2,594	0	0	87	0	3,293
Medicaid - DOH	394	461	287	290	488	391	334	486	232	447	596	607	0	5,013
Public Health	22	118	194	67	107	113	115	83	213	89	108	126	0	1,355
Mental Hygiene	51	65	184	141	69	184	159	75	283	97	107	263	0	1,678
Children and Families	1	1	0	0	0	0	1	0	0	0	1	(3)	0	1
Temporary & Disability Assistance	1	0	1	1	1	1	3	(1)	3	0	2	(2)	0	10
Transportation	161	421	353	262	451	214	402	475	671	175	351	223	0	4,159
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	12	21	9	19	212	31	59	29	15	13	26	167	0	613
Total Local Assistance Grants	643	1,087	1,739	781	1,329	3,063	1,183	1,286	4,114	928	1,295	1,585	0	19,033
Personal Service	392	397	490	363	551	591	548	516	544	546	649	519	0	6,106
Non-Personal Service	192	266	369	194	263	274	340	301	331	262	276	287	0	3,355
Total State Operations	584	663	859	557	814	865	888	817	875	808	925	806	0	9,461
General State Charges	45	78	282	42	220	193	43	348	97	55	327	99	0	1,829
Capital Projects	0	1	0	0	1	1	0	0	1	1	0	0	0	5
TOTAL DISBURSEMENTS	1,272	1,829	2,880	1,380	2,364	4,122	2,114	2,451	5,087	1,792	2,547	2,490	0	30,328
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	820	557	690	485	938	395	594	718	591	449	765	1,049	(800)	7,251
Transfers to other funds	(94)	(26)	(130)	(11)	(8)	(58)	(106)	(40)	(32)	(24)	(125)	(759)	800	(613)
NET OTHER FINANCING SOURCES/(USES)	726	531	560	474	930	337	488	678	559	425	640	290	0	6,638
Excess/(Deficiency) of Receipts over Disbursements	947	153	(242)	510	251	(1,519)	(33)	(149)	(210)	368	(272)	(43)	0	(239)
CLOSING BALANCE	3,086	3,239	2,997	3,507	3,758	2,239	2,206	2,057	1,847	2,215	1,943	1,900	0	1,900

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
FY 2012
(dollars in millions)

	2011 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2012 January Results	February Projected	March Projected	Total
OPENING BALANCE	10	310	123	(131)	129	(308)	84	152	(717)	(19)	45	(33)	10
RECEIPTS:													
Miscellaneous Receipts	12	35	9	11	17	9	13	13	12	11	15	(25)	132
Federal Grants	3,978	2,927	3,758	4,017	3,243	3,621	3,077	3,528	4,090	2,451	3,133	3,777	41,600
TOTAL RECEIPTS	3,990	2,962	3,767	4,028	3,260	3,630	3,090	3,541	4,102	2,462	3,148	3,752	41,732
DISBURSEMENTS:													
School Aid	336	416	449	241	178	229	122	141	337	231	372	602	3,654
Higher Education	1	1	1	1	0	4	0	0	0	0	0	0	8
All Other Education	214	188	104	43	52	32	22	149	149	54	50	12	1,069
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	2,399	1,802	2,774	2,475	1,800	2,154	1,732	2,558	1,645	1,440	1,885	1,760	24,424
Public Heatlh	51	123	92	94	106	97	66	89	167	72	101	77	1,135
Mental Hygiene	20	11	18	10	20	12	14	21	10	8	11	0	155
Children and Families	10	8	6	167	279	36	117	180	169	14	4	8	998
Temporary & Disability Assistance	65	42	62	273	614	71	465	679	327	240	248	451	3,537
Transportation	3	3	1	1	3	4	3	4	2	2	3	11	40
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	10	79	57	47	90	101	34	24	169	54	61	(36)	690
Total Local Assistance Grants	3,109	2,673	3,564	3,352	3,142	2,740	2,575	3,845	2,975	2,115	2,735	2,885	35,710
Personal Service	53	57	47	48	70	48	48	45	48	42	52	85	643
Non-Personal Service	58	50	62	51	72	124	100	70	74	91	89	118	959
Total State Operations	111	107	109	99	142	172	148	115	122	133	141	203	1,602
General State Charges	3	25	40	3	22	29	13	60	3	5	23	71	297
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,223	2,805	3,713	3,454	3,306	2,941	2,736	4,020	3,100	2,253	2,899	3,159	37,609
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	(467)	(344)	(308)	(314)	(391)	(297)	(286)	(390)	(304)	(145)	(327)	(552)	(4,125)
NET OTHER FINANCING SOURCES/(USES)	(467)	(344)	(308)	(314)	(391)	(297)	(286)	(390)	(304)	(145)	(327)	(551)	(4,124)
Excess/(Deficiency) of Receipts over Disbursements	300	(187)	(254)	260	(437)	392	68	(869)	698	64	(78)	42	(1)
CLOSING BALANCE	310	123	(131)	129	(308)	84	152	(717)	(19)	45	(33)	9	9

CASHFLOW
DEBT SERVICE FUNDS
FY 2012
(dollars in millions)

	2011 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2012 January Results	February Projected	March Projected	Total
OPENING BALANCE	454	1,056	1,192	473	1,004	1,130	528	1,385	1,699	747	1,826	1,867	454
RECEIPTS:													
Taxes	1,638	609	1,305	803	904	1,273	771	774	1,244	1,873	867	915	12,976
Miscellaneous Receipts	67	41	66	50	75	124	87	54	87	88	107	103	949
Federal Grants	3	0	0	2	36	2	0	0	0	2	0	34	79
TOTAL RECEIPTS	1,708	650	1,371	855	1,015	1,399	858	828	1,331	1,963	974	1,052	14,004
DISBURSEMENTS:													
State Operations	1	1	6	5	4	4	1	1	13	2	7	16	61
Debt Service	157	293	566	102	286	878	104	186	1,119	94	490	1,597	5,872
TOTAL DISBURSEMENTS	158	294	572	107	290	882	105	187	1,132	96	497	1,613	5,933
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	1,009	403	325	758	494	343	854	370	380	698	286	585	6,505
Transfers to other funds	(1,957)	(623)	(1,843)	(975)	(1,093)	(1,462)	(750)	(697)	(1,531)	(1,486)	(722)	(1,342)	(14,481)
NET OTHER FINANCING SOURCES/(USES)	(948)	(220)	(1,518)	(217)	(599)	(1,119)	104	(327)	(1,151)	(788)	(436)	(757)	(7,976)
Excess/(Deficiency) of Receipts over Disbursements	602	136	(719)	531	126	(602)	857	314	(952)	1,079	41	(1,318)	95
CLOSING BALANCE	1,056	1,192	473	1,004	1,130	528	1,385	1,699	747	1,826	1,867	549	549

CASHFLOW
STATE FUNDS
FY 2012
(dollars in millions)

	2011 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2012 January Results	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,907	8,505	5,944	5,560	5,864	5,783	6,800	6,049	6,115	4,137	9,958	9,389		3,907
RECEIPTS:														
Taxes	7,186	2,940	7,090	3,690	4,030	6,768	3,632	3,722	6,830	8,286	4,007	6,351	0	64,532
Miscellaneous Receipts	1,589	1,558	1,786	1,621	1,749	2,491	1,851	1,939	1,880	2,020	1,883	3,333	0	23,700
Federal Grants	5	13	0	2	36	22	0	0	15	2	0	50	0	145
TOTAL RECEIPTS	8,780	4,511	8,876	5,313	5,815	9,281	5,483	5,661	8,725	10,308	5,890	9,734	0	88,377
DISBURSEMENTS:														
School Aid	233	2,579	2,213	145	544	3,156	700	1,014	1,575	362	568	6,588	0	19,677
Higher Education	32	19	525	129	341	51	449	31	191	61	313	463	0	2,605
All Other Education	24	21	223	267	43	33	231	64	163	41	391	217	0	1,718
STAR	0	0	392	0	0	178	6	36	2,594	0	0	87	0	3,293
Medicaid - DOH	1,356	1,365	1,270	1,617	1,179	691	1,640	1,796	881	1,225	1,529	732	0	15,281
Public Health	37	136	235	104	262	152	163	119	271	120	174	247	0	2,020
Mental Hygiene	70	67	571	144	75	729	174	76	762	100	251	561	0	3,580
Children and Families	9	115	230	67	71	44	255	78	62	165	86	415	0	1,597
Temporary & Disability Assistance	327	63	66	167	192	66	94	75	77	74	20	192	0	1,413
Transportation	161	445	353	262	475	214	402	500	686	175	361	224	0	4,258
Unrestricted Aid	1	12	294	0	3	91	9	0	204	0	0	144	0	758
All Other	147	306	300	282	315	165	149	94	323	144	153	621	0	2,999
Total Local Assistance Grants	2,397	5,128	6,672	3,184	3,500	5,570	4,272	3,883	7,789	2,467	3,846	10,491	0	59,199
Personal Service	994	922	1,088	917	1,218	947	918	920	1,100	895	1,176	781	0	11,876
Non-Personal Service	392	392	465	342	432	396	431	411	498	417	485	550	0	5,211
Total State Operations	1,386	1,314	1,553	1,259	1,650	1,343	1,349	1,331	1,598	1,312	1,661	1,331	0	17,087
General State Charges	449	400	401	461	461	441	401	420	420	461	341	1,880	0	6,536
Debt service	157	293	566	102	286	878	104	186	1,119	94	490	1,597	0	5,872
Capital Projects	254	276	379	307	388	331	389	375	433	295	449	718	0	4,594
TOTAL DISBURSEMENTS	4,643	7,411	9,571	5,313	6,285	8,563	6,515	6,195	11,359	4,629	6,787	16,017	0	93,288
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	3,542	1,391	2,536	2,022	1,961	2,185	2,025	1,851	2,315	2,316	1,671	4,122	(800)	27,137
Transfers to other funds	(3,081)	(1,052)	(2,225)	(1,718)	(1,572)	(1,886)	(1,744)	(1,251)	(2,011)	(2,174)	(1,348)	(3,387)	800	(22,649)
Bond and note proceeds	0	0	0	0	0	0	0	0	352	0	5	118	0	475
NET OTHER FINANCING SOURCES/(USES)	461	339	311	304	389	299	281	600	656	142	328	853	0	4,963
Excess/(Deficiency) of Receipts over Disbursements	4,598	(2,561)	(384)	304	(81)	1,017	(751)	66	(1,978)	5,821	(569)	(5,430)	0	52
CLOSING BALANCE	8,505	5,944	5,560	5,864	5,783	6,800	6,049	6,115	4,137	9,958	9,389	3,959	0	3,959
Reserves:														
Community Projects Fund	0	0	0	0	0	0	0	0	0	0	0	(85)	0	(85)
Rainy Day Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	100	0	100
Prior-Year Labor Agreements (2007-2011)	0	0	0	0	0	0	0	0	0	0	0	284	0	284
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	299	0	299
Excess/(Deficiency) of Receipts over Disbursements after Reserves	4,598	(2,561)	(384)	304	(81)	1,017	(751)	66	(1,978)	5,821	(569)	(5,729)	0	(247)
CLOSING BALANCE WITH RESERVES	8,505	5,944	5,560	5,864	5,783	6,800	6,049	6,115	4,137	9,958	9,389	3,660	0	3,660

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2012
(dollars in millions)

	2011 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2012 January Results	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,812	8,749	6,035	5,429	5,988	5,531	6,954	6,276	5,290	4,012	9,891	9,269		3,812
RECEIPTS:														
Taxes	7,186	2,940	7,090	3,690	4,030	6,768	3,632	3,722	6,830	8,286	4,007	6,351	0	64,532
Miscellaneous Receipts	1,601	1,593	1,795	1,632	1,766	2,500	1,864	1,952	1,892	2,032	1,898	3,307	0	23,832
Federal Grants	4,110	3,072	3,987	4,136	3,512	3,798	3,226	3,695	4,301	2,747	3,278	4,080	0	43,942
TOTAL RECEIPTS	12,897	7,605	12,872	9,458	9,308	13,066	8,722	9,369	13,023	13,065	9,183	13,738	0	132,306
DISBURSEMENTS:														
School Aid	569	2,995	2,662	386	722	3,385	822	1,155	1,912	593	940	7,190	0	23,331
Higher Education	33	20	526	130	341	55	449	31	191	61	313	463	0	2,613
All Other Education	238	209	327	310	95	65	253	213	312	95	441	229	0	2,787
STAR	0	0	392	0	0	178	6	36	2,594	0	0	87	0	3,293
Medicaid - DOH	3,755	3,167	4,044	4,092	2,979	2,845	3,372	4,354	2,526	2,665	3,414	2,492	0	39,705
Public Health	88	259	327	198	368	249	229	208	438	192	275	324	0	3,155
Mental Hygiene	90	78	589	154	95	741	188	97	772	108	262	561	0	3,735
Children and Families	19	123	236	234	350	80	372	258	231	179	90	423	0	2,595
Temporary & Disability Assistance	392	105	128	440	806	137	559	754	404	314	268	643	0	4,950
Transportation	164	448	354	263	478	218	405	504	688	177	364	235	0	4,298
Unrestricted Aid	1	12	294	0	3	91	9	0	204	0	0	144	0	758
All Other	183	409	457	354	464	315	217	156	577	425	272	773	0	4,602
Total Local Assistance Grants	5,532	7,825	10,336	6,561	6,701	8,359	6,881	7,766	10,849	4,809	6,639	13,564	0	95,822
Personal Service	1,047	979	1,135	965	1,288	995	966	965	1,148	937	1,228	866	0	12,519
Non-Personal Service	450	442	527	393	504	520	531	481	572	508	574	668	0	6,170
Total State Operations	1,497	1,421	1,662	1,358	1,792	1,515	1,497	1,446	1,720	1,445	1,802	1,534	0	18,689
General State Charges	452	425	441	464	483	470	414	480	423	466	364	1,951	0	6,833
Debt service	157	293	566	102	286	878	104	186	1,119	94	490	1,597	0	5,872
Capital Projects	317	350	475	403	500	423	499	472	541	370	510	659	0	5,519
TOTAL DISBURSEMENTS	7,955	10,314	13,480	8,888	9,762	11,645	9,395	10,350	14,652	7,184	9,805	19,305	0	132,735
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	3,470	1,336	2,504	1,992	1,930	2,111	1,946	1,526	2,279	2,256	1,651	3,796	0	26,797
Transfers to other funds	(3,475)	(1,341)	(2,502)	(2,003)	(1,933)	(2,109)	(1,951)	(1,531)	(2,280)	(2,258)	(1,656)	(3,747)	0	(26,786)
Bond and note proceeds	0	0	0	0	0	0	0	0	352	0	5	118	0	475
NET OTHER FINANCING SOURCES/(USES)	(5)	(5)	2	(11)	(3)	2	(5)	(5)	351	(2)	0	167	0	486
Excess/(Deficiency) of Receipts over Disbursements	4,937	(2,714)	(606)	559	(457)	1,423	(678)	(986)	(1,278)	5,879	(622)	(5,400)	0	57
CLOSING BALANCE	8,749	6,035	5,429	5,988	5,531	6,954	6,276	5,290	4,012	9,891	9,269	3,869	0	3,869
Reserves:														
Community Projects Fund	0	0	0	0	0	0	0	0	0	0	0	(85)	0	(85)
Rainy Day Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	100	0	100
Prior-Year Labor Agreements (2007-2011)	0	0	0	0	0	0	0	0	0	0	0	284	0	284
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	299	0	299
Excess/(Deficiency) of Receipts over Disbursements after Reserves	4,937	(2,714)	(606)	559	(457)	1,423	(678)	(986)	(1,278)	5,879	(622)	(5,699)	0	(242)
CLOSING BALANCE WITH RESERVES	8,749	6,035	5,429	5,988	5,531	6,954	6,276	5,290	4,012	9,891	9,269	3,570	0	3,570

CASHFLOW
GENERAL FUND
FY 2013
(dollars in millions)

	2012 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2013 January Projected	February Projected	March Projected	Total
OPENING BALANCE	1,675	4,599	1,381	1,771	2,025	1,490	4,831	3,598	2,539	1,869	6,294	6,164	1,675
RECEIPTS:													
Personal Income Tax	3,899	1,064	2,701	1,786	1,864	2,855	1,744	1,455	323	5,363	1,948	1,909	26,911
User Taxes and Fees	711	690	899	727	705	915	710	703	927	752	643	959	9,341
Business Taxes	54	47	1,106	63	89	1,382	100	69	1,232	104	133	1,598	5,977
Other Taxes	95	95	96	95	96	96	95	95	95	95	95	96	1,144
Total Taxes	4,759	1,896	4,802	2,671	2,754	5,248	2,649	2,322	2,577	6,314	2,819	4,562	43,373
Licenses, Fees, etc.	54	72	64	38	67	60	49	57	54	51	54	41	661
Abandoned Property	1	1	40	33	18	76	20	158	59	69	52	258	785
ABC License Fee	4	5	5	5	5	5	3	3	5	6	3	2	51
Motor vehicle fees	0	0	0	0	0	0	14	17	17	17	17	17	99
Reimbursements	4	7	56	2	18	15	12	12	25	10	10	31	202
Investment Income	1	0	1	1	0	0	1	1	1	1	1	2	10
Other Transactions	22	16	144	58	23	303	39	42	93	39	69	413	1,261
Total Miscellaneous Receipts	86	101	310	137	131	459	138	290	254	193	206	764	3,069
Federal Grants	0	13	0	0	0	15	0	0	15	0	0	17	60
PIT in Excess of Revenue Bond Debt Service	1,299	212	1,037	513	207	1,130	398	173	1,007	895	401	1,012	8,284
Sales Tax in Excess of LGAC Debt Service	213	40	447	218	152	278	216	214	286	228	3	171	2,466
Real Estate Taxes in Excess of CW/CA Debt Service	47	48	34	50	50	44	43	24	33	33	34	34	474
All Other	23	4	62	(2)	5	34	53	(3)	47	(3)	75	694	989
Total Transfers from Other Funds	1,582	304	1,580	779	414	1,486	710	408	1,373	1,153	513	1,911	12,213
TOTAL RECEIPTS	6,427	2,314	6,692	3,587	3,299	7,208	3,497	3,020	4,219	7,660	3,538	7,254	58,715
DISBURSEMENTS:													
School Aid	234	2,620	1,860	120	530	1,225	600	930	1,498	225	465	6,642	16,949
Higher Education	22	8	566	115	313	51	470	22	209	33	322	499	2,630
All Other Education	23	116	263	118	66	281	56	55	290	99	279	236	1,882
Medicaid - DOH	895	1,025	1,083	953	1,197	428	1,220	1,334	771	630	931	1	10,468
Public Health	45	43	111	70	36	64	60	21	48	51	20	90	659
Mental Hygiene	0	1	355	1	1	372	166	1	356	115	124	375	1,867
Children and Families	9	122	246	74	74	63	248	85	69	178	69	344	1,581
Temporary & Disability Assistance	350	100	119	100	100	119	100	100	119	100	31	150	1,488
Transportation	0	24	0	0	24	0	0	24	15	0	10	1	98
Unrestricted Aid	2	14	298	2	2	97	11	2	205	2	4	137	776
All Other	36	40	171	49	40	86	(29)	42	44	168	165	193	1,005
Total Local Assistance Grants	1,616	4,113	5,072	1,602	2,383	2,786	2,902	2,616	3,624	1,601	2,420	8,668	39,403
Personal Service	560	635	514	413	534	423	404	452	416	510	422	446	5,729
Non-Personal Service	163	152	227	143	123	133	112	131	149	133	174	219	1,859
Total State Operations	723	787	741	556	657	556	516	583	565	643	596	665	7,588
General State Charges	287	366	147	198	432	295	320	360	209	271	234	1,315	4,434
Debt Service	507	0	(17)	436	(4)	(112)	547	0	(2)	422	(18)	(149)	1,610
Capital Projects	(38)	15	86	20	81	(41)	45	80	157	71	31	572	1,079
State Share Medicaid	248	215	154	285	210	326	227	215	304	195	278	246	2,903
SUNY Operations	0	0	0	200	0	0	0	100	0	0	90	0	390
Other Purposes	160	36	119	36	75	57	173	125	32	32	37	303	1,185
Total Transfers to Other Funds	877	266	342	977	362	230	992	520	491	720	418	972	7,167
TOTAL DISBURSEMENTS	3,503	5,532	6,302	3,333	3,834	3,867	4,730	4,079	4,889	3,235	3,668	11,620	58,592
Excess/(Deficiency) of Receipts over Disbursements	2,924	(3,218)	390	254	(535)	3,341	(1,233)	(1,059)	(670)	4,425	(130)	(4,366)	123
CLOSING BALANCE	4,599	1,381	1,771	2,025	1,490	4,831	3,598	2,539	1,869	6,294	6,164	1,798	1,798
RESERVES:													
Community Projects Fund	0	0	0	0	0	0	0	0	0	0	0	(51)	(51)
Prior-Year Labor Agreements (2007-2011)	0	0	0	0	0	0	0	0	0	0	0	174	174
TOTA RESERVES	0	0	0	0	0	0	0	0	0	0	0	123	123
Excess/(Deficiency) of Receipts over Disbursements after Reserves	2,924	(3,218)	390	254	(535)	3,341	(1,233)	(1,059)	(670)	4,425	(130)	(4,489)	0
CLOSING BALANCE WITH RESERVES	4,599	1,381	1,771	2,025	1,490	4,831	3,598	2,539	1,869	6,294	6,164	1,675	1,675

CASHFLOW
STATE OPERATING FUNDS
FY 2013
(dollars in millions)

	2012 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2013 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	4,124	8,090	5,228	4,844	6,082	6,184	7,322	7,002	6,310	4,596	11,045	11,206		4,124
RECEIPTS:														
Taxes	6,701	2,832	7,063	3,883	4,001	7,335	3,875	3,466	7,070	8,754	4,031	6,121	0	65,132
Miscellaneous Receipts	1,400	1,443	1,633	1,448	1,560	2,125	1,597	1,656	1,576	2,020	1,672	1,889	0	20,019
Federal Grants	0	13	0	0	2	53	0	0	15	0	2	55	0	140
TOTAL RECEIPTS	8,101	4,288	8,696	5,331	5,563	9,513	5,472	5,122	8,661	10,774	5,705	8,065	0	85,291
DISBURSEMENTS:														
School Aid	234	2,620	2,193	120	530	3,194	725	1,055	1,623	350	591	6,767	0	20,002
Higher Education	22	8	566	115	313	51	470	22	209	33	322	531	0	2,662
All Other Education	23	117	263	118	67	282	56	55	292	100	279	238	0	1,890
STAR	0	0	401	0	0	192	22	74	2,633	0	0	0	0	3,322
Medicaid - DOH	1,234	1,538	1,392	1,239	1,580	814	1,629	1,764	1,075	1,077	1,511	1,006	0	15,859
Public Health	97	105	327	140	112	181	119	95	238	132	107	265	0	1,918
Mental Hygiene	81	60	472	178	115	552	363	78	532	286	229	628	0	3,574
Children and Families	9	122	246	74	74	63	248	85	69	178	69	345	0	1,582
Temporary & Disability Assistance	351	101	120	101	101	121	100	100	119	100	31	147	0	1,492
Transportation	198	520	326	313	559	324	317	585	633	169	293	161	0	4,398
Unrestricted Aid	2	14	298	2	2	97	11	2	205	2	4	137	0	776
All Other	76	79	210	112	85	150	19	81	82	207	205	279	0	1,585
Total Local Assistance Grants	2,327	5,284	6,814	2,512	3,538	6,021	4,079	3,996	7,710	2,634	3,641	10,504	0	59,060
Personal Service	1,046	1,187	937	922	1,158	951	965	1,018	883	1,111	1,009	778	0	11,965
Non-Personal Service	436	383	548	383	403	403	450	456	522	412	474	297	0	5,167
Total State Operations	1,482	1,570	1,485	1,305	1,561	1,354	1,415	1,474	1,405	1,523	1,483	1,075	0	17,132
General State Charges	471	411	413	426	485	507	519	414	444	446	292	1,560	0	6,388
Debt service	176	243	605	95	327	979	105	215	1,086	95	490	1,733	0	6,149
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	5	0	5
TOTAL DISBURSEMENTS	4,456	7,508	9,317	4,338	5,911	8,861	6,118	6,099	10,645	4,698	5,906	14,877	0	88,734
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	2,983	1,219	2,433	2,193	1,670	2,537	2,244	1,473	2,553	2,604	1,580	3,349	(619)	26,219
Transfers to other funds	(2,662)	(861)	(2,196)	(1,948)	(1,220)	(2,051)	(1,918)	(1,188)	(2,283)	(2,231)	(1,218)	(3,018)	619	(22,175)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	321	358	237	245	450	486	326	285	270	373	362	331	0	4,044
Excess/(Deficiency) of Receipts over Disbursements	3,966	(2,862)	(384)	1,238	102	1,138	(320)	(692)	(1,714)	6,449	161	(6,481)	0	601
CLOSING BALANCE	8,090	5,228	4,844	6,082	6,184	7,322	7,002	6,310	4,596	11,045	11,206	4,725	0	4,725
RESERVES:														
Community Projects Fund	0	0	0	0	0	0	0	0	0	0	0	(51)	0	(51)
Prior-Year Labor Agreements (2007-2011)	0	0	0	0	0	0	0	0	0	0	0	174	0	174
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	123	0	123
Excess/(Deficiency) of Receipts over Disbursements after Reserves	3,966	(2,862)	(384)	1,238	102	1,138	(320)	(692)	(1,714)	6,449	161	(6,604)	0	478
CLOSING BALANCE WITH RESERVES	8,090	5,228	4,844	6,082	6,184	7,322	7,002	6,310	4,596	11,045	11,206	4,602	0	4,602

CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2013
(dollars in millions)

	2012 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2013 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(264)	(277)	(232)	(237)	(224)	(266)	(400)	(435)	(463)	(471)	(521)	(487)	(264)
RECEIPTS:													
Taxes	93	91	135	121	115	142	111	109	140	110	106	128	1,401
Miscellaneous Receipts	332	343	254	321	280	325	236	254	266	237	263	994	4,105
Federal Grants	139	149	165	180	199	213	211	199	180	165	149	136	2,085
TOTAL RECEIPTS	564	583	554	622	594	680	558	562	586	512	518	1,258	7,591
DISBURSEMENTS:													
Local Assistance Grants	98	125	117	149	149	135	132	159	295	122	127	387	1,995
Total Local Assistance Grants	98	125	117	149	149	135	132	159	295	122	127	387	1,995
Economic Development	1	2	14	4	4	11	7	2	9	6	4	94	158
Parks & the Environment	21	21	23	21	23	21	23	21	21	21	23	229	468
Transportation	210	224	271	263	321	326	294	280	295	280	224	399	3,387
Health & Social Welfare	3	3	3	3	3	3	3	3	3	3	3	1	34
Mental Hygiene	6	8	9	8	9	10	6	7	12	13	12	33	133
Public Protection	25	23	28	27	27	27	25	25	26	23	32	44	332
Education	101	71	147	79	106	73	72	98	66	90	74	208	1,185
All Other	17	18	19	18	18	19	19	18	17	17	18	(46)	152
Total Capital Projects	384	370	514	423	511	490	449	454	449	453	390	963	5,849
TOTAL DISBURSEMENTS	482	495	631	572	660	625	581	613	744	575	517	1,350	7,844
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	(34)	18	140	24	85	13	49	84	211	74	35	653	1,352
Transfers to other funds	(94)	(94)	(101)	(94)	(94)	(235)	(94)	(94)	(94)	(94)	(35)	(373)	(1,496)
Bond and note proceeds	33	33	33	33	33	33	33	33	33	33	33	37	400
NET OTHER FINANCING SOURCES/(USES)	(95)	(43)	72	(37)	24	(189)	(12)	23	150	13	33	317	256
Excess/(Deficiency) of Receipts over Disbursements	(13)	45	(5)	13	(42)	(134)	(35)	(28)	(8)	(50)	34	225	3
CLOSING BALANCE	(277)	(232)	(237)	(224)	(266)	(400)	(435)	(463)	(471)	(521)	(487)	(262)	(261)

CASHFLOW
CAPITAL PROJECTS STATE FUNDS
FY 2013
(dollars in millions)

	2012 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2013 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(165)	(211)	(198)	(160)	(180)	(255)	(337)	(404)	(466)	(430)	(513)	(511)	(165)
RECEIPTS:													
Taxes	93	91	135	121	115	142	111	109	140	110	106	128	1,401
Miscellaneous Receipts	332	343	254	321	280	325	236	254	266	237	263	994	4,105
Federal Grants	0	0	0	0	0	3	0	0	0	0	0	2	5
TOTAL RECEIPTS	425	434	389	442	395	470	347	363	406	347	369	1,124	5,511
DISBURSEMENTS:													
Local Assistance Grants	54	78	63	94	84	69	66	94	240	68	80	253	1,243
Total Local Assistance Grants	54	78	63	94	84	69	66	94	240	68	80	253	1,243
Economic Development	1	1	14	4	4	10	7	2	9	5	4	94	155
Parks & the Environment	19	20	22	20	22	20	22	20	20	19	22	226	452
Transportation	152	160	199	175	225	219	187	184	207	208	160	341	2,417
Health & Social Welfare	3	3	3	3	3	3	3	3	3	3	3	1	34
Mental Hygiene	6	8	9	8	9	10	6	7	12	13	12	33	133
Public Protection	24	21	27	25	26	26	24	24	25	21	31	40	314
Education	101	71	147	79	106	73	72	98	66	90	74	208	1,185
All Other	16	16	16	17	15	15	15	16	15	16	14	(43)	128
Total Capital Projects	322	300	437	331	410	376	336	354	357	375	320	900	4,818
TOTAL DISBURSEMENTS	376	378	500	425	494	445	402	448	597	443	400	1,153	6,061
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	(34)	18	217	24	85	90	49	84	288	74	35	731	1,661
Transfers to other funds	(94)	(94)	(101)	(94)	(94)	(230)	(94)	(94)	(94)	(94)	(35)	(367)	(1,485)
Bond and note proceeds	33	33	33	33	33	33	33	33	33	33	33	37	400
NET OTHER FINANCING SOURCES/(USES)	(95)	(43)	149	(37)	24	(107)	(12)	23	227	13	33	401	576
Excess/(Deficiency) of Receipts over Disbursements	(46)	13	38	(20)	(75)	(82)	(67)	(62)	36	(83)	2	372	26
CLOSING BALANCE	(211)	(198)	(160)	(180)	(255)	(337)	(404)	(466)	(430)	(513)	(511)	(139)	(139)

CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
FY 2013
(dollars in millions)

	2012 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2013 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(99)	(66)	(34)	(77)	(44)	(11)	(63)	(31)	3	(41)	(8)	24	(99)
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	139	149	165	180	199	210	211	199	180	165	149	134	2,080
TOTAL RECEIPTS	139	149	165	180	199	210	211	199	180	165	149	134	2,080
DISBURSEMENTS:													
Local Assistance Grants	44	47	54	55	65	66	66	65	55	54	47	134	752
Total Local Assistance Grants	44	47	54	55	65	66	66	65	55	54	47	134	752
Economic Development	0	1	0	0	0	1	0	0	0	1	0	0	3
Parks & the Environment	2	1	1	1	1	1	1	1	1	2	1	3	16
Transportation	58	64	72	88	96	107	107	96	88	72	64	58	970
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	1	2	1	1	1	1	1	2	1	4	18
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	1	2	3	1	3	4	4	2	2	1	4	(3)	24
Total Capital Projects	62	70	77	92	101	114	113	100	92	78	70	62	1,031
TOTAL DISBURSEMENTS	106	117	131	147	166	180	179	165	147	132	117	196	1,783
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	0	0	(77)	0	0	(77)	0	0	(77)	0	0	(78)	(309)
Transfers to other funds	0	0	0	0	0	(5)	0	0	0	0	0	(6)	(11)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	(77)	0	0	(82)	0	0	(77)	0	0	(84)	(320)
Excess/(Deficiency) of Receipts over Disbursements	33	32	(43)	33	33	(52)	32	34	(44)	33	32	(146)	(23)
CLOSING BALANCE	(66)	(34)	(77)	(44)	(11)	(63)	(31)	3	(41)	(8)	24	(122)	(122)

CASHFLOW
SPECIAL REVENUE FUNDS
FY 2013
(dollars in millions)

	2012 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2013 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	1,909	2,473	2,611	2,473	2,485	3,229	1,902	1,659	2,136	2,044	2,701	2,972		1,909
RECEIPTS:														
Personal Income Tax	0	0	406	0	0	188	22	74	2,633	0	0	(1)	0	3,322
User Taxes and Fees	214	161	202	203	185	210	194	169	208	189	150	165	0	2,250
Business Taxes	50	47	228	57	58	283	58	53	252	59	62	308	0	1,515
Other Taxes	107	106	69	81	111	60	96	92	87	135	112	104	0	1,160
Total Taxes	371	314	905	341	354	741	370	388	3,180	383	324	576	0	8,247
HCRA	375	375	375	400	375	325	400	450	375	632	350	375	0	4,807
State University Income	253	239	278	226	360	562	334	262	268	467	492	318	0	4,059
Lottery	244	294	252	242	299	256	294	245	254	294	243	268	0	3,185
Medicaid	69	69	69	69	69	69	69	69	69	69	69	72	0	831
Motor vehicle fees	46	53	52	43	39	60	38	26	37	27	29	32	0	482
Other receipts	261	235	223	261	214	318	262	249	248	280	216	(46)	0	2,721
Total Miscellaneous Receipts	1,248	1,265	1,249	1,241	1,356	1,590	1,397	1,301	1,251	1,769	1,399	1,019	0	16,085
Federal Grants	3,087	3,220	3,277	2,639	3,659	3,105	2,589	3,480	3,367	3,384	3,596	4,309	0	39,712
TOTAL RECEIPTS	4,706	4,799	5,431	4,221	5,369	5,436	4,356	5,169	7,798	5,536	5,319	5,904	0	64,044
DISBURSEMENTS:														
School Aid	270	251	632	212	111	2,046	232	258	358	383	553	590	0	5,896
Higher Education	1	0	1	1	1	1	0	0	1	1	1	32	0	40
All Other Education	75	65	66	51	29	25	61	27	41	138	101	103	0	782
STAR	0	0	401	0	0	192	22	74	2,633	0	0	0	0	3,322
Medicaid - DOH	2,333	2,555	2,342	2,297	2,395	2,419	2,421	2,442	2,338	2,459	2,592	3,016	0	29,609
Public Health	127	153	316	172	174	229	138	169	294	178	180	298	0	2,428
Mental Hygiene	89	65	126	184	127	189	206	93	223	187	115	262	0	1,866
Children and Families	54	80	55	59	120	59	63	65	91	77	77	136	0	936
Temporary & Disability Assistance	262	262	262	262	262	263	261	261	261	261	261	516	0	3,394
Transportation	201	499	329	316	538	327	320	564	621	172	286	167	0	4,340
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	93	80	52	123	91	124	21	104	104	90	93	199	0	1,174
Total Local Assistance Grants	3,505	4,010	4,582	3,677	3,848	5,874	3,745	4,057	6,965	3,946	4,259	5,319	0	53,787
Personal Service	534	598	467	554	687	573	606	610	511	662	633	402	0	6,837
Non-Personal Service	331	282	369	293	337	377	432	387	391	344	428	177	0	4,148
Total State Operations	865	880	836	847	1,024	950	1,038	997	902	1,006	1,061	579	0	10,985
General State Charges	189	47	333	232	56	265	212	70	287	180	80	317	0	2,268
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	5	0	5
TOTAL DISBURSEMENTS	4,559	4,937	5,751	4,756	4,928	7,089	4,995	5,124	8,154	5,132	5,400	6,220	0	67,045
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	599	531	485	696	718	650	605	683	696	577	721	751		7,712
Transfers to other funds	(182)	(255)	(303)	(149)	(415)	(324)	(209)	(251)	(432)	(324)	(369)	(1,096)		(4,309)
NET OTHER FINANCING SOURCES/(USES)	417	276	182	547	303	326	396	432	264	253	352	(345)	0	3,403
Excess/(Deficiency) of Receipts over Disbursements	564	138	(138)	12	744	(1,327)	(243)	477	(92)	657	271	(661)	0	402
CLOSING BALANCE	2,473	2,611	2,473	2,485	3,229	1,902	1,659	2,136	2,044	2,701	2,972	2,311	0	2,311

CASHFLOW
SPECIAL REVENUE STATE FUNDS
FY 2013
(dollars in millions)

	2012 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2013 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	1,900	2,464	2,602	2,463	2,875	3,220	1,893	2,050	2,126	2,034	2,691	2,962		1,900
RECEIPTS:														
Personal Income Tax	0	0	406	0	0	188	22	74	2,633	0	0	(1)	0	3,322
User Taxes and Fees	214	161	202	203	185	210	194	169	208	189	150	165	0	2,250
Business Taxes	50	47	228	57	58	283	58	53	252	59	62	308	0	1,515
Other Taxes	107	106	69	81	111	60	96	92	87	135	112	104	0	1,160
Total Taxes	371	314	905	341	354	741	370	388	3,180	383	324	576	0	8,247
HCRA	375	375	375	400	375	325	400	450	375	632	350	375	0	4,807
State University Income	253	239	278	226	360	562	334	262	268	467	492	318	0	4,059
Lottery	244	294	252	242	299	256	294	245	254	294	243	268	0	3,185
Medicaid	69	69	69	69	69	69	69	69	69	69	69	72	0	831
Motor vehicle fees	46	53	52	43	39	60	38	26	37	27	29	32	0	482
ABC License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other receipts	244	226	214	244	205	309	245	240	239	262	207	(45)	0	2,590
Total Miscellaneous Receipts	1,231	1,256	1,240	1,224	1,347	1,581	1,380	1,292	1,242	1,751	1,390	1,020	0	15,954
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	0	1
TOTAL RECEIPTS	1,602	1,570	2,145	1,565	1,701	2,322	1,750	1,680	4,422	2,134	1,714	1,597	0	24,202
DISBURSEMENTS:														
School Aid	0	0	333	0	0	1,969	125	125	125	125	126	125	0	3,053
Higher Education	0	0	0	0	0	0	0	0	0	0	0	32	0	32
All Other Education	0	1	0	0	1	1	0	0	2	1	0	2	0	8
STAR	0	0	401	0	0	192	22	74	2,633	0	0	0	0	3,322
Medicaid - DOH	339	513	309	286	383	386	409	430	304	447	580	1,005	0	5,391
Public Health	52	62	216	70	76	117	59	74	190	81	87	175	0	1,259
Mental Hygiene	81	59	117	177	114	180	197	77	176	171	105	253	0	1,707
Children and Families	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Temporary & Disability Assistance	1	1	1	1	1	2	0	0	0	0	0	(3)	0	4
Transportation	198	496	326	313	535	324	317	561	618	169	283	160	0	4,300
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	40	39	39	63	45	64	48	39	38	39	40	86	0	580
Total Local Assistance Grants	711	1,171	1,742	910	1,155	3,235	1,177	1,380	4,086	1,033	1,221	1,836	0	19,657
Personal Service	486	552	423	509	624	528	561	566	467	601	587	332	0	6,236
Non-Personal Service	272	230	315	240	272	265	337	323	359	279	296	73	0	3,261
Total State Operations	758	782	738	749	896	793	898	889	826	880	883	405	0	9,497
General State Charges	184	45	266	228	53	212	199	54	235	175	58	245	0	1,954
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	5	0	5
TOTAL DISBURSEMENTS	1,653	1,998	2,746	1,887	2,104	4,240	2,274	2,323	5,147	2,088	2,162	2,491	0	31,113
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	638	570	574	732	754	684	734	716	730	608	755	835	(619)	7,711
Transfers to other funds	(23)	(4)	(112)	2	(6)	(93)	(53)	3	(97)	3	(36)	(602)	619	(399)
NET OTHER FINANCING SOURCES/(USES)	615	566	462	734	748	591	681	719	633	611	719	233	0	7,312
Excess/(Deficiency) of Receipts over Disbursements	564	138	(139)	412	345	(1,327)	157	76	(92)	657	271	(661)	0	401
CLOSING BALANCE	2,464	2,602	2,463	2,875	3,220	1,893	2,050	2,126	2,034	2,691	2,962	2,301	0	2,301

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
FY 2013
(dollars in millions)

	2012 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2013 January Projected	February Projected	March Projected	Total
OPENING BALANCE	9	9	9	10	(390)	9	10	(390)	10	10	11	10	9
RECEIPTS:													
Miscellaneous Receipts	17	9	9	17	9	9	17	9	9	18	9	(1)	131
Federal Grants	3,087	3,220	3,277	2,639	3,659	3,105	2,589	3,480	3,367	3,384	3,596	4,308	39,711
TOTAL RECEIPTS	3,104	3,229	3,286	2,656	3,668	3,114	2,606	3,489	3,376	3,402	3,605	4,307	39,842
DISBURSEMENTS:													
School Aid	270	251	299	212	111	77	107	133	233	258	427	465	2,843
Higher Education	1	0	1	1	1	1	0	0	1	1	1	0	8
All Other Education	75	64	66	51	28	24	61	27	39	137	101	101	774
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	1,994	2,042	2,033	2,011	2,012	2,033	2,012	2,012	2,034	2,012	2,012	2,011	24,218
Public Heatlh	75	91	100	102	98	112	79	95	104	97	93	123	1,169
Mental Hygiene	8	6	9	7	13	9	9	16	47	16	10	9	159
Children and Families	54	80	55	59	120	59	63	65	91	77	77	135	935
Temporary & Disability Assistance	261	261	261	261	261	261	261	261	261	261	261	519	3,390
Transportation	3	3	3	3	3	3	3	3	3	3	3	7	40
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	53	41	13	60	46	60	(27)	65	66	51	53	113	594
Total Local Assistance Grants	2,794	2,839	2,840	2,767	2,693	2,639	2,568	2,677	2,879	2,913	3,038	3,483	34,130
Personal Service	48	46	44	45	63	45	45	44	44	61	46	70	601
Non-Personal Service	59	52	54	53	65	112	95	64	32	65	132	104	887
Total State Operations	107	98	98	98	128	157	140	108	76	126	178	174	1,488
General State Charges	5	2	67	4	3	53	13	16	52	5	22	72	314
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	2,906	2,939	3,005	2,869	2,824	2,849	2,721	2,801	3,007	3,044	3,238	3,729	35,932
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	(198)	(290)	(280)	(187)	(445)	(264)	(285)	(288)	(369)	(357)	(368)	(579)	(3,910)
NET OTHER FINANCING SOURCES/(USES)	(198)	(290)	(280)	(187)	(445)	(264)	(285)	(288)	(369)	(357)	(368)	(578)	(3,909)
Excess/(Deficiency) of Receipts over Disbursements	0	0	1	(400)	399	1	(400)	400	0	1	(1)	0	1
CLOSING BALANCE	9	9	10	(390)	9	10	(390)	10	10	11	10	10	10

CASHFLOW
DEBT SERVICE FUNDS
FY 2013
(dollars in millions)

	2012 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2013 January Projected	February Projected	March Projected	Total
OPENING BALANCE	549	1,027	1,245	610	1,182	1,474	598	1,354	1,645	693	2,060	2,080	549
RECEIPTS:													
Taxes	1,571	622	1,356	871	893	1,346	856	756	1,313	2,057	888	983	13,512
Miscellaneous Receipts	83	86	83	87	82	85	79	74	80	76	76	105	996
Federal Grants	0	0	0	0	2	38	0	0	0	0	2	37	79
TOTAL RECEIPTS	1,654	708	1,439	958	977	1,469	935	830	1,393	2,133	966	1,125	14,587
DISBURSEMENTS:													
State Operations	1	1	6	0	8	5	1	2	14	0	4	5	47
Debt Service	176	243	605	95	327	979	105	215	1,086	95	490	1,733	6,149
TOTAL DISBURSEMENTS	177	244	611	95	335	984	106	217	1,100	95	494	1,738	6,196
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	763	345	279	682	502	367	800	349	450	843	312	603	6,295
Transfers to other funds	(1,762)	(591)	(1,742)	(973)	(852)	(1,728)	(873)	(671)	(1,695)	(1,514)	(764)	(1,444)	(14,609)
NET OTHER FINANCING SOURCES/(USES)	(999)	(246)	(1,463)	(291)	(350)	(1,361)	(73)	(322)	(1,245)	(671)	(452)	(841)	(8,314)
Excess/(Deficiency) of Receipts over Disbursements	478	218	(635)	572	292	(876)	756	291	(952)	1,367	20	(1,454)	77
CLOSING BALANCE	1,027	1,245	610	1,182	1,474	598	1,354	1,645	693	2,060	2,080	626	626

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2013
(dollars in millions)

	2012 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2013 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,869	7,822	5,005	4,617	5,468	5,927	6,931	6,176	5,857	4,135	10,534	10,729		3,869
RECEIPTS:														
Taxes	6,794	2,923	7,198	4,004	4,116	7,477	3,986	3,575	7,210	8,864	4,137	6,249	0	66,533
Miscellaneous Receipts	1,749	1,795	1,896	1,786	1,849	2,459	1,850	1,919	1,851	2,275	1,944	2,882	0	24,255
Federal Grants	3,226	3,382	3,442	2,819	3,860	3,371	2,800	3,679	3,562	3,549	3,747	4,499	0	41,936
TOTAL RECEIPTS	11,769	8,100	12,536	8,609	9,825	13,307	8,636	9,173	12,623	14,688	9,828	13,630	0	132,724
DISBURSEMENTS:														
School Aid	504	2,871	2,492	332	641	3,271	832	1,188	1,856	608	1,018	7,232	0	22,845
Higher Education	23	8	567	116	314	52	470	22	210	34	323	531	0	2,670
All Other Education	98	181	329	169	95	306	117	82	331	237	380	339	0	2,664
STAR	0	0	401	0	0	192	22	74	2,633	0	0	0	0	3,322
Medicaid - DOH	3,228	3,580	3,425	3,250	3,592	2,847	3,641	3,776	3,109	3,089	3,523	3,017	0	40,077
Public Health	172	196	427	242	210	293	198	190	342	229	200	388	0	3,087
Mental Hygiene	89	66	481	185	128	561	372	94	579	302	239	637	0	3,733
Children and Families	63	202	301	133	194	122	311	150	160	255	146	480	0	2,517
Temporary & Disability Assistance	612	362	381	362	362	382	361	361	380	361	292	666	0	4,882
Transportation	201	523	329	316	562	327	320	588	636	172	296	168	0	4,438
Unrestricted Aid	2	14	298	2	2	97	11	2	205	2	4	137	0	776
All Other	227	245	340	321	280	345	124	305	443	380	385	779	0	4,174
Total Local Assistance Grants	5,219	8,248	9,771	5,428	6,380	8,795	6,779	6,832	10,884	5,669	6,806	14,374	0	95,185
Personal Service	1,094	1,233	981	967	1,221	996	1,010	1,062	927	1,172	1,055	848	0	12,566
Non-Personal Service	495	435	602	436	468	515	545	520	554	477	606	401	0	6,054
Total State Operations	1,589	1,668	1,583	1,403	1,689	1,511	1,555	1,582	1,481	1,649	1,661	1,249	0	18,620
General State Charges	476	413	480	430	488	560	532	430	496	451	314	1,632	0	6,702
Debt service	176	243	605	95	327	979	105	215	1,086	95	490	1,733	0	6,149
Capital Projects	384	370	514	423	511	490	449	454	449	453	390	967	0	5,854
TOTAL DISBURSEMENTS	7,844	10,942	12,953	7,779	9,395	12,335	9,420	9,513	14,396	8,317	9,661	19,955	0	132,510
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	2,910	1,198	2,484	2,181	1,719	2,516	2,164	1,524	2,730	2,647	1,581	3,918	0	27,572
Transfers to other funds	(2,915)	(1,206)	(2,488)	(2,193)	(1,723)	(2,517)	(2,168)	(1,536)	(2,712)	(2,652)	(1,586)	(3,885)	0	(27,581)
Bond and note proceeds	33	33	33	33	33	33	33	33	33	33	33	37	0	400
NET OTHER FINANCING SOURCES/(USES)	28	25	29	21	29	32	29	21	51	28	28	70	0	391
Excess/(Deficiency) of Receipts over Disbursements	3,953	(2,817)	(388)	851	459	1,004	(755)	(319)	(1,722)	6,399	195	(6,255)	0	605
CLOSING BALANCE	7,822	5,005	4,617	5,468	5,927	6,931	6,176	5,857	4,135	10,534	10,729	4,474	0	4,474
RESERVES:														
Community Projects Fund	0	0	0	0	0	0	0	0	0	0	0	(51)	0	(51)
Prior-Year Labor Agreements (2007-2011)	0	0	0	0	0	0	0	0	0	0	0	174	0	174
TOTA RESERVES	0	0	0	0	0	0	0	0	0	0	0	123	0	123
Excess/(Deficiency) of Receipts over Disbursements after Reserves	3,953	(2,817)	(388)	851	459	1,004	(755)	(319)	(1,722)	6,399	195	(6,378)	0	482
CLOSING BALANCE WITH RESERVES	7,822	5,005	4,617	5,468	5,927	6,931	6,176	5,857	4,135	10,534	10,729	4,351	0	4,351

CASHFLOW
STATE FUNDS
FY 2013
(dollars in millions)

	2012 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2013 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,959	7,879	5,030	4,684	5,902	5,929	6,985	6,598	5,844	4,166	10,532	10,695		3,959
RECEIPTS:														
Taxes	6,794	2,923	7,198	4,004	4,116	7,477	3,986	3,575	7,210	8,864	4,137	6,249	0	66,533
Miscellaneous Receipts	1,732	1,786	1,887	1,769	1,840	2,450	1,833	1,910	1,842	2,257	1,935	2,883	0	24,124
Federal Grants	0	13	0	0	2	56	0	0	15	0	2	57	0	145
TOTAL RECEIPTS	8,526	4,722	9,085	5,773	5,958	9,983	5,819	5,485	9,067	11,121	6,074	9,189	0	90,802
DISBURSEMENTS:														
School Aid	234	2,620	2,193	120	530	3,194	725	1,055	1,623	350	591	6,767	0	20,002
Higher Education	22	8	566	115	313	51	470	22	209	33	322	531	0	2,662
All Other Education	23	117	263	118	67	282	56	55	292	100	279	238	0	1,890
STAR	0	0	401	0	0	192	22	74	2,633	0	0	0	0	3,322
Medicaid - DOH	1,234	1,538	1,392	1,239	1,580	814	1,629	1,764	1,075	1,077	1,511	1,006	0	15,859
Public Health	97	105	327	140	112	181	119	95	238	132	107	265	0	1,918
Mental Hygiene	81	60	472	178	115	552	363	78	532	286	229	628	0	3,574
Children and Families	9	122	246	74	74	63	248	85	69	178	69	345	0	1,582
Temporary & Disability Assistance	351	101	120	101	101	121	100	100	119	100	31	147	0	1,492
Transportation	198	520	326	313	559	324	317	585	633	169	293	161	0	4,398
Unrestricted Aid	2	14	298	2	2	97	11	2	205	2	4	137	0	776
All Other	130	157	273	206	169	219	85	175	322	275	285	532	0	2,828
Total Local Assistance Grants	2,381	5,362	6,877	2,606	3,622	6,090	4,145	4,090	7,950	2,702	3,721	10,757	0	60,303
Personal Service	1,046	1,187	937	922	1,158	951	965	1,018	883	1,111	1,009	778	0	11,965
Non-Personal Service	436	383	548	383	403	403	450	456	522	412	474	297	0	5,167
Total State Operations	1,482	1,570	1,485	1,305	1,561	1,354	1,415	1,474	1,405	1,523	1,483	1,075	0	17,132
General State Charges	471	411	413	426	485	507	519	414	444	446	292	1,560	0	6,388
Debt service	176	243	605	95	327	979	105	215	1,086	95	490	1,733	0	6,149
Capital Projects	322	300	437	331	410	376	336	354	357	375	320	905	0	4,823
TOTAL DISBURSEMENTS	4,832	7,886	9,817	4,763	6,405	9,306	6,520	6,547	11,242	5,141	6,306	16,030	0	94,795
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	2,949	1,237	2,650	2,217	1,755	2,627	2,293	1,557	2,841	2,678	1,615	4,080	(619)	27,880
Transfers to other funds	(2,756)	(955)	(2,297)	(2,042)	(1,314)	(2,281)	(2,012)	(1,282)	(2,377)	(2,325)	(1,253)	(3,385)	619	(23,660)
Bond and note proceeds	33	33	33	33	33	33	33	33	33	33	33	37	0	400
NET OTHER FINANCING SOURCES/(USES)	226	315	386	208	474	379	314	308	497	386	395	732	0	4,620
Excess/(Deficiency) of Receipts over Disbursements	3,920	(2,849)	(346)	1,218	27	1,056	(387)	(754)	(1,678)	6,366	163	(6,109)	0	627
CLOSING BALANCE	7,879	5,030	4,684	5,902	5,929	6,985	6,598	5,844	4,166	10,532	10,695	4,586	0	4,586
RESERVES:														
Community Projects Fund	0	0	0	0	0	0	0	0	0	0	0	(51)	0	(51)
Prior-Year Labor Agreements (2007-2011)	0	0	0	0	0	0	0	0	0	0	0	174	0	174
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	123	0	123
Excess/(Deficiency) of Receipts over Disbursements after Reserves	3,920	(2,849)	(346)	1,218	27	1,056	(387)	(754)	(1,678)	6,366	163	(6,232)	0	504
CLOSING BALANCE WITH RESERVES	7,879	5,030	4,684	5,902	5,929	6,985	6,598	5,844	4,166	10,532	10,695	4,463	0	4,463

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2013 THROUGH FY 2016
(millions of dollars)

	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Opening fund balance	0	0	0	0
Receipts:				
Taxes	1,222	1,199	1,177	1,155
Miscellaneous receipts	4,807	4,986	5,105	5,105
Total receipts	6,029	6,185	6,282	6,260
Disbursements:				
Medical Assistance Account	3,775	3,953	4,127	4,093
HCRA Program Account	506	504	506	506
Hospital Indigent Care Fund	792	792	792	792
Elderly Pharmaceutical Insurance Coverage (EPIC)	128	135	146	158
Child Health Plus (CHP)	354	382	408	422
Public Health	120	120	120	120
All Other	354	299	183	169
Total disbursements	6,029	6,185	6,282	6,260
Change in fund balance	0	0	0	0
Closing fund balance	0	0	0	0

Note: Statutory authorization for HCRA expires on March 31, 2014.

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2012 and FY 2013
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual Change
Opening fund balance	159	0	(159)
Receipts:			
Taxes	1,189	1,222	33
Miscellaneous receipts	4,170	4,807	637
Total receipts	5,359	6,029	670
Disbursements:			
Medical Assistance Account	3,358	3,775	417
HCRA Program Account	493	506	13
Hospital Indigent Care Fund	792	792	0
Elderly Pharmaceutical Insurance Coverage (EPIC)	110	128	18
Child Health Plus (CHP)	327	354	27
Public Health	120	120	0
All Other	318	354	36
Total disbursements	5,518	6,029	511
Change in fund balance	(159)	0	159
Closing fund balance	0	0	0

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2012
(dollars in millions)

	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	January Projected	February Projected	March Projected	Total
Opening fund balance	159	233	195	220	435	407	336	421	425	422	498	387	159
Receipts:													
Taxes	95	98	106	106	111	108	98	98	99	100	77	93	1,189
Miscellaneous receipts	339	349	345	364	354	291	396	346	354	440	315	277	4,170
Total receipts	434	447	451	470	465	399	494	444	453	540	392	370	5,359
Disbursements:													
Medical Assistance Account	266	335	160	150	348	251	244	296	169	313	346	480	3,358
HCRA Program Account	10	5	139	6	10	34	21	12	119	42	32	63	493
Hospital Indigent Care Fund	69	64	65	64	65	64	68	63	65	66	66	73	792
Elderly Pharmaceutical Insurance Coverage (EPIC)	3	0	0	0	14	10	19	15	16	11	11	11	110
Child Health Plus (CHP)	3	45	13	25	26	29	50	17	51	22	22	24	327
Public Health	5	8	13	7	24	18	5	12	8	7	6	7	120
All Other	4	28	36	3	6	64	2	25	28	3	20	99	318
Total disbursements	360	485	426	255	493	470	409	440	456	464	503	757	5,518
Change in fund balance	74	(38)	25	215	(28)	(71)	85	4	(3)	76	(111)	(387)	(159)
Closing fund balance	233	195	220	435	407	336	421	425	422	498	387	0	0

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2013
(dollars in millions)

	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
Opening fund balance	0	164	128	111	335	445	387	498	607	616	884	725	0
Receipts:													
Taxes	101	97	108	112	117	114	100	97	103	91	86	96	1,222
Miscellaneous receipts	375	375	375	400	375	325	400	450	375	632	350	375	4,807
Total receipts	476	472	483	512	492	439	500	547	478	723	436	471	6,029
Disbursements:													
Medical Assistance Account	204	378	175	152	248	252	274	295	169	313	445	870	3,775
HCRA Program Account	9	5	155	6	10	33	2	10	127	23	30	96	506
Hospital Indigent Care Fund	66	66	66	66	66	66	66	66	66	66	66	66	792
Elderly Pharmaceutical Insurance Coverage (EPIC)	8	10	13	13	15	14	15	11	11	6	5	7	128
Child Health Plus (CHP)	15	29	30	29	29	44	15	29	30	29	29	46	354
Public Health	6	6	8	10	10	15	13	14	12	10	9	7	120
All Other	4	14	53	12	4	73	4	13	54	8	11	104	354
Total disbursements	312	508	500	288	382	497	389	438	469	455	595	1,196	6,029
Change in fund balance	164	(36)	(17)	224	110	(58)	111	109	9	268	(159)	(725)	0
Closing fund balance	164	128	111	335	445	387	498	607	616	884	725	0	0

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

	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	29	21	(61)
Receipts:			
Unemployment Taxes	0	3,775	0
Miscellaneous Receipts	635	216	1
Federal Receipts	0	2,775	0
Total receipts	635	6,766	1
Disbursements:			
Local Assistance Grants	2	0	0
Departmental Operations:			
Personal Service	125	7	0
Non-Personal Service	439	152	0
Unemployment Benefits	0	6,550	0
General State Charges	61	3	0
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	627	6,712	0
Other Financing Sources (Uses):			
Transfers from Other Funds	82	0	0
Transfers to Other Funds	(92)	0	0
Bond & Note Proceeds	0	0	0
	(10)	0	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2)	54	1
Closing Fund Balance	27	75	(60)

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

	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	27	75	(60)
Receipts:			
Unemployment Taxes	0	3,331	0
Miscellaneous Receipts	1,152	216	1
Federal Receipts	0	225	0
Total Receipts	1,152	3,772	1
Disbursements:			
Local Assistance Grants	0	0	0
Departmental Operations:			
Personal Service	123	7	0
Non-Personal Service	964	203	0
Unemployment Benefits	0	3,556	0
General State Charges	65	3	0
Debt Service	0	0	0
Capital Projects	0	0	0
Total disbursements	1,152	3,769	0
Other Financing Sources (Uses):			
Transfers from Other Funds	99	0	0
Transfers to Other Funds	(89)	0	0
Bond & Note Proceeds	0	0	0
	10	0	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	10	3	1
Closing Fund Balance	37	78	(59)

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

	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	37	78	(59)
Receipts:			
Unemployment Taxes	0	3,456	0
Miscellaneous Receipts	1,119	227	1
Federal Receipts	0	25	0
Total Receipts	1,119	3,708	1
Disbursements:			
Local Assistance Grants	0	0	0
Departmental Operations:			
Personal Service	125	7	0
Non-Personal Service	1,008	211	0
Unemployment Benefits	0	3,481	0
General State Charges	71	4	0
Debt Service	0	0	0
Capital Projects	0	0	0
Total disbursements	1,204	3,703	0
Other Financing Sources (Uses):			
Transfers from Other Funds	135	0	0
Transfers to Other Funds	(58)	0	0
Bond & Note Proceeds	0	0	0
	77	0	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(8)	5	1
Closing Fund Balance	29	83	(58)

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

	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	29	83	(58)
Receipts:			
Unemployment Taxes	0	3,447	0
Miscellaneous Receipts	1,130	218	1
Federal Receipts	0	25	0
Total Receipts	1,130	3,690	1
Disbursements:			
Local Assistance Grants	0	0	0
Departmental Operations:			
Personal Service	127	7	0
Non-Personal Service	981	202	0
Unemployment Benefits	0	3,472	0
General State Charges	75	4	0
Debt Service	0	0	0
Capital Projects	0	0	0
Total disbursements	1,183	3,685	0
Other Financing Sources (Uses):			
Transfers from Other Funds	103	0	0
Transfers to Other Funds	(49)	0	0
Bond & Note Proceeds	0	0	0
	54	0	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	1	5	1
Closing Fund Balance	30	88	(57)

CASH FINANCIAL PLAN
PROPRIETARY AND FIDUCIARY FUNDS
FY 2016
(millions of dollars)

	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	30	88	(57)
Receipts:			
Unemployment Taxes	0	3,447	0
Miscellaneous Receipts	1,095	198	1
Federal Receipts	0	25	0
Total Receipts	1,095	3,670	1
Disbursements:			
Local Assistance Grants	0	0	0
Departmental Operations:			
Personal Service	130	7	0
Non-Personal Service	974	183	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	1,182	3,666	0
Other Financing Sources (Uses):			
Transfers from Other Funds	93	0	0
Transfers to Other Funds	(31)	0	0
Bond & Note Proceeds	0	0	0
	62	0	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(25)	4	1
Closing Fund Balance	5	92	(56)

Workforce Impact Summary

General Fund
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Major Agencies									
Children and Family Services, Office of	2,899	2,683	(123)	(466)	780	0	0	191	2,874
Corrections and Community Supervision, Department of	29,158	28,788	0	(1,899)	1,899	0	0	0	28,788
Education Department, State	261	286	0	(14)	7	0	0	(7)	279
Environmental Conservation, Department of	1,079	1,127	0	(10)	26	(44)	0	(28)	1,099
General Services, Office of	800	790	0	(50)	60	0	0	10	800
Health, Department of	1,777	1,703	0	(104)	224	0	0	120	1,823
Parks, Recreation and Historic Preservation, Office of	1,448	1,381	0	(75)	63	0	0	(12)	1,369
Parole, Division of	1,863	0	0	0	0	0	0	0	0
State Police, Division of	5,039	4,803	0	(208)	208	0	0	0	4,803
Taxation and Finance, Department of	5,057	4,103	0	(194)	97	0	0	(97)	4,006
Temporary and Disability Assistance, Office of	920	183	0	(12)	59	895	(6)	936	1,119
Subtotal - Major Agencies	**50,301**	**45,847**	**(123)**	**(3,032)**	**3,423**	**851**	**(6)**	**1,113**	**46,960**
Minor Agencies	**3,429**	**3,197**	**(3)**	**(224)**	**235**	**132**	**6**	**146**	**3,343**
Subtotal - Subject to Direct Executive Control	**53,730**	**49,044**	**(126)**	**(3,256)**	**3,658**	**983**	**0**	**1,259**	**50,303**
University Systems									
State University of New York	23,604	23,362	0	0	0	0	0	0	23,362
Subtotal - University Systems	**23,604**	**23,362**	**0**	**0**	**0**	**0**	**0**	**0**	**23,362**
Off-Budget Agencies									
Science, Technology and Innovation, NYS Foundation for	20	0	0	0	0	0	0	0	0
Subtotal - Off-Budget Agencies	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Independently Elected Agencies									
Audit and Control, Department of	1,451	1,337	0	0	47	0	0	47	1,384
Law, Department of	1,109	1,041	0	0	25	0	0	25	1,066
Subtotal - Independently Elected Agencies	**2,560**	**2,378**	**0**	**0**	**72**	**0**	**0**	**72**	**2,450**
Grand Total	**79,914**	**74,784**	**(126)**	**(3,256)**	**3,730**	**983**	**0**	**1,331**	**76,115**

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

Workforce Impact Summary

General Fund
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Minor Agencies									
Adirondack Park Agency	52	56	0	(2)	2	0	0	0	56
Aging, Office for the	22	26	0	0	0	(5)	0	(5)	21
Agriculture and Markets, Department of	300	262	0	(20)	13	100	0	93	355
Alcoholism and Substance Abuse Services, Office of	2	0	0	0	0	0	0	0	0
Arts, Council on the	29	28	0	(1)	1	0	0	0	28
Budget, Division of the	264	248	0	(20)	30	0	0	10	258
Civil Service, Department of	207	195	0	(10)	2	0	0	(8)	187
Consumer Protection Board, State	21	0	0	0	0	0	0	0	0
Correction, Commission of	27	29	0	0	0	0	0	0	29
Criminal Justice Services, Division of	526	482	0	(52)	55	35	0	38	520
Economic Development, Department of	131	141	0	(3)	18	0	0	15	156
Elections, State Board of	59	58	0	0	0	0	0	0	58
Employee Relations, Office of	31	29	0	0	0	0	0	0	29
Executive Chamber	124	136	0	(24)	24	0	0	0	136
Homeland Security and Emergency Services, Division of	126	52	0	(3)	2	0	0	(1)	51
Housing and Community Renewal, Division of	193	122	0	(39)	39	0	0	0	122
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	152	147	(3)	(6)	0	0	0	(9)	138
Inspector General, Office of the	59	62	0	0	3	0	0	3	65
Judicial Commissions	39	49	0	0	0	0	0	0	49
Labor Management Committees	77	79	0	0	0	0	0	0	79
Lieutenant Governor, Office of the	4	7	0	(1)	1	0	0	0	7
Medicaid Inspector General, Office of the	303	279	0	(26)	0	0	0	(26)	253
Military and Naval Affairs, Division of	165	162	0	(4)	4	0	0	0	162
Prevention of Domestic Violence, Office for	12	14	0	0	0	2	0	2	16
Public Employment Relations Board	34	33	0	0	0	0	0	0	33
Public Ethics, Joint Commission on	45	45	0	0	0	0	0	0	45
Quality of Care and Advocacy for Persons with Disabilities	37	44	0	(1)	5	0	0	4	48
Regulatory Reform, Governor's Office of	10	0	0	0	0	0	0	0	0
State, Department of	123	155	0	(5)	10	0	6	11	166
Tax Appeals, Division of	25	26	0	(1)	1	0	0	0	26
Technology, Office for	139	144	0	(4)	20	0	0	16	160
Veterans' Affairs, Division of	87	83	0	(2)	5	0	0	3	86
Welfare Inspector General, Office of	3	3	0	0	0	0	0	0	3
Subtotal - Minor Agencies	**3,429**	**3,197**	**(3)**	**(224)**	**235**	**132**	**6**	**146**	**3,343**

Workforce Impact Summary

State Operating Funds
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Major Agencies									
Children and Family Services, Office of	2,949	2,731	(123)	(466)	780	0	0	191	2,922
Corrections and Community Supervision, Department of	29,158	28,788	0	(1,899)	1,899	0	0	0	28,788
Education Department, State	1,296	1,295	0	(49)	72	0	0	23	1,318
Environmental Conservation, Department of	2,320	2,294	0	(45)	45	0	0	0	2,294
Financial Services, Department of	0	1,531	0	(52)	52	0	0	0	1,531
General Services, Office of	860	854	0	(50)	60	0	0	10	864
Health, Department of	4,190	4,165	0	(252)	372	0	0	120	4,285
Labor, Department of	361	342	0	(45)	45	0	0	0	342
Mental Health, Office of	15,681	15,248	0	(1,620)	1,620	0	0	0	15,248
Motor Vehicles, Department of	789	785	0	0	11	0	0	11	796
Parks, Recreation and Historic Preservation, Office of	1,677	1,614	0	(75)	63	0	0	(12)	1,602
Parole, Division of	1,863	0	0	0	0	0	0	0	0
People with Developmental Disabilities, Office for	21,208	20,700	0	(1,842)	1,728	0	0	(114)	20,586
State Police, Division of	5,435	5,220	0	(208)	208	0	0	0	5,220
Taxation and Finance, Department of	5,125	4,897	0	(194)	97	0	0	(97)	4,800
Temporary and Disability Assistance, Office of	985	817	0	(12)	59	261	(6)	302	1,119
Transportation, Department of	147	141	0	(6)	6	(6)	0	(6)	135
Workers' Compensation Board	1,364	1,380	0	(80)	71	0	0	(9)	1,371
Subtotal - Major Agencies	**95,408**	**92,802**	**(123)**	**(6,895)**	**7,188**	**255**	**(6)**	**419**	**93,221**
Minor Agencies	**8,720**	**7,206**	**(3)**	**(503)**	**479**	**32**	**6**	**11**	**7,217**
Subtotal - Subject to Direct Executive Control	**104,128**	**100,008**	**(126)**	**(7,398)**	**7,667**	**287**	**0**	**430**	**100,438**
University Systems									
City University of New York	278	280	0	0	0	0	0	0	280
State University Construction Fund	140	152	0	0	0	0	0	0	152
State University of New York	41,046	42,199	0	0	0	0	0	0	42,199
Subtotal - University Systems	**41,464**	**42,631**	**0**	**0**	**0**	**0**	**0**	**0**	**42,631**
Off-Budget Agencies									
Roswell Park Cancer Institute	2,025	2,025	0	(101)	101	0	0	0	2,025
Science, Technology and Innovation, NYS Foundation for	20	0	0	0	0	0	0	0	0
Subtotal - Off-Budget Agencies	**2,045**	**2,025**	**0**	**(101)**	**101**	**0**	**0**	**0**	**2,025**
Independently Elected Agencies									
Audit and Control, Department of	1,487	1,506	0	0	47	0	0	47	1,553
Law, Department of	1,429	1,518	0	0	25	0	0	25	1,543
Subtotal - Independently Elected Agencies	**2,916**	**3,024**	**0**	**0**	**72**	**0**	**0**	**72**	**3,096**
Grand Total	**150,553**	**147,688**	**(126)**	**(7,499)**	**7,840**	**287**	**0**	**502**	**148,190**

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

Workforce Impact Summary

State Operating Funds
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Minor Agencies									
Adirondack Park Agency	52	56	0	(2)	2	0	0	0	56
Aging, Office for the	23	27	0	0	0	(5)	0	(5)	22
Agriculture and Markets, Department of	456	413	0	(31)	24	0	0	(7)	406
Alcoholic Beverage Control, Division of	128	123	0	(2)	11	0	0	9	132
Alcoholism and Substance Abuse Services, Office of	842	732	0	(35)	26	0	0	(9)	723
Arts, Council on the	29	28	0	(1)	1	0	0	0	28
Banking Department	530	0	0	0	0	0	0	0	0
Budget, Division of the	313	307	0	(20)	30	0	0	10	317
Civil Service, Department of	212	200	0	(10)	2	0	0	(8)	192
Consumer Protection Board, State	21	0	0	0	0	0	0	0	0
Correction, Commission of	27	29	0	0	0	0	0	0	29
Criminal Justice Services, Division of	531	489	0	(52)	55	35	0	38	527
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	133	143	0	(3)	18	0	0	15	158
Elections, State Board of	59	58	0	0	0	0	0	0	58
Employee Relations, Office of	31	29	0	0	0	0	0	0	29
Environmental Facilities Corporation	76	88	0	(98)	10	0	0	(88)	0
Executive Chamber	124	136	0	(24)	24	0	0	0	136
Financial Control Board, New York State	14	14	0	0	0	0	0	0	14
Higher Education Services Corporation, New York State	502	495	0	(25)	25	0	0	0	495
Homeland Security and Emergency Services, Division of	293	321	0	(11)	10	0	0	(1)	320
Housing and Community Renewal, Division of	602	577	0	(61)	75	0	0	14	591
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	152	147	(3)	(6)	0	0	0	(9)	138
Indigent Legal Services, Office of	1	10	0	0	0	0	0	0	10
Inspector General, Office of the	59	62	0	0	3	0	0	3	65
Insurance Department	899	0	0	0	0	0	0	0	0
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Judicial Commissions	39	49	0	0	0	0	0	0	49
Labor Management Committees	77	79	0	0	0	0	0	0	79
Lieutenant Governor, Office of the	4	7	0	(1)	1	0	0	0	7
Lottery, Division of the	314	362	0	(15)	15	0	0	0	362
Medicaid Inspector General, Office of the	303	279	0	(26)	0	0	0	(26)	253
Military and Naval Affairs, Division of	171	168	0	(4)	4	0	0	0	168
Prevention of Domestic Violence, Office for	13	14	0	0	0	2	0	2	16
Public Employment Relations Board	34	33	0	0	0	0	0	0	33
Public Ethics, Joint Commission on	45	45	0	0	0	0	0	0	45
Public Service Department	493	493	0	(30)	46	0	0	16	509
Quality of Care and Advocacy for Persons with Disabilities	69	75	0	(1)	5	0	0	4	79
Racing and Wagering Board, State	102	105	0	(5)	5	0	0	0	105
Regulatory Reform, Governor's Office of	10	0	0	0	0	0	0	0	0
State, Department of	523	548	0	(14)	30	0	6	22	570
Statewide Financial System	88	136	0	(17)	26	0	0	9	145
Statewide Wireless Network	3	0	0	0	0	0	0	0	0
Tax Appeals, Division of	25	26	0	(1)	1	0	0	0	26
Technology, Office for	139	149	0	(4)	20	0	0	16	165
Veterans' Affairs, Division of	87	83	0	(2)	5	0	0	3	86
Victim Services, Office of	54	51	0	(2)	5	0	0	3	54
Welfare Inspector General, Office of	5	7	0	0	0	0	0	0	7
Subtotal - Minor Agencies	**8,720**	**7,206**	**(3)**	**(503)**	**479**	**32**	**6**	**11**	**7,217**

Workforce Impact Summary

State Funds
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Major Agencies									
Children and Family Services, Office of	2,955	2,737	(123)	(466)	780	0	0	191	2,928
Corrections and Community Supervision, Department of	29,484	29,120	0	(1,899)	1,899	0	0	0	29,120
Education Department, State	1,445	1,443	0	(55)	75	0	0	20	1,463
Environmental Conservation, Department of	2,714	2,677	0	(47)	47	0	0	0	2,677
Financial Services, Department of	0	1,531	0	(52)	52	0	0	0	1,531
General Services, Office of	1,345	1,315	0	(60)	74	0	0	14	1,329
Health, Department of	4,246	4,221	0	(255)	375	0	0	120	4,341
Labor, Department of	361	342	0	(45)	45	0	0	0	342
Mental Health, Office of	15,727	15,316	0	(1,620)	1,620	0	0	0	15,316
Motor Vehicles, Department of	2,430	2,375	0	(52)	73	0	0	21	2,396
Parks, Recreation and Historic Preservation, Office of	1,788	1,734	0	(75)	63	0	0	(12)	1,722
Parole, Division of	1,863	0	0	0	0	0	0	0	0
People with Developmental Disabilities, Office for	21,208	20,700	0	(1,842)	1,728	0	0	(114)	20,586
State Police, Division of	5,435	5,220	0	(208)	208	0	0	0	5,220
Taxation and Finance, Department of	5,125	4,897	0	(194)	97	0	0	(97)	4,800
Temporary and Disability Assistance, Office of	989	821	0	(12)	59	261	(6)	302	1,123
Transportation, Department of	9,064	8,498	0	(301)	210	0	0	(91)	8,407
Workers' Compensation Board	1,364	1,380	0	(80)	71	0	0	(9)	1,371
Subtotal - Major Agencies	**107,543**	**104,327**	**(123)**	**(7,263)**	**7,476**	**261**	**(6)**	**345**	**104,672**
Minor Agencies	**9,457**	**7,923**	**(3)**	**(517)**	**516**	**31**	**6**	**33**	**7,956**
Subtotal - Subject to Direct Executive Control	**117,000**	**112,250**	**(126)**	**(7,780)**	**7,992**	**292**	**0**	**378**	**112,628**
University Systems									
City University of New York	12,844	12,747	0	0	0	0	0	0	12,747
State University Construction Fund	140	152	0	0	0	0	0	0	152
State University of New York	41,053	42,206	0	0	0	0	0	0	42,206
Subtotal - University Systems	**54,037**	**55,105**	**0**	**0**	**0**	**0**	**0**	**0**	**55,105**
Off-Budget Agencies									
Roswell Park Cancer Institute	2,025	2,025	0	(101)	101	0	0	0	2,025
Science, Technology and Innovation, NYS Foundation for	20	0	0	0	0	0	0	0	0
State Insurance Fund	2,545	2,536	0	(125)	125	0	0	0	2,536
Subtotal - Off-Budget Agencies	**4,590**	**4,561**	**0**	**(226)**	**226**	**0**	**0**	**0**	**4,561**
Independently Elected Agencies									
Audit and Control, Department of	2,439	2,516	0	0	98	0	0	98	2,614
Law, Department of	1,435	1,525	0	0	25	0	0	25	1,550
Subtotal - Independently Elected Agencies	**3,874**	**4,041**	**0**	**0**	**123**	**0**	**0**	**123**	**4,164**
Grand Total	**179,501**	**175,957**	**(126)**	**(8,006)**	**8,341**	**292**	**0**	**501**	**176,458**

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

Workforce Impact Summary

State Funds
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Minor Agencies									
Adirondack Park Agency	52	56	0	(2)	2	0	0	0	56
Aging, Office for the	23	27	0	0	0	(5)	0	(5)	22
Agriculture and Markets, Department of	504	470	0	(35)	28	0	0	(7)	463
Alcoholic Beverage Control, Division of	128	123	0	(2)	11	0	0	9	132
Alcoholism and Substance Abuse Services, Office of	842	732	0	(35)	26	0	0	(9)	723
Arts, Council on the	29	28	0	(1)	1	0	0	0	28
Banking Department	530	0	0	0	0	0	0	0	0
Budget, Division of the	313	307	0	(20)	30	0	0	10	317
Civil Service, Department of	432	416	0	(10)	2	0	0	(8)	408
Consumer Protection Board, State	21	0	0	0	0	0	0	0	0
Correction, Commission of	27	29	0	0	0	0	0	0	29
Criminal Justice Services, Division of	531	489	0	(52)	55	35	0	38	527
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	133	143	0	(3)	18	0	0	15	158
Elections, State Board of	59	58	0	0	0	0	0	0	58
Employee Relations, Office of	42	41	0	0	13	0	0	13	54
Environmental Facilities Corporation	76	88	0	(98)	10	0	0	(88)	0
Executive Chamber	124	136	0	(24)	24	0	0	0	136
Financial Control Board, New York State	14	14	0	0	0	0	0	0	14
Higher Education Services Corporation, New York State	502	495	0	(25)	25	0	0	0	495
Homeland Security and Emergency Services, Division of	293	321	0	(11)	10	0	0	(1)	320
Housing and Community Renewal, Division of	602	577	0	(61)	75	0	0	14	591
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	152	147	(3)	(6)	0	0	0	(9)	138
Indigent Legal Services, Office of	1	10	0	0	0	0	0	0	10
Inspector General, Office of the	59	62	0	0	3	0	0	3	65
Insurance Department	899	0	0	0	0	0	0	0	0
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Judicial Commissions	39	49	0	0	0	0	0	0	49
Labor Management Committees	77	79	0	0	0	0	0	0	79
Lieutenant Governor, Office of the	4	7	0	(1)	1	0	0	0	7
Lottery, Division of the	314	362	0	(15)	15	0	0	0	362
Medicaid Inspector General, Office of the	303	279	0	(26)	0	0	0	(26)	253
Military and Naval Affairs, Division of	171	168	0	(4)	4	0	0	0	168
Prevention of Domestic Violence, Office for	23	24	0	0	0	1	0	1	25
Public Employment Relations Board	34	33	0	0	0	0	0	0	33
Public Ethics, Joint Commission on	45	45	0	0	0	0	0	0	45
Public Service Department	493	493	0	(30)	46	0	0	16	509
Quality of Care and Advocacy for Persons with Disabilities	69	75	0	(1)	5	0	0	4	79
Racing and Wagering Board, State	102	105	0	(5)	5	0	0	0	105
Regulatory Reform, Governor's Office of	10	0	0	0	0	0	0	0	0
State, Department of	523	548	0	(14)	30	0	6	22	570
Statewide Financial System	88	136	0	(17)	26	0	0	9	145
Statewide Wireless Network	3	0	0	0	0	0	0	0	0
Tax Appeals, Division of	25	26	0	(1)	1	0	0	0	26
Technology, Office for	587	571	0	(14)	40	0	0	26	597
Veterans' Affairs, Division of	87	83	0	(2)	5	0	0	3	86
Victim Services, Office of	54	51	0	(2)	5	0	0	3	54
Welfare Inspector General, Office of	5	7	0	0	0	0	0	0	7
Subtotal - Minor Agencies	**9,457**	**7,923**	**(3)**	**(517)**	**516**	**31**	**6**	**33**	**7,956**

Workforce Impact Summary

All Funds
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Major Agencies									
Children and Family Services, Office of	3,352	3,143	(123)	(466)	780	0	0	191	3,334
Corrections and Community Supervision, Department of	29,530	29,773	0	(1,899)	1,899	0	0	0	29,773
Education Department, State	2,735	2,672	0	(111)	204	0	0	93	2,765
Environmental Conservation, Department of	3,003	2,983	0	(52)	52	0	0	0	2,983
Financial Services, Department of	0	1,531	0	(52)	52	0	0	0	1,531
General Services, Office of	1,345	1,315	0	(60)	74	0	0	14	1,329
Health, Department of	4,995	5,000	0	(301)	421	0	0	120	5,120
Labor, Department of	3,953	3,753	0	(424)	197	0	0	(227)	3,526
Mental Health, Office of	15,727	15,327	0	(1,620)	1,620	0	0	0	15,327
Motor Vehicles, Department of	2,447	2,393	0	(52)	73	0	0	21	2,414
Parks, Recreation and Historic Preservation, Office of	1,800	1,748	0	(75)	63	0	0	(12)	1,736
Parole, Division of	1,863	0	0	0	0	0	0	0	0
People with Developmental Disabilities, Office for	21,221	20,718	0	(1,842)	1,728	0	0	(114)	20,604
State Police, Division of	5,435	5,220	0	(208)	208	0	0	0	5,220
Taxation and Finance, Department of	5,125	4,897	0	(194)	97	0	0	(97)	4,800
Temporary and Disability Assistance, Office of	2,159	2,225	0	(12)	59	0	(6)	41	2,266
Transportation, Department of	9,130	8,583	0	(304)	213	0	0	(91)	8,492
Workers' Compensation Board	1,364	1,380	0	(80)	71	0	0	(9)	1,371
Subtotal - Major Agencies	**115,184**	**112,661**	**(123)**	**(7,752)**	**7,811**	**0**	**(6)**	**(70)**	**112,591**
Minor Agencies	**10,603**	**9,207**	**(3)**	**(588)**	**576**	**0**	**6**	**(9)**	**9,198**
Subtotal - Subject to Direct Executive Control	**125,787**	**121,868**	**(126)**	**(8,340)**	**8,387**	**0**	**0**	**(79)**	**121,789**
University Systems									
City University of New York	12,844	12,747	0	0	0	0	0	0	12,747
State University Construction Fund	140	152	0	0	0	0	0	0	152
State University of New York	41,053	42,206	0	0	0	0	0	0	42,206
Subtotal - University Systems	**54,037**	**55,105**	**0**	**0**	**0**	**0**	**0**	**0**	**55,105**
Off-Budget Agencies									
Roswell Park Cancer Institute	2,025	2,025	0	(101)	101	0	0	0	2,025
Science, Technology and Innovation, NYS Foundation for	20	0	0	0	0	0	0	0	0
State Insurance Fund	2,545	2,536	0	(125)	125	0	0	0	2,536
Subtotal - Off-Budget Agencies	**4,590**	**4,561**	**0**	**(226)**	**226**	**0**	**0**	**0**	**4,561**
Independently Elected Agencies									
Audit and Control, Department of	2,444	2,516	0	0	98	0	0	98	2,614
Law, Department of	1,653	1,747	0	0	51	0	0	51	1,798
Subtotal - Independently Elected Agencies	**4,097**	**4,263**	**0**	**0**	**149**	**0**	**0**	**149**	**4,412**
Grand Total	**188,511**	**185,797**	**(126)**	**(8,566)**	**8,762**	**0**	**0**	**70**	**185,867**

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

Workforce Impact Summary

All Funds
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Minor Agencies									
Adirondack Park Agency	52	56	0	(2)	2	0	0	0	56
Aging, Office for the	119	114	0	(14)	14	0	0	0	114
Agriculture and Markets, Department of	508	495	0	(37)	30	0	0	(7)	488
Alcoholic Beverage Control, Division of	128	123	0	(2)	11	0	0	9	132
Alcoholism and Substance Abuse Services, Office of	842	822	0	(39)	30	0	0	(9)	813
Arts, Council on the	29	28	0	(1)	1	0	0	0	28
Banking Department	530	0	0	0	0	0	0	0	0
Budget, Division of the	313	307	0	(20)	30	0	0	10	317
Civil Service, Department of	432	416	0	(10)	2	0	0	(8)	408
Consumer Protection Board, State	21	0	0	0	0	0	0	0	0
Correction, Commission of	27	29	0	0	0	0	0	0	29
Criminal Justice Services, Division of	630	589	0	(52)	55	0	0	3	592
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	133	143	0	(3)	18	0	0	15	158
Elections, State Board of	59	58	0	0	0	0	0	0	58
Employee Relations, Office of	42	41	0	0	13	0	0	13	54
Environmental Facilities Corporation	76	88	0	(98)	10	0	0	(88)	0
Executive Chamber	124	136	0	(24)	24	0	0	0	136
Financial Control Board, New York State	14	14	0	0	0	0	0	0	14
Higher Education Services Corporation, New York State	502	495	0	(25)	25	0	0	0	495
Homeland Security and Emergency Services, Division of	383	427	0	(20)	35	0	0	15	442
Housing and Community Renewal, Division of	749	745	0	(68)	82	0	0	14	759
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	194	188	(3)	(7)	0	0	0	(10)	178
Indigent Legal Services, Office of	1	10	0	0	0	0	0	0	10
Inspector General, Office of the	59	62	0	0	3	0	0	3	65
Insurance Department	899	0	0	0	0	0	0	0	0
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Judicial Commissions	39	49	0	0	0	0	0	0	49
Labor Management Committees	77	79	0	0	0	0	0	0	79
Lieutenant Governor, Office of the	4	7	0	(1)	1	0	0	0	7
Lottery, Division of the	314	362	0	(15)	15	0	0	0	362
Medicaid Inspector General, Office of the	606	558	0	(52)	0	0	0	(52)	506
Military and Naval Affairs, Division of	410	433	0	(9)	9	0	0	0	433
Prevention of Domestic Violence, Office for	25	26	0	0	0	0	0	0	26
Public Employment Relations Board	34	33	0	0	0	0	0	0	33
Public Ethics, Joint Commission on	45	45	0	0	0	0	0	0	45
Public Service Department	510	508	0	(30)	46	0	0	16	524
Quality of Care and Advocacy for Persons with Disabilities	92	99	0	(1)	5	0	0	4	103
Racing and Wagering Board, State	102	105	0	(5)	5	0	0	0	105
Regulatory Reform, Governor's Office of	10	0	0	0	0	0	0	0	0
State, Department of	574	598	0	(14)	30	0	6	22	620
Statewide Financial System	88	136	0	(17)	26	0	0	9	145
Statewide Wireless Network	3	0	0	0	0	0	0	0	0
Tax Appeals, Division of	25	26	0	(1)	1	0	0	0	26
Technology, Office for	587	571	0	(14)	40	0	0	26	597
Veterans' Affairs, Division of	96	91	0	(5)	8	0	0	3	94
Victim Services, Office of	78	75	0	(2)	5	0	0	3	78
Welfare Inspector General, Office of	5	7	0	0	0	0	0	0	7
Subtotal - Minor Agencies	**10,603**	**9,207**	**(3)**	**(588)**	**576**	**0**	**6**	**(9)**	**9,198**

Workforce Impact Summary

Special Revenue Funds - Other
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Major Agencies									
Children and Family Services, Office of	50	48	0	0	0	0	0	0	48
Education Department, State	1,035	1,009	0	(35)	65	0	0	30	1,039
Environmental Conservation, Department of	1,241	1,167	0	(35)	19	44	0	28	1,195
Financial Services, Department of	0	1,531	0	(52)	52	0	0	0	1,531
General Services, Office of	60	64	0	0	0	0	0	0	64
Health, Department of	2,413	2,462	0	(148)	148	0	0	0	2,462
Labor, Department of	361	342	0	(45)	45	0	0	0	342
Mental Health, Office of	15,681	15,248	0	(1,620)	1,620	0	0	0	15,248
Motor Vehicles, Department of	789	785	0	0	11	0	0	11	796
Parks, Recreation and Historic Preservation, Office of	229	233	0	0	0	0	0	0	233
People with Developmental Disabilities, Office for	21,208	20,700	0	(1,842)	1,728	0	0	(114)	20,586
State Police, Division of	396	417	0	0	0	0	0	0	417
Taxation and Finance, Department of	68	794	0	0	0	0	0	0	794
Temporary and Disability Assistance, Office of	65	634	0	0	0	(634)	0	(634)	0
Transportation, Department of	147	141	0	(6)	6	(6)	0	(6)	135
Workers' Compensation Board	1,364	1,380	0	(80)	71	0	0	(9)	1,371
Subtotal - Major Agencies	**45,107**	**46,955**	**0**	**(3,863)**	**3,765**	**(596)**	**0**	**(694)**	**46,261**
Minor Agencies	**5,291**	**4,009**	**0**	**(279)**	**244**	**(100)**	**0**	**(135)**	**3,874**
Subtotal - Subject to Direct Executive Control	**50,398**	**50,964**	**0**	**(4,142)**	**4,009**	**(696)**	**0**	**(829)**	**50,135**
University Systems									
City University of New York	278	280	0	0	0	0	0	0	280
State University Construction Fund	140	152	0	0	0	0	0	0	152
State University of New York	17,442	18,837	0	0	0	0	0	0	18,837
Subtotal - University Systems	**17,860**	**19,269**	**0**	**0**	**0**	**0**	**0**	**0**	**19,269**
Off-Budget Agencies									
Roswell Park Cancer Institute	2,025	2,025	0	(101)	101	0	0	0	2,025
Subtotal - Off-Budget Agencies	**2,025**	**2,025**	**0**	**(101)**	**101**	**0**	**0**	**0**	**2,025**
Independently Elected Agencies									
Audit and Control, Department of	36	169	0	0	0	0	0	0	169
Law, Department of	320	477	0	0	0	0	0	0	477
Subtotal - Independently Elected Agencies	**356**	**646**	**0**	**0**	**0**	**0**	**0**	**0**	**646**
Grand Total	**70,639**	**72,904**	**0**	**(4,243)**	**4,110**	**(696)**	**0**	**(829)**	**72,075**

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

Workforce Impact Summary

Special Revenue Funds - Other
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Minor Agencies									
Aging, Office for the	1	1	0	0	0	0	0	0	1
Agriculture and Markets, Department of	156	151	0	(11)	11	(100)	0	(100)	51
Alcoholic Beverage Control, Division of	128	123	0	(2)	11	0	0	9	132
Alcoholism and Substance Abuse Services, Office of	840	732	0	(35)	26	0	0	(9)	723
Banking Department	530	0	0	0	0	0	0	0	0
Budget, Division of the	49	59	0	0	0	0	0	0	59
Civil Service, Department of	5	5	0	0	0	0	0	0	5
Criminal Justice Services, Division of	5	7	0	0	0	0	0	0	7
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	2	2	0	0	0	0	0	0	2
Environmental Facilities Corporation	76	88	0	(98)	10	0	0	(88)	0
Financial Control Board, New York State	14	14	0	0	0	0	0	0	14
Higher Education Services Corporation, New York State	502	495	0	(25)	25	0	0	0	495
Homeland Security and Emergency Services, Division of	167	269	0	(8)	8	0	0	0	269
Housing and Community Renewal, Division of	409	455	0	(22)	36	0	0	14	469
Indigent Legal Services, Office of	1	10	0	0	0	0	0	0	10
Insurance Department	899	0	0	0	0	0	0	0	0
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Lottery, Division of the	314	362	0	(15)	15	0	0	0	362
Military and Naval Affairs, Division of	6	6	0	0	0	0	0	0	6
Prevention of Domestic Violence, Office for	1	0	0	0	0	0	0	0	0
Public Service Department	493	493	0	(30)	46	0	0	16	509
Quality of Care and Advocacy for Persons with Disabilities	32	31	0	0	0	0	0	0	31
Racing and Wagering Board, State	102	105	0	(5)	5	0	0	0	105
State, Department of	400	393	0	(9)	20	0	0	11	404
Statewide Financial System	88	136	0	(17)	26	0	0	9	145
Statewide Wireless Network	3	0	0	0	0	0	0	0	0
Technology, Office for	0	5	0	0	0	0	0	0	5
Victim Services, Office of	54	51	0	(2)	5	0	0	3	54
Welfare Inspector General, Office of	2	4	0	0	0	0	0	0	4
Subtotal - Minor Agencies	**5,291**	**4,009**	**0**	**(279)**	**244**	**(100)**	**0**	**(135)**	**3,874**

Workforce Impact Summary

Special Revenue Funds - Federal
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Major Agencies									
Children and Family Services, Office of	397	406	0	0	0	0	0	0	406
Corrections and Community Supervision, Department of	46	653	0	0	0	0	0	0	653
Education Department, State	1,290	1,229	0	(56)	129	0	0	73	1,302
Environmental Conservation, Department of	282	300	0	(4)	4	0	0	0	300
Health, Department of	749	779	0	(46)	46	0	0	0	779
Labor, Department of	3,592	3,411	0	(379)	152	0	0	(227)	3,184
Mental Health, Office of	0	11	0	0	0	0	0	0	11
Motor Vehicles, Department of	17	18	0	0	0	0	0	0	18
Parks, Recreation and Historic Preservation, Office of	12	14	0	0	0	0	0	0	14
People with Developmental Disabilities, Office for	13	18	0	0	0	0	0	0	18
Temporary and Disability Assistance, Office of	1,170	1,404	0	0	0	(261)	0	(261)	1,143
Transportation, Department of	66	85	0	(3)	3	0	0	0	85
Subtotal - Major Agencies	**7,634**	**8,328**	**0**	**(488)**	**334**	**(261)**	**0**	**(415)**	**7,913**
Minor Agencies									
Aging, Office for the	96	87	0	(14)	14	5	0	5	92
Agriculture and Markets, Department of	4	25	0	(2)	2	0	0	0	25
Alcoholism and Substance Abuse Services, Office of	0	90	0	(4)	4	0	0	0	90
Criminal Justice Services, Division of	99	100	0	0	0	(35)	0	(35)	65
Homeland Security and Emergency Services, Division of	90	106	0	(9)	25	0	0	16	122
Housing and Community Renewal, Division of	124	127	0	(7)	7	0	0	0	127
Human Rights, Division of	42	41	0	(1)	0	0	0	(1)	40
Medicaid Inspector General, Office of the	303	279	0	(26)	0	0	0	(26)	253
Military and Naval Affairs, Division of	239	265	0	(5)	5	0	0	0	265
Prevention of Domestic Violence, Office for	2	2	0	0	0	(1)	0	(1)	1
Public Service Department	17	15	0	0	0	0	0	0	15
Quality of Care and Advocacy for Persons with Disabilities	23	24	0	0	0	0	0	0	24
State, Department of	51	50	0	0	0	0	0	0	50
Veterans' Affairs, Division of	9	8	0	(3)	3	0	0	0	8
Victim Services, Office of	24	24	0	0	0	0	0	0	24
Subtotal - Minor Agencies	**1,123**	**1,243**	**0**	**(71)**	**60**	**(31)**	**0**	**(42)**	**1,201**
Subtotal - Subject to Direct Executive Control	**8,757**	**9,571**	**0**	**(559)**	**394**	**(292)**	**0**	**(457)**	**9,114**
Independently Elected Agencies									
Audit and Control, Department of	5	0	0	0	0	0	0	0	0
Law, Department of	218	222	0	0	26	0	0	26	248
Subtotal - Independently Elected Agencies	**223**	**222**	**0**	**0**	**26**	**0**	**0**	**26**	**248**
Grand Total	**8,980**	**9,793**	**0**	**(559)**	**420**	**(292)**	**0**	**(431)**	**9,362**

Workforce Impact Summary

Capital Projects Funds - Other
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Major Agencies									
Children and Family Services, Office of	6	6	0	0	0	0	0	0	6
Corrections and Community Supervision, Department of	28	30	0	0	0	0	0	0	30
Environmental Conservation, Department of	394	383	0	(2)	2	0	0	0	383
Health, Department of	56	56	0	(3)	3	0	0	0	56
Mental Health, Office of	31	41	0	0	0	0	0	0	41
Motor Vehicles, Department of	1,641	1,590	0	(52)	62	0	0	10	1,600
Parks, Recreation and Historic Preservation, Office of	111	120	0	0	0	0	0	0	120
Transportation, Department of	8,917	8,357	0	(295)	204	6	0	(85)	8,272
Subtotal - Major Agencies	**11,184**	**10,583**	**0**	**(352)**	**271**	**6**	**0**	**(75)**	**10,508**
Subtotal - Subject to Direct Executive Control	**11,184**	**10,583**	**0**	**(352)**	**271**	**6**	**0**	**(75)**	**10,508**
University Systems									
State University of New York	7	7	0	0	0	0	0	0	7
Subtotal - University Systems	**7**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**7**
Independently Elected Agencies									
Law, Department of	6	7	0	0	0	0	0	0	7
Subtotal - Independently Elected Agencies	**6**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**7**
Grand Total	**11,197**	**10,597**	**0**	**(352)**	**271**	**6**	**0**	**(75)**	**10,522**

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

Workforce Impact Summary

Capital Projects Funds - Federal
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Major Agencies									
Environmental Conservation, Department of	7	6	0	(1)	1	0	0	0	6
Subtotal - Major Agencies	**7**	**6**	**0**	**(1)**	**1**	**0**	**0**	**0**	**6**
Minor Agencies									
Housing and Community Renewal, Division of	23	41	0	0	0	0	0	0	41
Subtotal - Minor Agencies	**23**	**41**	**0**	**0**	**0**	**0**	**0**	**0**	**41**
Subtotal - Subject to Direct Executive Control	**30**	**47**	**0**	**(1)**	**1**	**0**	**0**	**0**	**47**
Grand Total	**30**	**47**	**0**	**(1)**	**1**	**0**	**0**	**0**	**47**

Workforce Impact Summary

Enterprise Funds
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Major Agencies									
Corrections and Community Supervision, Department of	5	11	0	0	0	0	0	0	11
General Services, Office of	8	10	0	0	0	0	0	0	10
Mental Health, Office of	0	10	0	0	0	0	0	0	10
Subtotal - Major Agencies	**13**	**31**	**0**	**0**	**0**	**0**	**0**	**0**	**31**
Minor Agencies									
Agriculture and Markets, Department of	45	54	0	(4)	4	0	0	0	54
Subtotal - Minor Agencies	**45**	**54**	**0**	**(4)**	**4**	**0**	**0**	**0**	**54**
Subtotal - Subject to Direct Executive Control	**58**	**85**	**0**	**(4)**	**4**	**0**	**0**	**0**	**85**
Grand Total	**58**	**85**	**0**	**(4)**	**4**	**0**	**0**	**0**	**85**

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

Workforce Impact Summary

Internal Service Funds
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs*	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Major Agencies									
Corrections and Community Supervision, Department of	293	291	0	0	0	0	0	0	291
Education Department, State	149	148	0	(6)	3	0	0	(3)	145
General Services, Office of	477	451	0	(10)	14	0	0	4	455
Mental Health, Office of	15	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	**938**	**911**	**0**	**(16)**	**17**	**0**	**0**	**1**	**912**
Minor Agencies									
Civil Service, Department of	220	216	0	0	0	0	0	0	216
Employee Relations, Office of	11	12	0	0	13	0	0	13	25
Prevention of Domestic Violence, Office for	10	10	0	0	0	(1)	0	(1)	9
Technology, Office for	448	422	0	(10)	20	0	0	10	432
Subtotal - Minor Agencies	**689**	**660**	**0**	**(10)**	**33**	**(1)**	**0**	**22**	**682**
Subtotal - Subject to Direct Executive Control	**1,627**	**1,571**	**0**	**(26)**	**50**	**(1)**	**0**	**23**	**1,594**
Independently Elected Agencies									
Audit and Control, Department of	25	33	0	0	14	0	0	14	47
Subtotal - Independently Elected Agencies	**25**	**33**	**0**	**0**	**14**	**0**	**0**	**14**	**47**
Grand Total	**1,652**	**1,604**	**0**	**(26)**	**64**	**(1)**	**0**	**37**	**1,641**

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

Workforce Impact Summary

Agency Trust Funds
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
University Systems									
City University of New York	12,566	12,467	0	0	0	0	0	0	12,467
Subtotal - University Systems	**12,566**	**12,467**	**0**	**0**	**0**	**0**	**0**	**0**	**12,467**
Off-Budget Agencies									
State Insurance Fund	2,545	2,536	0	(125)	125	0	0	0	2,536
Subtotal - Off-Budget Agencies	**2,545**	**2,536**	**0**	**(125)**	**125**	**0**	**0**	**0**	**2,536**
Grand Total	**15,111**	**15,003**	**0**	**(125)**	**125**	**0**	**0**	**0**	**15,003**

Workforce Impact Summary

Pension Trust Funds
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Independently Elected Agencies									
Audit and Control, Department of	927	977	0	0	37	0	0	37	1,014
Subtotal - Independently Elected Agencies	**927**	**977**	**0**	**0**	**37**	**0**	**0**	**37**	**1,014**
Grand Total	**927**	**977**	**0**	**0**	**37**	**0**	**0**	**37**	**1,014**

Workforce Impact Summary

Private Purpose Trust Funds
2010-11 Through 2012-13

	2010-11 Actuals (03/31/11)	Starting Estimate (03/31/12)	Layoffs	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/13)
Minor Agencies									
Agriculture and Markets, Department of	3	3	0	0	0	0	0	0	3
Subtotal - Minor Agencies	**3**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**3**
Subtotal - Subject to Direct Executive Control	**3**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**3**
Grand Total	**3**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**3**

Impact of 2012-13 Executive Budget Recommendations on Local Governments
Local Fiscal Years Ending in 2012
($ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid/Education	**5.0**	**0.0**	**0.0**	**5.0**	**0.0**	**0.0**
- Reform Preschool Special Education	5.0	0.0	0.0	5.0	0.0	0.0
Revenue Actions	**0.3**	**0.2**	**0.0**	**0.1**	**0.0**	**0.0**
- Extend Tax Modernization Provisions	0.7	0.3	0.0	0.4	0.0	0.0
- Expand Sales Tax Registration Clearance	0.5	0.1	0.0	0.4	0.0	0.0
- Expand Solar Energy Equipment Exemption	(0.9)	(0.2)	0.0	(0.7)	0.0	0.0
Human Services	**2.6**	**(0.5)**	**0.0**	**3.1**	**0.0**	**0.0**
- Delay Scheduled Public Assistance Grant Increase	6.3	2.5	0.0	3.8	0.0	0.0
- Increase Flexible Fund for Family Services Allocation to Districts	6.0	1.9	0.0	4.1	0.0	0.0
- Implement 'Close To Home' Initiative	1.4	0.2	0.0	1.2	0.0	0.0
- Eliminate NYC Shelter Supplement Funding	(3.8)	(3.8)	0.0	0.0	0.0	0.0
- Modify Child Support Funding: Eliminate State's Share of Administrative Costs	(7.3)	(1.3)	0.0	(6.0)	0.0	0.0
Transportation	**12.5**	**2.5**	**0.0**	**10.0**	**0.0**	**0.0**
- Increase Transit Assistance (NYC, Suffolk, Nassau, Westchester)	12.5	2.5	0.0	10.0	0.0	0.0
All Other Local Impacts	**17.4**	**0.0**	**4.0**	**3.5**	**8.6**	**1.3**
- Create New Pension Tier VI	9.5	TBD	4.0	3.5	0.7	1.3
- Accelerate City of Albany 19-A Payment	7.9	0.0	0.0	0.0	7.9	0.0
Total 2012-13 Executive Budget Actions	**37.8**	**2.2**	**4.0**	**21.7**	**8.6**	**1.3**

Impact of 2012-13 Executive Budget Recommendations on Local Governments
Local Fiscal Years Ending in 2013
($ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid/Education	**569.9**	**224.0**	**326.0**	**19.9**	**0.0**	**0.0**
- Increase School Aid	555.0	224.0	331.0	0.0	0.0	0.0
- Reform Preschool Special Education	14.9	0.0	(5.0)	19.9	0.0	0.0
Revenue Actions	**1.8**	**0.9**	**0.0**	**0.8**	**0.0**	**0.1**
- Extend Tax Modernization Provisions	3.3	1.5	0.0	1.6	0.1	0.1
- Expand Sales Tax Registration Clearance	1.0	0.4	0.0	0.5	0.0	0.1
- Expand Solar Energy Equipment Exemption	(2.5)	(1.0)	0.0	(1.3)	(0.1)	(0.1)
Human Services	**2.2**	**(1.9)**	**0.0**	**4.1**	**0.0**	**0.0**
- Delay Scheduled Public Assistance Grant Increase	15.0	10.0	0.0	5.0	0.0	0.0
- Increase Flexible Fund for Family Services Allocation to Districts	13.0	7.5	0.0	5.5	0.0	0.0
- Implement 'Close To Home' Initiative	2.2	0.6	0.0	1.6	0.0	0.0
- Modify Child Support Funding: Eliminate State's Share of Administrative Costs	(13.0)	(5.0)	0.0	(8.0)	0.0	0.0
- Eliminate NYC Shelter Supplement Funding	(15.0)	(15.0)	0.0	0.0	0.0	0.0
Health / Medicaid	**27.9**	**12.3**	**0.0**	**15.6**	**0.0**	**0.0**
- Take Over of Medicaid Growth Factor	24.3	10.8	0.0	13.5	0.0	0.0
- Modify Early Intervention (Commercial Insurance / Fiscal Intermediary / Reduce Lag)	3.6	1.5	0.0	2.1	0.0	0.0
Transportation	**17.5**	**7.5**	**0.0**	**10.0**	**0.0**	**0.0**
- Increase Transit Assistance (NYC, Suffolk, Nassau, Rockland, Westchester)	17.5	7.5	0.0	10.0	0.0	0.0
All Other Local Impacts	**72.6**	**0.0**	**24.6**	**12.0**	**30.9**	**5.1**
- Create New Pension Tier VI	44.6	TBD	24.6	12.0	2.9	5.1
- Accelerate AIM Payment to the City of Rochester	28.0	0.0	0.0	0.0	28.0	0.0
Subtotal	**691.9**	**242.8**	**350.6**	**62.4**	**30.9**	**5.2**
- School District Performance Grants	250.0	TBD	TBD	0.0	0.0	0.0
Total 2012-13 Executive Budget Actions	**941.9**	**242.8**	**350.6**	**62.4**	**30.9**	**5.2**

Impact of 2012-13 Executive Budget Recommendations on Local Governments

Local Fiscal Years Ending

($ in Millions)

	LFY 2012	LFY 2013	LFY 2014	LFY 2015
NYC	2.2	242.8	547.9	948.0
School Districts	4.0	350.6	733.8	1,209.9
Counties	21.7	62.4	135.4	233.0
Other Cities	8.6	30.9	6.0	9.4
Towns & Villages	1.3	5.2	10.4	15.8
Subtotal	**37.8**	**691.9**	**1,433.5**	**2,416.1**
School District Performance Grants	0.0	250.0	100.0	100.0
Total 2012-13 Executive Budget Actions	**37.8**	**941.9**	**1,533.5**	**2,516.1**

Impact of 2012-13 Executive Budget Recommendations on NYC
City Fiscal Year
($ in Millions)

	CFY 2011-12	CFY 2012-13	CFY 2013-14	CFY 2014-15
School Aid/Education	**0.0**	**224.0**	**468.0**	**765.0**
- Increase School Aid	0.0	224.0	468.0	765.0
Revenue Actions	**0.2**	**0.9**	**1.6**	**1.6**
- Extend Tax Modernization Provisions	0.3	1.5	2.5	2.5
- Expand Solar Energy Equipment Exemption	(0.2)	(1.0)	(1.3)	(1.3)
- Expand Sales Tax Registration Clearance	0.1	0.4	0.4	0.4
Human Services	**(0.5)**	**(1.9)**	**(3.8)**	**(10.6)**
- Delay Scheduled Public Assistance Grant Increase	2.5	10.0	7.5	0.0
- Increase Flexible Fund for Family Services Allocation to Districts	1.9	7.5	7.5	7.5
- Implement 'Close To Home' Initiative	0.2	0.6	1.2	1.9
- Modify Child Support Funding: Eliminate State's Share of Administrative Costs	(1.3)	(5.0)	(5.0)	(5.0)
- Eliminate NYC Shelter Supplement Funding	(3.8)	(15.0)	(15.0)	(15.0)
Health / Medicaid	**0.0**	**12.3**	**74.1**	**184.0**
- Take Over of Medicaid Growth Factor	0.0	10.8	65.2	163.9
- Modify Early Intervention (Commercial Insurance / Fiscal Intermediary / Reduce Lag)	0.0	1.5	8.9	20.1
Transportation	**2.5**	**7.5**	**8.0**	**8.0**
- Increase Transit Assistance (NYC DOT & SI Ferry)	2.5	7.5	8.0	8.0
All Other Local Impacts	**0.0**	**0.0**	**0.0**	**0.0**
- Create New Pension Tier VI	TBD	TBD	TBD	TBD
Subtotal	**2.2**	**242.8**	**547.9**	**948.0**
- School District Performance Grants	TBD	TBD	TBD	TBD
Total 2012-13 Executive Budget Actions	**2.2**	**242.8**	**547.9**	**948.0**

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**42,751**	**52,872**	**54,056**	**55,571**	**56,778**	**57,605**
Local Assistance Grants	15,014	26,358	23,413	23,095	23,095	23,095
State Operations	27,737	26,514	30,643	32,476	33,683	34,510
Personal Service	21,529	18,883	24,538	25,643	26,537	27,104
Non-Personal Service/Indirect Costs	6,208	7,631	6,105	6,833	7,146	7,406
Development Authority of the North Country	**10**	**117**	**70**	**0**	**0**	**0**
Local Assistance Grants	10	117	70	0	0	0
Economic Development, Department of	**45,618**	**85,493**	**80,836**	**68,086**	**76,052**	**76,307**
Local Assistance Grants	25,790	52,620	60,390	47,409	54,772	54,772
State Operations	19,828	32,873	20,446	20,677	21,280	21,535
Personal Service	13,863	11,059	12,601	12,984	13,321	13,576
Non-Personal Service/Indirect Costs	5,965	21,814	7,845	7,693	7,959	7,959
Empire State Development Corporation	**35,741**	**84,368**	**91,261**	**71,280**	**27,800**	**17,800**
Local Assistance Grants	35,741	84,368	91,261	71,280	27,800	17,800
Financial Services, Department of	**11,283**	**0**	**0**	**0**	**0**	**0**
Local Assistance Grants	11,145	0	0	0	0	0
State Operations	138	0	0	0	0	0
Personal Service	138	0	0	0	0	0
Olympic Regional Development Authority	**3,471**	**3,005**	**2,929**	**3,056**	**3,138**	**3,138**
State Operations	3,471	3,005	2,929	3,056	3,138	3,138
Personal Service	2,890	2,485	2,485	2,522	2,548	2,548
Non-Personal Service/Indirect Costs	581	520	444	534	590	590
Functional Total	138,874	225,855	229,152	197,993	163,768	154,850
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,637**	**4,194**	**4,146**	**4,175**	**4,251**	**4,337**
State Operations	4,637	4,194	4,146	4,175	4,251	4,337
Personal Service	4,234	3,753	3,791	3,820	3,896	3,982
Non-Personal Service/Indirect Costs	403	441	355	355	355	355
Environmental Conservation, Department of	**105,995**	**97,839**	**90,264**	**92,725**	**93,852**	**95,195**
Local Assistance Grants	2,425	6,802	5,425	4,802	4,802	4,802
State Operations	103,570	91,037	84,839	87,923	89,050	90,393
Personal Service	88,184	77,259	74,885	77,969	79,096	80,439
Non-Personal Service/Indirect Costs	15,386	13,778	9,954	9,954	9,954	9,954
Parks, Recreation and Historic Preservation, Office of	**131,990**	**120,739**	**111,321**	**107,846**	**108,935**	**110,462**
Local Assistance Grants	11,025	11,716	8,162	2,850	2,850	2,850
State Operations	120,965	109,023	103,159	104,996	106,085	107,612
Personal Service	109,167	99,923	95,287	97,124	98,213	99,740
Non-Personal Service/Indirect Costs	11,798	9,100	7,872	7,872	7,872	7,872
Functional Total	242,622	222,772	205,731	204,746	207,038	209,994
TRANSPORTATION						
Transportation, Department of	**98,892**	**100,619**	**99,958**	**99,206**	**99,206**	**99,206**
Local Assistance Grants	97,038	98,964	98,303	97,551	97,551	97,551
State Operations	1,854	1,655	1,655	1,655	1,655	1,655
Non-Personal Service/Indirect Costs	1,854	1,655	1,655	1,655	1,655	1,655
Functional Total	98,892	100,619	99,958	99,206	99,206	99,206
HEALTH						
Aging, Office for the	**118,710**	**115,995**	**115,840**	**119,604**	**126,400**	**133,412**
Local Assistance Grants	117,034	113,860	114,104	117,794	124,498	131,443
State Operations	1,676	2,135	1,736	1,810	1,902	1,969
Personal Service	1,641	1,954	1,555	1,619	1,701	1,768
Non-Personal Service/Indirect Costs	35	181	181	191	201	201
Health, Department of	**8,316,084**	**11,126,146**	**11,339,888**	**11,870,224**	**12,281,959**	**13,191,218**
Medical Assistance	**6,963,485**	**9,740,474**	**9,952,096**	**10,456,647**	**10,867,272**	**11,807,155**
Local Assistance Grants	6,940,238	9,694,119	9,899,241	10,400,292	10,811,417	11,751,300
State Operations	23,247	46,355	52,855	56,355	55,855	55,855
Personal Service	500	500	500	500	500	500
Non-Personal Service/Indirect Costs	22,747	45,855	52,355	55,855	55,355	55,355
Medicaid Administration	**538,370**	**573,750**	**568,750**	**552,250**	**502,750**	**443,250**
Local Assistance Grants	538,370	573,750	568,750	552,250	502,750	443,250

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Public Health	**814,229**	**811,922**	**819,042**	**861,327**	**911,937**	**940,813**
Local Assistance Grants	647,875	664,661	659,206	674,117	711,222	737,128
State Operations	166,354	147,261	159,836	187,210	200,715	203,685
Personal Service	60,522	51,492	56,985	69,859	76,364	79,334
Non-Personal Service/Indirect Costs	105,832	95,769	102,851	117,351	124,351	124,351
Medicaid Inspector General, Office of the	**24,095**	**22,484**	**21,095**	**21,896**	**23,121**	**23,592**
State Operations	24,095	22,484	21,095	21,896	23,121	23,592
Personal Service	16,930	16,068	14,679	15,150	16,025	16,496
Non-Personal Service/Indirect Costs	7,165	6,416	6,416	6,746	7,096	7,096
Functional Total	8,458,889	11,264,625	11,476,823	12,011,724	12,431,480	13,348,222
SOCIAL WELFARE						
Children and Family Services, Office of	**1,928,797**	**1,833,853**	**1,871,619**	**2,169,150**	**2,258,188**	**2,358,277**
OCFS	**1,859,442**	**1,722,752**	**1,758,168**	**2,051,782**	**2,136,215**	**2,231,554**
Local Assistance Grants	1,594,168	1,484,612	1,467,215	1,768,869	1,867,364	1,965,999
State Operations	265,274	238,140	290,953	282,913	268,851	265,555
Personal Service	163,689	146,695	185,764	171,207	160,048	158,198
Non-Personal Service/Indirect Costs	101,585	91,445	105,189	111,706	108,803	107,357
OCFS - Other	**69,355**	**111,101**	**113,451**	**117,368**	**121,973**	**126,723**
Local Assistance Grants	69,355	111,101	113,451	117,368	121,973	126,723
Housing and Community Renewal, Division of	**62,719**	**52,928**	**44,146**	**44,137**	**44,451**	**44,936**
Local Assistance Grants	43,306	37,115	29,099	29,099	29,099	29,099
State Operations	19,413	15,813	15,047	15,038	15,352	15,837
Personal Service	11,572	8,791	9,479	9,464	9,762	10,182
Non-Personal Service/Indirect Costs	7,841	7,022	5,568	5,574	5,590	5,655
Human Rights, Division of	**14,165**	**11,756**	**10,755**	**10,958**	**11,269**	**11,614**
State Operations	14,165	11,756	10,755	10,958	11,269	11,614
Personal Service	12,932	10,652	9,841	9,927	10,207	10,522
Non-Personal Service/Indirect Costs	1,233	1,104	914	1,031	1,062	1,092
Labor, Department of	**11,516**	**9,339**	**28,112**	**0**	**0**	**0**
Local Assistance Grants	11,114	9,339	28,112	0	0	0
State Operations	402	0	0	0	0	0
Personal Service	309	0	0	0	0	0
Non-Personal Service/Indirect Costs	93	0	0	0	0	0
National and Community Service	**381**	**599**	**601**	**683**	**687**	**687**
Local Assistance Grants	0	350	350	350	350	350
State Operations	381	249	251	333	337	337
Personal Service	304	208	210	292	295	295
Non-Personal Service/Indirect Costs	77	41	41	41	42	42
Prevention of Domestic Violence, Office for	**1,928**	**1,962**	**2,092**	**2,109**	**2,148**	**2,192**
Local Assistance Grants	666	685	685	685	685	685
State Operations	1,262	1,277	1,407	1,424	1,463	1,507
Personal Service	1,098	1,133	1,313	1,324	1,356	1,389
Non-Personal Service/Indirect Costs	164	144	94	100	107	118
Temporary and Disability Assistance, Office of	**1,254,805**	**1,440,687**	**1,694,958**	**1,746,043**	**1,661,557**	**1,687,840**
Welfare Assistance	**1,043,865**	**1,250,702**	**1,387,466**	**1,434,692**	**1,339,041**	**1,365,754**
Local Assistance Grants	1,043,865	1,250,702	1,387,466	1,434,692	1,339,041	1,365,754
All Other	**210,940**	**189,985**	**307,492**	**311,351**	**322,516**	**322,086**
Local Assistance Grants	152,334	152,275	100,493	101,893	101,893	103,293
State Operations	58,606	37,710	206,999	209,458	220,623	218,793
Personal Service	14,094	(2,151)	84,922	86,979	91,656	94,056
Non-Personal Service/Indirect Costs	44,512	39,861	122,077	122,479	128,967	124,737
Welfare Inspector General, Office of	**326**	**293**	**293**	**307**	**318**	**325**
State Operations	326	293	293	307	318	325
Personal Service	326	293	293	307	318	325
Functional Total	3,274,637	3,351,417	3,652,576	3,973,387	3,978,618	4,105,871
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**142,096**	**33,232**	**33,011**	**32,680**	**32,680**	**32,680**
OASAS	**93,007**	**552**	**331**	**0**	**0**	**0**
Local Assistance Grants	93,007	552	331	0	0	0
OASAS - Other	**49,089**	**32,680**	**32,680**	**32,680**	**32,680**	**32,680**
Local Assistance Grants	49,089	32,680	32,680	32,680	32,680	32,680

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Mental Health, Office of	**539,404**	**432,696**	**385,727**	**413,811**	**440,633**	**472,946**
OMH	**115,992**	**26,354**	**1,132**	**800**	**800**	**800**
Local Assistance Grants	115,741	25,554	332	0	0	0
State Operations	251	800	800	800	800	800
Personal Service	167	0	0	0	0	0
Non-Personal Service/Indirect Costs	84	800	800	800	800	800
OMH - Other	**423,412**	**406,342**	**384,595**	**413,011**	**439,833**	**472,146**
Local Assistance Grants	423,412	406,342	384,595	413,011	439,833	472,146
People with Developmental Disabilities, Office for	**1,557,858**	**1,436,974**	**1,449,553**	**1,616,689**	**1,709,357**	**1,770,723**
OPWDD	**119,052**	**1,586**	**950**	**0**	**0**	**0**
Local Assistance Grants	119,052	1,586	950	0	0	0
OPWDD - Other	**1,438,806**	**1,435,388**	**1,448,603**	**1,616,689**	**1,709,357**	**1,770,723**
Local Assistance Grants	1,438,806	1,435,388	1,448,603	1,616,689	1,709,357	1,770,723
Quality of Care and Advocacy for Persons With Disabilities, Commission on	**4,434**	**3,954**	**4,827**	**5,428**	**5,534**	**5,649**
Local Assistance Grants	229	170	170	170	170	170
State Operations	4,205	3,784	4,657	5,258	5,364	5,479
Personal Service	3,228	2,909	3,714	4,259	4,342	4,432
Non-Personal Service/Indirect Costs	977	875	943	999	1,022	1,047
Functional Total	2,243,792	1,906,856	1,873,118	2,068,608	2,188,204	2,281,998
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,419**	**2,733**	**2,672**	**2,711**	**2,787**	**2,864**
State Operations	2,419	2,733	2,672	2,711	2,787	2,864
Personal Service	2,082	2,319	2,398	2,414	2,481	2,548
Non-Personal Service/Indirect Costs	337	414	274	297	306	316
Correctional Services, Department of	**2,586,638**	**2,477,459**	**2,396,049**	**2,445,496**	**2,497,865**	**2,628,026**
Local Assistance Grants	10,386	6,086	6,051	6,000	6,000	6,000
State Operations	2,574,252	2,471,373	2,389,998	2,439,496	2,491,865	2,622,026
Personal Service	2,043,633	1,958,633	1,919,183	1,949,125	1,981,019	2,089,740
Non-Personal Service/Indirect Costs	530,619	512,740	470,815	490,371	510,846	532,286
General State Charges	2,000	0	0	0	0	0
Corrections and Community Supervision Medicaid, Department of	**0**	**0**	**11,500**	**11,500**	**11,500**	**12,500**
Local Assistance Grants	0	0	11,500	11,500	11,500	12,500
Criminal Justice Services, Division of	**183,551**	**174,260**	**171,157**	**172,212**	**169,950**	**171,367**
Local Assistance Grants	127,375	123,715	120,026	116,006	116,006	116,006
State Operations	56,176	50,545	51,131	56,206	53,944	55,361
Personal Service	34,492	32,296	33,040	33,481	34,314	35,270
Non-Personal Service/Indirect Costs	21,684	18,249	18,091	22,725	19,630	20,091
Homeland Security and Emergency Services, Division of	**30,067**	**90,400**	**81,093**	**68,248**	**56,537**	**10,588**
Local Assistance Grants	17,552	84,503	75,343	62,438	50,463	4,222
State Operations	12,515	5,897	5,750	5,810	6,074	6,366
Personal Service	6,197	5,897	5,750	5,810	6,074	6,366
Non-Personal Service/Indirect Costs	6,318	0	0	0	0	0
Judicial Commissions	**4,944**	**5,150**	**5,452**	**5,577**	**5,795**	**5,990**
State Operations	4,944	5,150	5,452	5,577	5,795	5,990
Personal Service	3,723	3,791	4,093	4,124	4,237	4,357
Non-Personal Service/Indirect Costs	1,221	1,359	1,359	1,453	1,558	1,633
Military and Naval Affairs, Division of	**21,953**	**22,454**	**22,398**	**22,654**	**23,007**	**23,376**
Local Assistance Grants	725	745	867	850	850	850
State Operations	21,228	21,709	21,531	21,804	22,157	22,526
Personal Service	17,690	15,787	15,744	15,872	16,077	16,294
Non-Personal Service/Indirect Costs	3,538	5,922	5,787	5,932	6,080	6,232
Public Security and Emergency Response	**0**	**600**	**600**	**600**	**600**	**600**
State Operations	0	600	600	600	600	600
Personal Service	0	600	600	600	600	600
State Police, Division of	**463,968**	**433,614**	**553,993**	**567,205**	**572,376**	**585,339**
State Operations	463,968	433,614	553,993	567,205	572,376	585,339
Personal Service	421,015	400,214	517,343	516,653	520,387	528,350
Non-Personal Service/Indirect Costs	42,953	33,400	36,650	50,552	51,989	56,989
Functional Total	3,293,540	3,206,670	3,244,914	3,296,203	3,340,417	3,440,650
HIGHER EDUCATION						
City University of New York	**1,182,813**	**1,202,263**	**1,271,312**	**1,329,217**	**1,391,978**	**1,460,122**
Local Assistance Grants	1,182,813	1,202,263	1,271,312	1,329,217	1,391,978	1,460,122

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Higher Education Services Corporation, New York State	**789,025**	**907,861**	**918,933**	**985,349**	**1,014,412**	**1,025,891**
Local Assistance Grants	791,507	907,861	918,933	985,349	1,014,412	1,025,891
State Operations	(2,482)	0	0	0	0	0
Non-Personal Service/Indirect Costs	(2,482)	0	0	0	0	0
State University of New York	**1,710,963**	**1,594,559**	**1,214,999**	**636,592**	**636,592**	**636,592**
Local Assistance Grants	472,818	478,855	439,315	438,537	438,537	438,537
State Operations	1,029,227	917,649	577,629	0	0	0
Personal Service	760,404	660,226	404,904	0	0	0
Non-Personal Service/Indirect Costs	268,823	257,423	172,725	0	0	0
General State Charges	208,918	198,055	198,055	198,055	198,055	198,055
Functional Total	3,682,801	3,704,683	3,405,244	2,951,158	3,042,982	3,122,605
EDUCATION						
Arts, Council on the	**45,173**	**36,060**	**35,955**	**35,957**	**36,003**	**36,053**
Local Assistance Grants	40,479	31,635	31,835	31,835	31,835	31,835
State Operations	4,694	4,425	4,120	4,122	4,168	4,218
Personal Service	3,098	2,300	2,298	2,300	2,346	2,396
Non-Personal Service/Indirect Costs	1,596	2,125	1,822	1,822	1,822	1,822
Education, Department of	**20,206,427**	**18,545,539**	**18,873,706**	**19,774,728**	**20,638,711**	**21,657,770**
School Aid	**18,705,305**	**16,793,129**	**16,949,148**	**17,758,106**	**18,550,532**	**19,493,521**
Local Assistance Grants	18,705,305	16,793,129	16,949,148	17,758,106	18,550,532	19,493,521
Special Education Categorical Programs	**924,218**	**1,181,271**	**1,357,636**	**1,455,616**	**1,529,216**	**1,604,116**
Local Assistance Grants	924,218	1,181,271	1,357,636	1,455,616	1,529,216	1,604,116
All Other	**576,904**	**571,139**	**566,922**	**561,006**	**558,963**	**560,133**
Local Assistance Grants	534,933	525,810	524,588	517,127	514,752	515,537
State Operations	40,446	43,419	42,334	43,879	44,211	44,596
Personal Service	24,420	24,659	24,498	24,543	24,875	25,260
Non-Personal Service/Indirect Costs	16,026	18,760	17,836	19,336	19,336	19,336
General State Charges	1,525	1,910	0	0	0	0
Functional Total	20,251,600	18,581,599	18,909,661	19,810,685	20,674,714	21,693,823
GENERAL GOVERNMENT						
Budget, Division of the	**22,928**	**20,635**	**21,550**	**21,930**	**23,469**	**24,241**
State Operations	22,928	20,635	21,550	21,930	23,469	24,241
Personal Service	20,633	19,360	20,177	20,841	22,212	22,939
Non-Personal Service/Indirect Costs	2,295	1,275	1,373	1,089	1,257	1,302
Civil Service, Department of	**16,392**	**13,988**	**13,575**	**15,682**	**16,035**	**16,428**
State Operations	16,392	13,988	13,575	15,682	16,035	16,428
Personal Service	15,599	13,300	12,897	15,009	15,357	15,745
Non-Personal Service/Indirect Costs	793	688	678	673	678	683
Deferred Compensation Board	**113**	**52**	**53**	**54**	**56**	**57**
State Operations	113	52	53	54	56	57
Personal Service	30	29	29	29	30	31
Non-Personal Service/Indirect Costs	83	23	24	25	26	26
Elections, State Board of	**6,096**	**5,476**	**7,649**	**5,179**	**35,316**	**5,462**
Local Assistance Grants	582	300	2,700	0	30,000	0
State Operations	5,514	5,176	4,949	5,179	5,316	5,462
Personal Service	4,205	4,104	4,144	4,254	4,370	4,495
Non-Personal Service/Indirect Costs	1,309	1,072	805	925	946	967
Employee Relations, Office of	**3,000**	**2,706**	**2,632**	**2,652**	**2,728**	**2,811**
State Operations	3,000	2,706	2,632	2,652	2,728	2,811
Personal Service	2,909	2,625	2,551	2,570	2,646	2,728
Non-Personal Service/Indirect Costs	91	81	81	82	82	83
General Services, Office of	**119,460**	**116,384**	**139,924**	**130,020**	**124,621**	**127,333**
Local Assistance Grants	28	32	19	0	0	0
State Operations	119,432	116,352	139,905	130,020	124,621	127,333
Personal Service	52,715	45,302	48,208	48,009	49,070	50,383
Non-Personal Service/Indirect Costs	66,717	71,050	91,697	82,011	75,551	76,950
Inspector General, Office of the	**5,633**	**5,406**	**6,523**	**6,630**	**6,883**	**7,109**
State Operations	5,633	5,406	6,523	6,630	6,883	7,109
Personal Service	5,519	4,990	6,083	6,129	6,301	6,485
Non-Personal Service/Indirect Costs	114	416	440	501	582	624
Labor Management Committees	**32,243**	**35,000**	**30,170**	**32,774**	**34,889**	**38,016**
State Operations	32,243	35,000	30,170	32,774	34,889	38,016
Personal Service	9,872	5,500	5,500	5,504	6,119	6,366
Non-Personal Service/Indirect Costs	22,371	29,500	24,670	27,270	28,770	31,650

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Public Employment Relations Board	**3,660**	**3,309**	**3,340**	**3,655**	**3,761**	**3,853**
State Operations	3,660	3,309	3,340	3,655	3,761	3,853
Personal Service	3,211	2,907	2,938	2,960	3,046	3,138
Non-Personal Service/Indirect Costs	449	402	402	695	715	715
Public Integrity, Commission on	**3,794**	**3,401**	**4,016**	**4,061**	**4,175**	**4,295**
State Operations	3,794	3,401	4,016	4,061	4,175	4,295
Personal Service	3,017	2,651	3,166	3,190	3,282	3,380
Non-Personal Service/Indirect Costs	777	750	850	871	893	915
Regulatory Reform, Governor's Office of	**1,653**	**0**	**0**	**0**	**0**	**0**
State Operations	1,653	0	0	0	0	0
Personal Service	1,537	0	0	0	0	0
Non-Personal Service/Indirect Costs	116	0	0	0	0	0
State, Department of	**36,483**	**30,968**	**25,367**	**19,187**	**19,706**	**19,969**
Local Assistance Grants	19,682	15,613	10,034	3,338	3,338	3,338
State Operations	16,801	15,355	15,333	15,849	16,368	16,631
Personal Service	12,295	11,420	12,721	13,091	13,468	13,731
Non-Personal Service/Indirect Costs	4,506	3,935	2,612	2,758	2,900	2,900
Tax Appeals, Division of	**3,134**	**3,057**	**3,101**	**2,813**	**2,894**	**2,948**
State Operations	3,134	3,057	3,101	2,813	2,894	2,948
Personal Service	2,776	2,736	2,900	2,601	2,673	2,727
Non-Personal Service/Indirect Costs	358	321	201	212	221	221
Taxation and Finance, Department of	**366,317**	**316,246**	**324,461**	**325,015**	**335,037**	**341,752**
Local Assistance Grants	5,270	926	926	926	926	926
State Operations	361,047	315,320	323,535	324,089	334,111	340,826
Personal Service	296,271	256,890	260,866	259,558	267,933	274,648
Non-Personal Service/Indirect Costs	64,776	58,430	62,669	64,531	66,178	66,178
Technology, Office for	**22,902**	**20,544**	**21,994**	**21,305**	**23,877**	**23,485**
Local Assistance Grants	884	1,245	0	0	0	0
State Operations	22,018	19,299	21,994	21,305	23,877	23,485
Personal Service	11,208	10,651	13,586	13,595	13,907	14,246
Non-Personal Service/Indirect Costs	10,810	8,648	8,408	7,710	9,970	9,239
Veterans' Affairs, Division of	**14,069**	**13,642**	**13,436**	**12,949**	**13,155**	**13,383**
Local Assistance Grants	8,044	8,328	7,967	7,397	7,457	7,517
State Operations	6,025	5,314	5,469	5,552	5,698	5,866
Personal Service	5,570	4,875	5,050	5,123	5,259	5,416
Non-Personal Service/Indirect Costs	455	439	419	429	439	450
Functional Total	657,877	590,814	617,791	603,906	646,602	631,142
ELECTED OFFICIALS						
Audit and Control, Department of	**167,190**	**155,680**	**155,642**	**157,172**	**160,521**	**164,148**
Local Assistance Grants	31,598	32,024	32,024	32,024	32,024	32,024
State Operations	135,592	123,656	123,618	125,148	128,497	132,124
Personal Service	107,384	93,237	97,964	98,828	101,494	104,421
Non-Personal Service/Indirect Costs	28,208	30,419	25,654	26,320	27,003	27,703
Executive Chamber	**12,880**	**13,926**	**13,578**	**13,836**	**14,773**	**15,185**
State Operations	12,880	13,926	13,578	13,836	14,773	15,185
Personal Service	10,963	10,695	11,338	11,495	12,238	12,589
Non-Personal Service/Indirect Costs	1,917	3,231	2,240	2,341	2,535	2,596
Judiciary	**2,339,911**	**2,315,445**	**2,312,000**	**2,444,446**	**2,569,206**	**2,696,602**
Local Assistance Grants	4,884	2,445	2,500	17,500	17,500	17,500
State Operations	1,792,790	1,730,500	1,749,600	1,807,614	1,892,952	1,986,894
Personal Service	1,467,042	1,407,855	1,410,600	1,456,134	1,503,142	1,559,092
Non-Personal Service/Indirect Costs	325,748	322,645	339,000	351,480	389,810	427,802
General State Charges	542,237	582,500	559,900	619,332	658,754	692,208
Law, Department of	**110,613**	**98,374**	**95,914**	**96,220**	**98,947**	**101,937**
State Operations	110,613	98,374	95,914	96,220	98,947	101,937
Personal Service	96,314	83,937	83,937	83,944	86,364	89,040
Non-Personal Service/Indirect Costs	14,299	14,437	11,977	12,276	12,583	12,897
Legislature	**221,740**	**217,845**	**217,845**	**220,399**	**222,995**	**225,633**
State Operations	221,740	217,845	217,845	220,399	222,995	225,633
Personal Service	174,096	165,284	165,284	166,524	167,773	169,031
Non-Personal Service/Indirect Costs	47,644	52,561	52,561	53,875	55,222	56,602
Lieutenant Governor, Office of the	**304**	**630**	**614**	**614**	**665**	**680**
State Operations	304	630	614	614	665	680
Personal Service	281	480	480	494	515	543
Non-Personal Service/Indirect Costs	23	150	134	120	150	137
Functional Total	2,852,638	2,801,900	2,795,593	2,932,687	3,067,107	3,204,185

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**738,940**	**721,192**	**740,555**	**757,414**	**772,589**	**775,357**
Local Assistance Grants	738,940	721,192	740,555	757,414	772,589	775,357
Efficiency Incentive Grants Program	**4,604**	**9,127**	**7,823**	**1,205**	**0**	**0**
Local Assistance Grants	4,604	9,127	7,823	1,205	0	0
Miscellaneous Financial Assistance	**3,920**	**1,960**	**1,960**	**1,960**	**1,960**	**1,960**
Local Assistance Grants	3,920	1,960	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	**25,800**	**25,867**	**25,867**	**25,867**	**25,867**	**25,867**
Local Assistance Grants	25,800	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	**2,066**	**218**	**218**	**218**	**218**	**218**
Local Assistance Grants	2,066	218	218	218	218	218
Functional Total	775,330	758,364	776,423	786,664	800,634	803,402
ALL OTHER CATEGORIES						
General State Charges	**3,432,021**	**3,920,304**	**3,671,935**	**4,001,489**	**4,306,959**	**4,564,805**
State Operations	5,561	0	0	0	0	0
Personal Service	3,835	0	0	0	0	0
Non-Personal Service/Indirect Costs	1,726	0	0	0	0	0
General State Charges	3,426,460	3,920,304	3,671,935	4,001,489	4,306,959	4,564,805
Miscellaneous	**(37,343)**	**150,601**	**465,966**	**251,456**	**247,637**	**429,936**
Local Assistance Grants	(44,723)	83,768	340,882	325,882	325,882	401,790
State Operations	1,549	62,413	120,664	(78,846)	(82,665)	23,726
Personal Service	25	62,202	45,452	(4,058)	(2,877)	53,514
Non-Personal Service/Indirect Costs	1,524	211	75,212	(74,788)	(79,788)	(29,788)
General State Charges	5,831	4,420	4,420	4,420	4,420	4,420
Functional Total	3,394,678	4,070,905	4,137,901	4,252,945	4,554,596	4,994,741
TOTAL GENERAL FUND SPENDING	49,366,170	50,787,079	51,424,885	53,189,912	55,195,366	58,090,689

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	42,751	52,872	54,056	55,571	56,778	57,605
Development Authority of the North Country	10	117	70	0	0	0
Economic Development, Department of	45,618	85,493	80,836	68,086	76,052	76,307
Empire State Development Corporation	35,741	84,368	91,261	71,280	27,800	17,800
Financial Services, Department of	11,283	0	0	0	0	0
Olympic Regional Development Authority	3,471	3,005	2,929	3,056	3,138	3,138
Functional Total	138,874	225,855	229,152	197,993	163,768	154,850
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,637	4,194	4,146	4,175	4,251	4,337
Environmental Conservation, Department of	105,995	97,839	90,264	92,725	93,852	95,195
Parks, Recreation and Historic Preservation, Office of	131,990	120,739	111,321	107,846	108,935	110,462
Functional Total	242,622	222,772	205,731	204,746	207,038	209,994
TRANSPORTATION						
Transportation, Department of	98,892	100,619	99,958	99,206	99,206	99,206
Functional Total	98,892	100,619	99,958	99,206	99,206	99,206
HEALTH						
Aging, Office for the	118,710	115,995	115,840	119,604	126,400	133,412
Health, Department of	8,316,084	11,126,146	11,339,888	11,870,224	12,281,959	13,191,218
Medical Assistance	6,963,485	9,740,474	9,952,096	10,456,647	10,867,272	11,807,155
Medicaid Administration	538,370	573,750	568,750	552,250	502,750	443,250
Public Health	814,229	811,922	819,042	861,327	911,937	940,813
Medicaid Inspector General, Office of the	24,095	22,484	21,095	21,896	23,121	23,592
Functional Total	8,458,889	11,264,625	11,476,823	12,011,724	12,431,480	13,348,222
SOCIAL WELFARE						
Children and Family Services, Office of	1,928,797	1,833,853	1,871,619	2,169,150	2,258,188	2,358,277
OCFS	1,859,442	1,722,752	1,758,168	2,051,782	2,136,215	2,231,554
OCFS - Other	69,355	111,101	113,451	117,368	121,973	126,723
Housing and Community Renewal, Division of	62,719	52,928	44,146	44,137	44,451	44,936
Human Rights, Division of	14,165	11,756	10,755	10,958	11,269	11,614
Labor, Department of	11,516	9,339	28,112	0	0	0
National and Community Service	381	599	601	683	687	687
Prevention of Domestic Violence, Office for	1,928	1,962	2,092	2,109	2,148	2,192
Temporary and Disability Assistance, Office of	1,254,805	1,440,687	1,694,958	1,746,043	1,661,557	1,687,840
Welfare Assistance	1,043,865	1,250,702	1,387,466	1,434,692	1,339,041	1,365,754
All Other	210,940	189,985	307,492	311,351	322,516	322,086
Welfare Inspector General, Office of	326	293	293	307	318	325
Functional Total	3,274,637	3,351,417	3,652,576	3,973,387	3,978,618	4,105,871
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	142,096	33,232	33,011	32,680	32,680	32,680
OASAS	93,007	552	331	0	0	0
OASAS - Other	49,089	32,680	32,680	32,680	32,680	32,680
Mental Health, Office of	539,404	432,696	385,727	413,811	440,633	472,946
OMH	115,992	26,354	1,132	800	800	800
OMH - Other	423,412	406,342	384,595	413,011	439,833	472,146
People with Developmental Disabilities, Office for	1,557,858	1,436,974	1,449,553	1,616,689	1,709,357	1,770,723
OPWDD	119,052	1,586	950	0	0	0
OPWDD - Other	1,438,806	1,435,388	1,448,603	1,616,689	1,709,357	1,770,723
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,434	3,954	4,827	5,428	5,534	5,649
Functional Total	2,243,792	1,906,856	1,873,118	2,068,608	2,188,204	2,281,998
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,419	2,733	2,672	2,711	2,787	2,864
Correctional Services, Department of	2,586,638	2,477,459	2,396,049	2,445,496	2,497,865	2,628,026
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	11,500	12,500
Criminal Justice Services, Division of	183,551	174,260	171,157	172,212	169,950	171,367
Homeland Security and Emergency Services, Division of	30,067	90,400	81,093	68,248	56,537	10,588
Judicial Commissions	4,944	5,150	5,452	5,577	5,795	5,990
Military and Naval Affairs, Division of	21,953	22,454	22,398	22,654	23,007	23,376
Public Security and Emergency Response	0	600	600	600	600	600
State Police, Division of	463,968	433,614	553,993	567,205	572,376	585,339
Functional Total	3,293,540	3,206,670	3,244,914	3,296,203	3,340,417	3,440,650
HIGHER EDUCATION						
City University of New York	1,182,813	1,202,263	1,271,312	1,329,217	1,391,978	1,460,122
Higher Education Services Corporation, New York State	789,025	907,861	918,933	985,349	1,014,412	1,025,891
State University of New York	1,710,963	1,594,559	1,214,999	636,592	636,592	636,592
Functional Total	3,682,801	3,704,683	3,405,244	2,951,158	3,042,982	3,122,605

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
EDUCATION						
Arts, Council on the	45,173	36,060	35,955	35,957	36,003	36,053
Education, Department of	20,206,427	18,545,539	18,873,706	19,774,728	20,638,711	21,657,770
School Aid	18,705,305	16,793,129	16,949,148	17,758,106	18,550,532	19,493,521
Special Education Categorical Programs	924,218	1,181,271	1,357,636	1,455,616	1,529,216	1,604,116
All Other	576,904	571,139	566,922	561,006	558,963	560,133
Functional Total	20,251,600	18,581,599	18,909,661	19,810,685	20,674,714	21,693,823
GENERAL GOVERNMENT						
Budget, Division of the	22,928	20,635	21,550	21,930	23,469	24,241
Civil Service, Department of	16,392	13,988	13,575	15,682	16,035	16,428
Deferred Compensation Board	113	52	53	54	56	57
Elections, State Board of	6,096	5,476	7,649	5,179	35,316	5,462
Employee Relations, Office of	3,000	2,706	2,632	2,652	2,728	2,811
General Services, Office of	119,460	116,384	139,924	130,020	124,621	127,333
Inspector General, Office of the	5,633	5,406	6,523	6,630	6,883	7,109
Labor Management Committees	32,243	35,000	30,170	32,774	34,889	38,016
Public Employment Relations Board	3,660	3,309	3,340	3,655	3,761	3,853
Public Integrity, Commission on	3,794	3,401	4,016	4,061	4,175	4,295
Regulatory Reform, Governor's Office of	1,653	0	0	0	0	0
State, Department of	36,483	30,968	25,367	19,187	19,706	19,969
Tax Appeals, Division of	3,134	3,057	3,101	2,813	2,894	2,948
Taxation and Finance, Department of	366,317	316,246	324,461	325,015	335,037	341,752
Technology, Office for	22,902	20,544	21,994	21,305	23,877	23,485
Veterans' Affairs, Division of	14,069	13,642	13,436	12,949	13,155	13,383
Functional Total	657,877	590,814	617,791	603,906	646,602	631,142
ELECTED OFFICIALS						
Audit and Control, Department of	167,190	155,680	155,642	157,172	160,521	164,148
Executive Chamber	12,880	13,926	13,578	13,836	14,773	15,185
Judiciary	2,339,911	2,315,445	2,312,000	2,444,446	2,569,206	2,696,602
Law, Department of	110,613	98,374	95,914	96,220	98,947	101,937
Legislature	221,740	217,845	217,845	220,399	222,995	225,633
Lieutenant Governor, Office of the	304	630	614	614	665	680
Functional Total	2,852,638	2,801,900	2,795,593	2,932,687	3,067,107	3,204,185
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	738,940	721,192	740,555	757,414	772,589	775,357
Efficiency Incentive Grants Program	4,604	9,127	7,823	1,205	0	0
Miscellaneous Financial Assistance	3,920	1,960	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,800	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	2,066	218	218	218	218	218
Functional Total	775,330	758,364	776,423	786,664	800,634	803,402
ALL OTHER CATEGORIES						
General State Charges	3,432,021	3,920,304	3,671,935	4,001,489	4,306,959	4,564,805
Miscellaneous	(37,343)	150,601	465,966	251,456	247,637	429,936
Functional Total	3,394,678	4,070,905	4,137,901	4,252,945	4,554,596	4,994,741
TOTAL GENERAL FUND SPENDING	49,366,170	50,787,079	51,424,885	53,189,912	55,195,366	58,090,689

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 GRANTS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	15,014	26,358	23,413	23,095	23,095	23,095
Development Authority of the North Country	10	117	70	0	0	0
Economic Development, Department of	25,790	52,620	60,390	47,409	54,772	54,772
Empire State Development Corporation	35,741	84,368	91,261	71,280	27,800	17,800
Financial Services, Department of	11,145	0	0	0	0	0
Functional Total	87,700	163,463	175,134	141,784	105,667	95,667
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	2,425	6,802	5,425	4,802	4,802	4,802
Parks, Recreation and Historic Preservation, Office of	11,025	11,716	8,162	2,850	2,850	2,850
Functional Total	13,450	18,518	13,587	7,652	7,652	7,652
TRANSPORTATION						
Transportation, Department of	97,038	98,964	98,303	97,551	97,551	97,551
Functional Total	97,038	98,964	98,303	97,551	97,551	97,551
HEALTH						
Aging, Office for the	117,034	113,860	114,104	117,794	124,498	131,443
Health, Department of	8,126,483	10,932,530	11,127,197	11,626,659	12,025,389	12,931,678
Medical Assistance	6,940,238	9,694,119	9,899,241	10,400,292	10,811,417	11,751,300
Medicaid Administration	538,370	573,750	568,750	552,250	502,750	443,250
Public Health	647,875	664,661	659,206	674,117	711,222	737,128
Functional Total	8,243,517	11,046,390	11,241,301	11,744,453	12,149,887	13,063,121
SOCIAL WELFARE						
Children and Family Services, Office of	1,663,523	1,595,713	1,580,666	1,886,237	1,989,337	2,092,722
OCFS	1,594,168	1,484,612	1,467,215	1,768,869	1,867,364	1,965,999
OCFS - Other	69,355	111,101	113,451	117,368	121,973	126,723
Housing and Community Renewal, Division of	43,306	37,115	29,099	29,099	29,099	29,099
Labor, Department of	11,114	9,339	28,112	0	0	0
National and Community Service	0	350	350	350	350	350
Prevention of Domestic Violence, Office for	666	685	685	685	685	685
Temporary and Disability Assistance, Office of	1,196,199	1,402,977	1,487,959	1,536,585	1,440,934	1,469,047
Welfare Assistance	1,043,865	1,250,702	1,387,466	1,434,692	1,339,041	1,365,754
All Other	152,334	152,275	100,493	101,893	101,893	103,293
Functional Total	2,914,808	3,046,179	3,126,871	3,452,956	3,460,405	3,591,903
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	142,096	33,232	33,011	32,680	32,680	32,680
OASAS	93,007	552	331	0	0	0
OASAS - Other	49,089	32,680	32,680	32,680	32,680	32,680
Mental Health, Office of	539,153	431,896	384,927	413,011	439,833	472,146
OMH	115,741	25,554	332	0	0	0
OMH - Other	423,412	406,342	384,595	413,011	439,833	472,146
People with Developmental Disabilities, Office for	1,557,858	1,436,974	1,449,553	1,616,689	1,709,357	1,770,723
OPWDD	119,052	1,586	950	0	0	0
OPWDD - Other	1,438,806	1,435,388	1,448,603	1,616,689	1,709,357	1,770,723
Quality of Care and Advocacy for Persons With Disabilities, Commission on	229	170	170	170	170	170
Functional Total	2,239,336	1,902,272	1,867,661	2,062,550	2,182,040	2,275,719
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	10,386	6,086	6,051	6,000	6,000	6,000
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	11,500	12,500
Criminal Justice Services, Division of	127,375	123,715	120,026	116,006	116,006	116,006
Homeland Security and Emergency Services, Division of	17,552	84,503	75,343	62,438	50,463	4,222
Military and Naval Affairs, Division of	725	745	867	850	850	850
Functional Total	156,038	215,049	213,787	196,794	184,819	139,578
HIGHER EDUCATION						
City University of New York	1,182,813	1,202,263	1,271,312	1,329,217	1,391,978	1,460,122
Higher Education Services Corporation, New York State	791,507	907,861	918,933	985,349	1,014,412	1,025,891
State University of New York	472,818	478,855	439,315	438,537	438,537	438,537
Functional Total	2,447,138	2,588,979	2,629,560	2,753,103	2,844,927	2,924,550
EDUCATION						
Arts, Council on the	40,479	31,635	31,835	31,835	31,835	31,835
Education, Department of	20,164,456	18,500,210	18,831,372	19,730,849	20,594,500	21,613,174
School Aid	18,705,305	16,793,129	16,949,148	17,758,106	18,550,532	19,493,521
Special Education Categorical Programs	924,218	1,181,271	1,357,636	1,455,616	1,529,216	1,604,116
All Other	534,933	525,810	524,588	517,127	514,752	515,537
Functional Total	20,204,935	18,531,845	18,863,207	19,762,684	20,626,335	21,645,009

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
GENERAL GOVERNMENT						
Elections, State Board of	582	300	2,700	0	30,000	0
General Services, Office of	28	32	19	0	0	0
State, Department of	19,682	15,613	10,034	3,338	3,338	3,338
Taxation and Finance, Department of	5,270	926	926	926	926	926
Technology, Office for	884	1,245	0	0	0	0
Veterans' Affairs, Division of	8,044	8,328	7,967	7,397	7,457	7,517
Functional Total	34,490	26,444	21,646	11,661	41,721	11,781
ELECTED OFFICIALS						
Audit and Control, Department of	31,598	32,024	32,024	32,024	32,024	32,024
Judiciary	4,884	2,445	2,500	17,500	17,500	17,500
Functional Total	36,482	34,469	34,524	49,524	49,524	49,524
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	738,940	721,192	740,555	757,414	772,589	775,357
Efficiency Incentive Grants Program	4,604	9,127	7,823	1,205	0	0
Miscellaneous Financial Assistance	3,920	1,960	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,800	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	2,066	218	218	218	218	218
Functional Total	775,330	758,364	776,423	786,664	800,634	803,402
ALL OTHER CATEGORIES						
Miscellaneous	(44,723)	83,768	340,882	325,882	325,882	401,790
Functional Total	(44,723)	83,768	340,882	325,882	325,882	401,790
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	37,205,539	38,514,704	39,402,886	41,393,258	42,877,044	45,107,247

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,737	26,514	30,643	32,476	33,683	34,510
Economic Development, Department of	19,828	32,873	20,446	20,677	21,280	21,535
Financial Services, Department of	138	0	0	0	0	0
Olympic Regional Development Authority	3,471	3,005	2,929	3,056	3,138	3,138
Functional Total	51,174	62,392	54,018	56,209	58,101	59,183
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,637	4,194	4,146	4,175	4,251	4,337
Environmental Conservation, Department of	103,570	91,037	84,839	87,923	89,050	90,393
Parks, Recreation and Historic Preservation, Office of	120,965	109,023	103,159	104,996	106,085	107,612
Functional Total	229,172	204,254	192,144	197,094	199,386	202,342
TRANSPORTATION						
Transportation, Department of	1,854	1,655	1,655	1,655	1,655	1,655
Functional Total	1,854	1,655	1,655	1,655	1,655	1,655
HEALTH						
Aging, Office for the	1,676	2,135	1,736	1,810	1,902	1,969
Health, Department of	189,601	193,616	212,691	243,565	256,570	259,540
Medical Assistance	23,247	46,355	52,855	56,355	55,855	55,855
Public Health	166,354	147,261	159,836	187,210	200,715	203,685
Medicaid Inspector General, Office of the	24,095	22,484	21,095	21,896	23,121	23,592
Functional Total	215,372	218,235	235,522	267,271	281,593	285,101
SOCIAL WELFARE						
Children and Family Services, Office of	265,274	238,140	290,953	282,913	268,851	265,555
OCFS	265,274	238,140	290,953	282,913	268,851	265,555
Housing and Community Renewal, Division of	19,413	15,813	15,047	15,038	15,352	15,837
Human Rights, Division of	14,165	11,756	10,755	10,958	11,269	11,614
Labor, Department of	402	0	0	0	0	0
National and Community Service	381	249	251	333	337	337
Prevention of Domestic Violence, Office for	1,262	1,277	1,407	1,424	1,463	1,507
Temporary and Disability Assistance, Office of	58,606	37,710	206,999	209,458	220,623	218,793
All Other	58,606	37,710	206,999	209,458	220,623	218,793
Welfare Inspector General, Office of	326	293	293	307	318	325
Functional Total	359,829	305,238	525,705	520,431	518,213	513,968
MENTAL HYGIENE						
Mental Health, Office of	251	800	800	800	800	800
OMH	251	800	800	800	800	800
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,205	3,784	4,657	5,258	5,364	5,479
Functional Total	4,456	4,584	5,457	6,058	6,164	6,279
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,419	2,733	2,672	2,711	2,787	2,864
Correctional Services, Department of	2,574,252	2,471,373	2,389,998	2,439,496	2,491,865	2,622,026
Criminal Justice Services, Division of	56,176	50,545	51,131	56,206	53,944	55,361
Homeland Security and Emergency Services, Division of	12,515	5,897	5,750	5,810	6,074	6,366
Judicial Commissions	4,944	5,150	5,452	5,577	5,795	5,990
Military and Naval Affairs, Division of	21,228	21,709	21,531	21,804	22,157	22,526
Public Security and Emergency Response	0	600	600	600	600	600
State Police, Division of	463,968	433,614	553,993	567,205	572,376	585,339
Functional Total	3,135,502	2,991,621	3,031,127	3,099,409	3,155,598	3,301,072
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	(2,482)	0	0	0	0	0
State University of New York	1,029,227	917,649	577,629	0	0	0
Functional Total	1,026,745	917,649	577,629	0	0	0
EDUCATION						
Arts, Council on the	4,694	4,425	4,120	4,122	4,168	4,218
Education, Department of	40,446	43,419	42,334	43,879	44,211	44,596
All Other	40,446	43,419	42,334	43,879	44,211	44,596
Functional Total	45,140	47,844	46,454	48,001	48,379	48,814
GENERAL GOVERNMENT						
Budget, Division of the	22,928	20,635	21,550	21,930	23,469	24,241
Civil Service, Department of	16,392	13,988	13,575	15,682	16,035	16,428
Deferred Compensation Board	113	52	53	54	56	57
Elections, State Board of	5,514	5,176	4,949	5,179	5,316	5,462
Employee Relations, Office of	3,000	2,706	2,632	2,652	2,728	2,811
General Services, Office of	119,432	116,352	139,905	130,020	124,621	127,333
Inspector General, Office of the	5,633	5,406	6,523	6,630	6,883	7,109

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Labor Management Committees	32,243	35,000	30,170	32,774	34,889	38,016
Public Employment Relations Board	3,660	3,309	3,340	3,655	3,761	3,853
Public Integrity, Commission on	3,794	3,401	4,016	4,061	4,175	4,295
Regulatory Reform, Governor's Office of	1,653	0	0	0	0	0
State, Department of	16,801	15,355	15,333	15,849	16,368	16,631
Tax Appeals, Division of	3,134	3,057	3,101	2,813	2,894	2,948
Taxation and Finance, Department of	361,047	315,320	323,535	324,089	334,111	340,826
Technology, Office for	22,018	19,299	21,994	21,305	23,877	23,485
Veterans' Affairs, Division of	6,025	5,314	5,469	5,552	5,698	5,866
Functional Total	623,387	564,370	596,145	592,245	604,881	619,361
ELECTED OFFICIALS						
Audit and Control, Department of	135,592	123,656	123,618	125,148	128,497	132,124
Executive Chamber	12,880	13,926	13,578	13,836	14,773	15,185
Judiciary	1,792,790	1,730,500	1,749,600	1,807,614	1,892,952	1,986,894
Law, Department of	110,613	98,374	95,914	96,220	98,947	101,937
Legislature	221,740	217,845	217,845	220,399	222,995	225,633
Lieutenant Governor, Office of the	304	630	614	614	665	680
Functional Total	2,273,919	2,184,931	2,201,169	2,263,831	2,358,829	2,462,453
ALL OTHER CATEGORIES						
General State Charges	5,561	0	0	0	0	0
Miscellaneous	1,549	62,413	120,664	(78,846)	(82,665)	23,726
Functional Total	7,110	62,413	120,664	(78,846)	(82,665)	23,726
TOTAL STATE OPERATIONS SPENDING	7,973,660	7,565,186	7,587,689	6,973,358	7,150,134	7,523,954

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	21,529	18,883	24,538	25,643	26,537	27,104
Economic Development, Department of	13,863	11,059	12,601	12,984	13,321	13,576
Financial Services, Department of	138	0	0	0	0	0
Olympic Regional Development Authority	2,890	2,485	2,485	2,522	2,548	2,548
Functional Total	38,420	32,427	39,624	41,149	42,406	43,228
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,234	3,753	3,791	3,820	3,896	3,982
Environmental Conservation, Department of	88,184	77,259	74,885	77,969	79,096	80,439
Parks, Recreation and Historic Preservation, Office of	109,167	99,923	95,287	97,124	98,213	99,740
Functional Total	201,585	180,935	173,963	178,913	181,205	184,161
HEALTH						
Aging, Office for the	1,641	1,954	1,555	1,619	1,701	1,768
Health, Department of	61,022	51,992	57,485	70,359	76,864	79,834
Medical Assistance	500	500	500	500	500	500
Public Health	60,522	51,492	56,985	69,859	76,364	79,334
Medicaid Inspector General, Office of the	16,930	16,068	14,679	15,150	16,025	16,496
Functional Total	79,593	70,014	73,719	87,128	94,590	98,098
SOCIAL WELFARE						
Children and Family Services, Office of	163,689	146,695	185,764	171,207	160,048	158,198
OCFS	163,689	146,695	185,764	171,207	160,048	158,198
Housing and Community Renewal, Division of	11,572	8,791	9,479	9,464	9,762	10,182
Human Rights, Division of	12,932	10,652	9,841	9,927	10,207	10,522
Labor, Department of	309	0	0	0	0	0
National and Community Service	304	208	210	292	295	295
Prevention of Domestic Violence, Office for	1,098	1,133	1,313	1,324	1,356	1,389
Temporary and Disability Assistance, Office of	14,094	(2,151)	84,922	86,979	91,656	94,056
All Other	14,094	(2,151)	84,922	86,979	91,656	94,056
Welfare Inspector General, Office of	326	293	293	307	318	325
Functional Total	204,324	165,621	291,822	279,500	273,642	274,967
MENTAL HYGIENE						
Mental Health, Office of	167	0	0	0	0	0
OMH	167	0	0	0	0	0
Quality of Care and Advocacy for Persons With Disabilities, Commission on	3,228	2,909	3,714	4,259	4,342	4,432
Functional Total	3,395	2,909	3,714	4,259	4,342	4,432
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,082	2,319	2,398	2,414	2,481	2,548
Correctional Services, Department of	2,043,633	1,958,633	1,919,183	1,949,125	1,981,019	2,089,740
Criminal Justice Services, Division of	34,492	32,296	33,040	33,481	34,314	35,270
Homeland Security and Emergency Services, Division of	6,197	5,897	5,750	5,810	6,074	6,366
Judicial Commissions	3,723	3,791	4,093	4,124	4,237	4,357
Military and Naval Affairs, Division of	17,690	15,787	15,744	15,872	16,077	16,294
Public Security and Emergency Response	0	600	600	600	600	600
State Police, Division of	421,015	400,214	517,343	516,653	520,387	528,350
Functional Total	2,528,832	2,419,537	2,498,151	2,528,079	2,565,189	2,683,525
HIGHER EDUCATION						
State University of New York	760,404	660,226	404,904	0	0	0
Functional Total	760,404	660,226	404,904	0	0	0
EDUCATION						
Arts, Council on the	3,098	2,300	2,298	2,300	2,346	2,396
Education, Department of	24,420	24,659	24,498	24,543	24,875	25,260
All Other	24,420	24,659	24,498	24,543	24,875	25,260
Functional Total	27,518	26,959	26,796	26,843	27,221	27,656
GENERAL GOVERNMENT						
Budget, Division of the	20,633	19,360	20,177	20,841	22,212	22,939
Civil Service, Department of	15,599	13,300	12,897	15,009	15,357	15,745
Deferred Compensation Board	30	29	29	29	30	31
Elections, State Board of	4,205	4,104	4,144	4,254	4,370	4,495
Employee Relations, Office of	2,909	2,625	2,551	2,570	2,646	2,728
General Services, Office of	52,715	45,302	48,208	48,009	49,070	50,383
Inspector General, Office of the	5,519	4,990	6,083	6,129	6,301	6,485
Labor Management Committees	9,872	5,500	5,500	5,504	6,119	6,366
Public Employment Relations Board	3,211	2,907	2,938	2,960	3,046	3,138
Public Integrity, Commission on	3,017	2,651	3,166	3,190	3,282	3,380
Regulatory Reform, Governor's Office of	1,537	0	0	0	0	0

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
State, Department of	12,295	11,420	12,721	13,091	13,468	13,731
Tax Appeals, Division of	2,776	2,736	2,900	2,601	2,673	2,727
Taxation and Finance, Department of	296,271	256,890	260,866	259,558	267,933	274,648
Technology, Office for	11,208	10,651	13,586	13,595	13,907	14,246
Veterans' Affairs, Division of	5,570	4,875	5,050	5,123	5,259	5,416
Functional Total	447,367	387,340	400,816	402,463	415,673	426,458
ELECTED OFFICIALS						
Audit and Control, Department of	107,384	93,237	97,964	98,828	101,494	104,421
Executive Chamber	10,963	10,695	11,338	11,495	12,238	12,589
Judiciary	1,467,042	1,407,855	1,410,600	1,456,134	1,503,142	1,559,092
Law, Department of	96,314	83,937	83,937	83,944	86,364	89,040
Legislature	174,096	165,284	165,284	166,524	167,773	169,031
Lieutenant Governor, Office of the	281	480	480	494	515	543
Functional Total	1,856,080	1,761,488	1,769,603	1,817,419	1,871,526	1,934,716
ALL OTHER CATEGORIES						
General State Charges	3,835	0	0	0	0	0
Miscellaneous	25	62,202	45,452	(4,058)	(2,877)	53,514
Functional Total	3,860	62,202	45,452	(4,058)	(2,877)	53,514
TOTAL PERSONAL SERVICE SPENDING	6,151,378	5,769,658	5,728,564	5,361,695	5,472,917	5,730,755

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	6,208	7,631	6,105	6,833	7,146	7,406
Economic Development, Department of	5,965	21,814	7,845	7,693	7,959	7,959
Olympic Regional Development Authority	581	520	444	534	590	590
Functional Total	12,754	29,965	14,394	15,060	15,695	15,955
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	403	441	355	355	355	355
Environmental Conservation, Department of	15,386	13,778	9,954	9,954	9,954	9,954
Parks, Recreation and Historic Preservation, Office of	11,798	9,100	7,872	7,872	7,872	7,872
Functional Total	27,587	23,319	18,181	18,181	18,181	18,181
TRANSPORTATION						
Transportation, Department of	1,854	1,655	1,655	1,655	1,655	1,655
Functional Total	1,854	1,655	1,655	1,655	1,655	1,655
HEALTH						
Aging, Office for the	35	181	181	191	201	201
Health, Department of	128,579	141,624	155,206	173,206	179,706	179,706
Medical Assistance	22,747	45,855	52,355	55,855	55,355	55,355
Public Health	105,832	95,769	102,851	117,351	124,351	124,351
Medicaid Inspector General, Office of the	7,165	6,416	6,416	6,746	7,096	7,096
Functional Total	135,779	148,221	161,803	180,143	187,003	187,003
SOCIAL WELFARE						
Children and Family Services, Office of	101,585	91,445	105,189	111,706	108,803	107,357
OCFS	101,585	91,445	105,189	111,706	108,803	107,357
Housing and Community Renewal, Division of	7,841	7,022	5,568	5,574	5,590	5,655
Human Rights, Division of	1,233	1,104	914	1,031	1,062	1,092
Labor, Department of	93	0	0	0	0	0
National and Community Service	77	41	41	41	42	42
Prevention of Domestic Violence, Office for	164	144	94	100	107	118
Temporary and Disability Assistance, Office of	44,512	39,861	122,077	122,479	128,967	124,737
All Other	44,512	39,861	122,077	122,479	128,967	124,737
Functional Total	155,505	139,617	233,883	240,931	244,571	239,001
MENTAL HYGIENE						
Mental Health, Office of	84	800	800	800	800	800
OMH	84	800	800	800	800	800
Quality of Care and Advocacy for Persons With Disabilities, Commission on	977	875	943	999	1,022	1,047
Functional Total	1,061	1,675	1,743	1,799	1,822	1,847
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	337	414	274	297	306	316
Correctional Services, Department of	530,619	512,740	470,815	490,371	510,846	532,286
Criminal Justice Services, Division of	21,684	18,249	18,091	22,725	19,630	20,091
Homeland Security and Emergency Services, Division of	6,318	0	0	0	0	0
Judicial Commissions	1,221	1,359	1,359	1,453	1,558	1,633
Military and Naval Affairs, Division of	3,538	5,922	5,787	5,932	6,080	6,232
State Police, Division of	42,953	33,400	36,650	50,552	51,989	56,989
Functional Total	606,670	572,084	532,976	571,330	590,409	617,547
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	(2,482)	0	0	0	0	0
State University of New York	268,823	257,423	172,725	0	0	0
Functional Total	266,341	257,423	172,725	0	0	0
EDUCATION						
Arts, Council on the	1,596	2,125	1,822	1,822	1,822	1,822
Education, Department of	16,026	18,760	17,836	19,336	19,336	19,336
All Other	16,026	18,760	17,836	19,336	19,336	19,336
Functional Total	17,622	20,885	19,658	21,158	21,158	21,158
GENERAL GOVERNMENT						
Budget, Division of the	2,295	1,275	1,373	1,089	1,257	1,302
Civil Service, Department of	793	688	678	673	678	683
Deferred Compensation Board	83	23	24	25	26	26
Elections, State Board of	1,309	1,072	805	925	946	967
Employee Relations, Office of	91	81	81	82	82	83
General Services, Office of	66,717	71,050	91,697	82,011	75,551	76,950
Inspector General, Office of the	114	416	440	501	582	624
Labor Management Committees	22,371	29,500	24,670	27,270	28,770	31,650

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Public Employment Relations Board	449	402	402	695	715	715
Public Integrity, Commission on	777	750	850	871	893	915
Regulatory Reform, Governor's Office of	116	0	0	0	0	0
State, Department of	4,506	3,935	2,612	2,758	2,900	2,900
Tax Appeals, Division of	358	321	201	212	221	221
Taxation and Finance, Department of	64,776	58,430	62,669	64,531	66,178	66,178
Technology, Office for	10,810	8,648	8,408	7,710	9,970	9,239
Veterans' Affairs, Division of	455	439	419	429	439	450
Functional Total	176,020	177,030	195,329	189,782	189,208	192,903
ELECTED OFFICIALS						
Audit and Control, Department of	28,208	30,419	25,654	26,320	27,003	27,703
Executive Chamber	1,917	3,231	2,240	2,341	2,535	2,596
Judiciary	325,748	322,645	339,000	351,480	389,810	427,802
Law, Department of	14,299	14,437	11,977	12,276	12,583	12,897
Legislature	47,644	52,561	52,561	53,875	55,222	56,602
Lieutenant Governor, Office of the	23	150	134	120	150	137
Functional Total	417,839	423,443	431,566	446,412	487,303	527,737
ALL OTHER CATEGORIES						
General State Charges	1,726	0	0	0	0	0
Miscellaneous	1,524	211	75,212	(74,788)	(79,788)	(29,788)
Functional Total	3,250	211	75,212	(74,788)	(79,788)	(29,788)
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	1,822,282	1,795,528	1,859,125	1,611,663	1,677,217	1,793,199

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	2,000	0	0	0	0	0
Functional Total	2,000	0	0	0	0	0
HIGHER EDUCATION						
State University of New York	208,918	198,055	198,055	198,055	198,055	198,055
Functional Total	208,918	198,055	198,055	198,055	198,055	198,055
EDUCATION						
Education, Department of	1,525	1,910	0	0	0	0
All Other	1,525	1,910	0	0	0	0
Functional Total	1,525	1,910	0	0	0	0
ELECTED OFFICIALS						
Judiciary	542,237	582,500	559,900	619,332	658,754	692,208
Functional Total	542,237	582,500	559,900	619,332	658,754	692,208
ALL OTHER CATEGORIES						
General State Charges	3,426,460	3,920,304	3,671,935	4,001,489	4,306,959	4,564,805
Miscellaneous	5,831	4,420	4,420	4,420	4,420	4,420
Functional Total	3,432,291	3,924,724	3,676,355	4,005,909	4,311,379	4,569,225
TOTAL GENERAL STATE CHARGES SPENDING	4,186,971	4,707,189	4,434,310	4,823,296	5,168,188	5,459,488

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**77,623**	**87,757**	**77,560**	**79,428**	**81,487**	**82,464**
Local Assistance Grants	15,014	26,358	23,413	23,095	23,095	23,095
State Operations	57,860	56,257	52,084	54,062	55,847	56,768
Personal Service	31,416	28,640	28,468	29,678	30,751	31,409
Non-Personal Service/Indirect Costs	26,444	27,617	23,616	24,384	25,096	25,359
General State Charges	4,749	5,142	2,063	2,271	2,545	2,601
Alcoholic Beverage Control, Division of	**16,706**	**16,657**	**17,859**	**18,314**	**18,781**	**19,225**
State Operations	12,581	12,904	13,629	13,823	14,020	14,221
Personal Service	8,512	7,833	8,185	8,246	8,308	8,370
Non-Personal Service/Indirect Costs	4,069	5,071	5,444	5,577	5,712	5,851
General State Charges	4,125	3,753	4,230	4,491	4,761	5,004
Development Authority of the North Country	**10**	**117**	**70**	**0**	**0**	**0**
Local Assistance Grants	10	117	70	0	0	0
Economic Development, Department of	**46,255**	**87,437**	**82,814**	**70,064**	**78,030**	**78,285**
Local Assistance Grants	25,790	52,620	60,390	47,409	54,772	54,772
State Operations	20,444	34,789	22,396	22,627	23,230	23,485
Personal Service	13,906	11,227	12,704	13,087	13,424	13,679
Non-Personal Service/Indirect Costs	6,538	23,562	9,692	9,540	9,806	9,806
General State Charges	21	28	28	28	28	28
Empire State Development Corporation	**35,741**	**84,368**	**91,261**	**71,280**	**27,800**	**17,800**
Local Assistance Grants	35,741	84,368	91,261	71,280	27,800	17,800
Energy Research and Development Authority	**15,307**	**15,997**	**16,158**	**16,388**	**16,388**	**16,388**
Local Assistance Grants	9,157	9,234	9,234	9,234	9,234	9,234
State Operations	4,744	5,180	5,286	5,396	5,396	5,396
Personal Service	2,894	3,365	3,432	3,501	3,501	3,501
Non-Personal Service/Indirect Costs	1,850	1,815	1,854	1,895	1,895	1,895
General State Charges	1,406	1,583	1,638	1,758	1,758	1,758
Financial Services, Department of	**507,291**	**490,185**	**488,005**	**490,712**	**494,195**	**498,348**
Local Assistance Grants	228,152	218,832	216,952	216,952	216,952	216,952
State Operations	212,310	204,425	204,123	206,774	209,007	211,596
Personal Service	152,126	134,149	133,847	136,495	138,669	141,191
Non-Personal Service/Indirect Costs	60,184	70,276	70,276	70,279	70,338	70,405
General State Charges	66,829	66,928	66,930	66,986	68,236	69,800
Olympic Regional Development Authority	**3,534**	**3,331**	**3,079**	**3,206**	**3,288**	**3,288**
State Operations	3,534	3,331	3,079	3,206	3,288	3,288
Personal Service	2,890	2,485	2,485	2,522	2,548	2,548
Non-Personal Service/Indirect Costs	644	846	594	684	740	740
Public Service Department	**73,076**	**69,619**	**74,354**	**80,290**	**84,418**	**88,460**
Local Assistance Grants	0	500	500	500	500	500
State Operations	52,777	50,188	52,301	55,506	57,430	59,282
Personal Service	41,801	39,513	41,705	44,591	46,220	47,964
Non-Personal Service/Indirect Costs	10,976	10,675	10,596	10,915	11,210	11,318
General State Charges	20,299	18,931	21,553	24,284	26,488	28,678
Racing and Wagering Board, State	**21,573**	**17,537**	**18,248**	**18,513**	**18,845**	**19,080**
State Operations	18,056	14,809	15,194	15,226	15,333	15,568
Personal Service	12,062	9,335	9,059	9,058	9,133	9,368
Non-Personal Service/Indirect Costs	5,994	5,474	6,135	6,168	6,200	6,200
General State Charges	3,517	2,728	3,054	3,287	3,512	3,512
Functional Total	797,116	873,005	869,408	848,195	823,232	823,338
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,637**	**4,194**	**4,146**	**4,175**	**4,251**	**4,337**
State Operations	4,637	4,194	4,146	4,175	4,251	4,337
Personal Service	4,234	3,753	3,791	3,820	3,896	3,982
Non-Personal Service/Indirect Costs	403	441	355	355	355	355
Environmental Conservation, Department of	**296,195**	**269,068**	**266,552**	**268,056**	**269,778**	**273,404**
Local Assistance Grants	2,835	6,802	5,425	4,802	4,802	4,802
State Operations	255,522	227,776	225,552	228,461	229,432	232,198
Personal Service	186,181	167,335	167,518	169,375	172,285	175,164
Non-Personal Service/Indirect Costs	69,341	60,441	58,034	59,086	57,147	57,034
General State Charges	37,838	34,490	35,575	34,793	35,544	36,404
Environmental Facilities Corporation	**9,390**	**10,277**	**0**	**0**	**0**	**0**
State Operations	7,122	7,155	0	0	0	0
Personal Service	6,060	6,185	0	0	0	0
Non-Personal Service/Indirect Costs	1,062	970	0	0	0	0
General State Charges	2,268	3,122	0	0	0	0

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Parks, Recreation and Historic Preservation, Office of	**214,344**	**195,106**	**182,036**	**179,707**	**182,003**	**184,006**
Local Assistance Grants	16,124	16,566	13,012	7,700	7,700	7,700
State Operations	177,022	169,855	160,339	163,180	165,413	167,372
Personal Service	135,297	124,181	123,296	126,137	127,735	129,694
Non-Personal Service/Indirect Costs	41,725	45,674	37,043	37,043	37,678	37,678
General State Charges	2,627	3,685	3,685	3,827	3,890	3,934
Capital Projects	18,571	5,000	5,000	5,000	5,000	5,000
Functional Total	524,566	478,645	452,734	451,938	456,032	461,747
TRANSPORTATION						
Motor Vehicles, Department of	**95,962**	**92,653**	**97,644**	**101,994**	**105,772**	**109,758**
State Operations	68,522	69,395	71,836	73,915	75,576	77,460
Personal Service	51,578	48,547	49,937	51,560	52,689	54,020
Non-Personal Service/Indirect Costs	16,944	20,848	21,899	22,355	22,887	23,440
General State Charges	27,440	23,258	25,808	28,079	30,196	32,298
Transportation, Department of	**4,287,685**	**4,302,495**	**4,427,167**	**4,586,354**	**4,681,313**	**4,776,530**
Local Assistance Grants	4,253,828	4,257,399	4,398,264	4,556,412	4,650,412	4,744,612
State Operations	33,454	37,193	23,952	24,548	25,111	25,722
Personal Service	10,853	9,820	9,706	9,957	10,199	10,469
Non-Personal Service/Indirect Costs	22,601	27,373	14,246	14,591	14,912	15,253
General State Charges	403	7,903	4,951	5,394	5,790	6,196
Functional Total	4,383,647	4,395,148	4,524,811	4,688,348	4,787,085	4,886,288
HEALTH						
Aging, Office for the	**118,718**	**115,996**	**115,841**	**119,605**	**126,401**	**133,413**
Local Assistance Grants	117,041	113,860	114,104	117,794	124,498	131,443
State Operations	1,677	2,136	1,737	1,811	1,903	1,970
Personal Service	1,641	1,954	1,555	1,619	1,701	1,768
Non-Personal Service/Indirect Costs	36	182	182	192	202	202
Health, Department of	**14,418,217**	**17,938,710**	**18,432,995**	**19,216,053**	**19,851,870**	**20,551,388**
Medical Assistance	**11,400,560**	**14,752,826**	**15,342,913**	**16,017,013**	**16,601,713**	**17,507,579**
Local Assistance Grants	11,377,313	14,706,471	15,290,058	15,960,658	16,545,858	17,451,724
State Operations	23,247	46,355	52,855	56,355	55,855	55,855
Personal Service	500	500	500	500	500	500
Non-Personal Service/Indirect Costs	22,747	45,855	52,355	55,855	55,355	55,355
Medicaid Administration	**538,370**	**573,750**	**568,750**	**552,250**	**502,750**	**443,250**
Local Assistance Grants	538,370	573,750	568,750	552,250	502,750	443,250
Public Health	**2,479,287**	**2,612,134**	**2,521,332**	**2,646,790**	**2,747,407**	**2,600,559**
Local Assistance Grants	1,897,616	2,019,673	1,918,875	1,996,631	2,073,085	1,920,049
State Operations	548,077	551,865	559,095	603,589	626,440	631,006
Personal Service	289,360	280,327	286,301	308,739	321,030	326,676
Non-Personal Service/Indirect Costs	258,717	271,538	272,794	294,850	305,410	304,330
General State Charges	33,594	40,596	43,362	46,570	47,882	49,504
Medicaid Inspector General, Office of the	**28,084**	**26,184**	**24,795**	**25,596**	**26,821**	**27,292**
State Operations	27,990	26,184	24,795	25,596	26,821	27,292
Personal Service	20,818	19,768	18,379	18,850	19,725	20,196
Non-Personal Service/Indirect Costs	7,172	6,416	6,416	6,746	7,096	7,096
General State Charges	94	0	0	0	0	0
Stem Cell and Innovation	**37,289**	**45,000**	**50,000**	**63,673**	**61,373**	**50,000**
State Operations	36,971	45,000	50,000	63,673	61,373	50,000
Personal Service	534	0	0	0	0	0
Non-Personal Service/Indirect Costs	36,437	45,000	50,000	63,673	61,373	50,000
General State Charges	318	0	0	0	0	0
Functional Total	14,602,308	18,125,890	18,623,631	19,424,927	20,066,465	20,762,093
SOCIAL WELFARE						
Children and Family Services, Office of	**1,991,084**	**1,904,409**	**1,914,413**	**2,211,929**	**2,301,942**	**2,402,138**
OCFS	**1,921,729**	**1,793,308**	**1,800,962**	**2,094,561**	**2,179,969**	**2,275,415**
Local Assistance Grants	1,598,134	1,486,212	1,468,065	1,769,719	1,868,214	1,966,849
State Operations	321,270	304,430	330,231	322,056	308,937	305,707
Personal Service	192,793	178,802	189,959	175,169	164,108	162,323
Non-Personal Service/Indirect Costs	128,477	125,628	140,272	146,887	144,829	143,384
General State Charges	2,325	2,666	2,666	2,786	2,818	2,859
OCFS - Other	**69,355**	**111,101**	**113,451**	**117,368**	**121,973**	**126,723**
Local Assistance Grants	69,355	111,101	113,451	117,368	121,973	126,723

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Housing and Community Renewal, Division of	**121,230**	**107,034**	**97,844**	**99,262**	**101,377**	**103,817**
Local Assistance Grants	44,018	37,967	29,951	29,951	29,951	29,951
State Operations	61,015	53,584	51,392	51,781	52,756	54,285
Personal Service	46,367	41,490	40,890	41,148	41,986	43,395
Non-Personal Service/Indirect Costs	14,648	12,094	10,502	10,633	10,770	10,890
General State Charges	16,197	15,483	16,501	17,530	18,670	19,581
Human Rights, Division of	**14,165**	**11,756**	**10,755**	**10,958**	**11,269**	**11,614**
State Operations	14,165	11,756	10,755	10,958	11,269	11,614
Personal Service	12,932	10,652	9,841	9,927	10,207	10,522
Non-Personal Service/Indirect Costs	1,233	1,104	914	1,031	1,062	1,092
Labor, Department of	**71,832**	**72,225**	**92,353**	**62,588**	**64,237**	**65,464**
Local Assistance Grants	11,237	9,439	28,212	100	100	100
State Operations	44,994	46,869	46,262	43,343	44,403	45,333
Personal Service	32,161	27,801	27,571	27,930	28,620	29,292
Non-Personal Service/Indirect Costs	12,833	19,068	18,691	15,413	15,783	16,041
General State Charges	15,601	15,917	17,879	19,145	19,734	20,031
National and Community Service	**381**	**599**	**601**	**683**	**687**	**687**
Local Assistance Grants	0	350	350	350	350	350
State Operations	381	249	251	333	337	337
Personal Service	304	208	210	292	295	295
Non-Personal Service/Indirect Costs	77	41	41	41	42	42
Prevention of Domestic Violence, Office for	**1,956**	**1,964**	**2,094**	**2,111**	**2,150**	**2,194**
Local Assistance Grants	666	685	685	685	685	685
State Operations	1,290	1,279	1,409	1,426	1,465	1,509
Personal Service	1,098	1,133	1,313	1,324	1,356	1,389
Non-Personal Service/Indirect Costs	192	146	96	102	109	120
Temporary and Disability Assistance, Office of	**1,370,873**	**1,574,694**	**1,699,158**	**1,746,243**	**1,661,757**	**1,688,040**
Welfare Assistance	**1,043,865**	**1,250,702**	**1,387,466**	**1,434,692**	**1,339,041**	**1,365,754**
Local Assistance Grants	1,043,865	1,250,702	1,387,466	1,434,692	1,339,041	1,365,754
All Other	**327,008**	**323,992**	**311,692**	**311,551**	**322,716**	**322,286**
Local Assistance Grants	158,474	161,975	104,493	101,893	101,893	103,293
State Operations	167,085	160,708	207,199	209,658	220,823	218,993
Personal Service	62,305	52,327	84,922	86,979	91,656	94,056
Non-Personal Service/Indirect Costs	104,780	108,381	122,277	122,679	129,167	124,937
General State Charges	1,449	1,309	0	0	0	0
Welfare Inspector General, Office of	**1,150**	**1,391**	**1,407**	**1,427**	**1,456**	**1,468**
State Operations	1,094	1,177	1,186	1,206	1,234	1,244
Personal Service	434	701	701	721	738	748
Non-Personal Service/Indirect Costs	660	476	485	485	496	496
General State Charges	56	214	221	221	222	224
Workers' Compensation Board	**194,002**	**200,058**	**199,210**	**198,928**	**205,530**	**212,490**
State Operations	150,850	158,361	153,148	149,735	152,632	155,909
Personal Service	89,052	87,031	89,130	90,328	92,301	94,633
Non-Personal Service/Indirect Costs	61,798	71,330	64,018	59,407	60,331	61,276
General State Charges	43,152	41,697	46,062	49,193	52,898	56,581
Functional Total	3,766,673	3,874,130	4,017,835	4,334,129	4,350,405	4,487,912
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**404,678**	**418,022**	**417,674**	**441,197**	**463,461**	**487,889**
OASAS	**292,990**	**321,914**	**319,120**	**340,120**	**358,577**	**377,440**
Local Assistance Grants	246,366	281,822	283,327	303,356	319,976	337,178
State Operations	34,454	27,785	27,006	27,365	28,300	29,135
Personal Service	25,103	17,464	17,198	17,575	18,255	18,846
Non-Personal Service/Indirect Costs	9,351	10,321	9,808	9,790	10,045	10,289
General State Charges	12,170	12,307	8,787	9,399	10,301	11,127
OASAS - Other	**111,688**	**96,108**	**98,554**	**101,077**	**104,884**	**110,449**
Local Assistance Grants	49,089	32,680	32,680	32,680	32,680	32,680
State Operations	46,364	47,471	46,553	47,648	49,447	52,383
Personal Service	34,493	38,662	37,670	38,769	40,305	42,969
Non-Personal Service/Indirect Costs	11,871	8,809	8,883	8,879	9,142	9,414
General State Charges	16,235	15,957	19,321	20,749	22,757	25,386
Mental Health, Office of	**3,121,444**	**3,019,979**	**3,057,144**	**3,304,382**	**3,562,752**	**3,795,951**
OMH	**1,363,390**	**1,144,968**	**1,215,893**	**1,364,814**	**1,506,327**	**1,599,912**
Local Assistance Grants	682,773	700,999	715,261	834,300	941,444	1,013,408
State Operations	482,556	316,022	370,269	374,040	392,122	399,354
Personal Service	405,776	252,055	290,845	291,573	310,013	316,935
Non-Personal Service/Indirect Costs	76,780	63,967	79,424	82,467	82,109	82,419

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
General State Charges	198,061	127,947	130,363	156,474	172,761	187,150
OMH - Other	**1,758,054**	**1,875,011**	**1,841,251**	**1,939,568**	**2,056,425**	**2,196,039**
Local Assistance Grants	423,412	406,342	384,595	413,011	439,833	472,146
State Operations	973,298	1,080,916	1,024,029	1,074,810	1,124,167	1,178,179
Personal Service	739,482	850,015	813,670	843,503	873,466	926,013
Non-Personal Service/Indirect Costs	233,816	230,901	210,359	231,307	250,701	252,166
General State Charges	361,344	387,753	432,627	451,747	492,425	545,714
Mental Hygiene, Department of	**345**	**0**	**0**	**0**	**0**	**0**
State Operations	345	0	0	0	0	0
Non-Personal Service/Indirect Costs	345	0	0	0	0	0
People with Developmental Disabilities, Office for	**4,297,676**	**4,186,659**	**4,239,115**	**4,576,058**	**4,774,402**	**5,000,406**
OPWDD	**491,009**	**465,422**	**435,129**	**479,595**	**495,695**	**505,147**
Local Assistance Grants	497,629	465,246	434,953	479,414	495,514	504,966
State Operations	(6,620)	176	176	181	181	181
Non-Personal Service/Indirect Costs	(6,620)	176	176	181	181	181
OPWDD - Other	**3,806,667**	**3,721,237**	**3,803,986**	**4,096,463**	**4,278,707**	**4,495,259**
Local Assistance Grants	1,677,965	1,692,644	1,724,409	1,906,399	2,000,382	2,061,748
State Operations	1,548,712	1,495,125	1,485,477	1,542,826	1,579,804	1,665,637
Personal Service	1,168,196	1,125,656	1,122,650	1,166,568	1,192,852	1,268,545
Non-Personal Service/Indirect Costs	380,516	369,469	362,827	376,258	386,952	397,092
General State Charges	579,990	533,468	594,100	647,238	698,521	767,874
Quality of Care and Advocacy for Persons With Disabilities, Commission on	**8,213**	**8,161**	**9,127**	**9,884**	**10,174**	**10,481**
Local Assistance Grants	623	620	620	620	620	620
State Operations	6,573	6,400	7,290	7,962	8,144	8,342
Personal Service	5,430	5,247	6,070	6,681	6,834	6,999
Non-Personal Service/Indirect Costs	1,143	1,153	1,220	1,281	1,310	1,343
General State Charges	1,017	1,141	1,217	1,302	1,410	1,519
Functional Total	7,832,356	7,632,821	7,723,060	8,331,521	8,810,789	9,294,727
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,419**	**2,733**	**2,672**	**2,711**	**2,787**	**2,864**
State Operations	2,419	2,733	2,672	2,711	2,787	2,864
Personal Service	2,082	2,319	2,398	2,414	2,481	2,548
Non-Personal Service/Indirect Costs	337	414	274	297	306	316
Correctional Services, Department of	**2,587,693**	**2,479,163**	**2,397,618**	**2,447,065**	**2,499,434**	**2,629,595**
Local Assistance Grants	10,386	6,086	6,051	6,000	6,000	6,000
State Operations	2,575,307	2,473,077	2,391,567	2,441,065	2,493,434	2,623,595
Personal Service	2,043,633	1,958,633	1,919,183	1,949,125	1,981,019	2,089,740
Non-Personal Service/Indirect Costs	531,674	514,444	472,384	491,940	512,415	533,855
General State Charges	2,000	0	0	0	0	0
Corrections and Community Supervision Medicaid, Department of	**0**	**0**	**11,500**	**11,500**	**11,500**	**12,500**
Local Assistance Grants	0	0	11,500	11,500	11,500	12,500
Criminal Justice Services, Division of	**213,480**	**229,852**	**226,496**	**224,071**	**221,837**	**223,282**
Local Assistance Grants	150,003	159,770	156,081	152,061	152,061	152,061
State Operations	63,391	69,881	70,220	71,802	69,550	70,979
Personal Service	34,806	32,672	33,419	33,864	34,703	35,666
Non-Personal Service/Indirect Costs	28,585	37,209	36,801	37,938	34,847	35,313
General State Charges	86	201	195	208	226	242
Homeland Security and Emergency Services, Division of	**33,298**	**184,626**	**186,261**	**182,354**	**166,967**	**121,896**
Local Assistance Grants	17,552	130,101	136,641	144,436	132,461	86,220
State Operations	15,550	53,824	48,915	37,213	33,801	34,971
Personal Service	6,531	15,280	15,395	15,540	16,056	16,637
Non-Personal Service/Indirect Costs	9,019	38,544	33,520	21,673	17,745	18,334
General State Charges	196	701	705	705	705	705
Indigent Legal Services, Office of	**90,793**	**78,500**	**78,544**	**78,588**	**78,631**	**78,672**
Local Assistance Grants	65,769	77,000	77,000	77,000	77,000	77,000
State Operations	25,024	1,141	1,134	1,151	1,167	1,183
Personal Service	8	750	794	802	810	818
Non-Personal Service/Indirect Costs	25,016	391	340	349	357	365
General State Charges	0	359	410	437	464	489
Judicial Commissions	**4,944**	**5,150**	**5,452**	**5,577**	**5,795**	**5,990**
State Operations	4,944	5,150	5,452	5,577	5,795	5,990
Personal Service	3,723	3,791	4,093	4,124	4,237	4,357
Non-Personal Service/Indirect Costs	1,221	1,359	1,359	1,453	1,558	1,633
Military and Naval Affairs, Division of	**32,640**	**29,672**	**27,119**	**28,389**	**28,750**	**29,133**
Local Assistance Grants	3,659	745	867	850	850	850
State Operations	28,398	28,677	26,002	27,289	27,650	28,033

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personal Service	19,260	16,722	16,679	16,821	17,034	17,265
Non-Personal Service/Indirect Costs	9,138	11,955	9,323	10,468	10,616	10,768
General State Charges	583	250	250	250	250	250
Public Security and Emergency Response	**0**	**600**	**600**	**600**	**600**	**600**
State Operations	0	600	600	600	600	600
Personal Service	0	600	600	600	600	600
State Police, Division of	**677,826**	**676,962**	**670,849**	**673,519**	**680,091**	**694,075**
State Operations	657,091	657,018	647,992	649,446	654,861	667,845
Personal Service	582,393	564,450	568,537	568,523	572,436	580,410
Non-Personal Service/Indirect Costs	74,698	92,568	79,455	80,923	82,425	87,435
General State Charges	20,735	19,944	22,857	24,073	25,230	26,230
Statewide Financial System	**9,070**	**40,638**	**50,201**	**51,525**	**52,826**	**54,164**
State Operations	9,069	40,638	50,201	51,525	52,826	54,164
Personal Service	3,977	9,139	10,814	10,895	10,977	11,060
Non-Personal Service/Indirect Costs	5,092	31,499	39,387	40,630	41,849	43,104
General State Charges	1	0	0	0	0	0
Statewide Wireless Network	**28,253**	**0**	**0**	**0**	**0**	**0**
State Operations	27,655	0	0	0	0	0
Personal Service	8,076	0	0	0	0	0
Non-Personal Service/Indirect Costs	19,579	0	0	0	0	0
General State Charges	598	0	0	0	0	0
Victim Services, Office of	**34,594**	**34,582**	**34,741**	**34,931**	**35,156**	**35,397**
Local Assistance Grants	29,185	28,182	28,182	28,182	28,182	28,182
State Operations	4,521	4,801	4,782	4,862	4,974	5,113
Personal Service	3,761	3,764	3,866	3,931	4,026	4,148
Non-Personal Service/Indirect Costs	760	1,037	916	931	948	965
General State Charges	888	1,599	1,777	1,887	2,000	2,102
Functional Total	3,715,010	3,762,478	3,692,053	3,740,830	3,784,374	3,888,168
HIGHER EDUCATION						
City University of New York	**1,306,312**	**1,345,551**	**1,397,809**	**1,457,385**	**1,521,706**	**1,591,473**
Local Assistance Grants	1,182,813	1,202,263	1,271,312	1,329,217	1,391,978	1,460,122
State Operations	117,099	136,747	119,812	121,335	122,895	124,518
Personal Service	85,732	96,651	85,125	85,763	86,406	87,055
Non-Personal Service/Indirect Costs	31,367	40,096	34,687	35,572	36,489	37,463
General State Charges	6,400	6,541	6,685	6,833	6,833	6,833
Higher Education - Miscellaneous	**370**	**355**	**1,300**	**1,300**	**1,300**	**1,300**
State Operations	255	220	1,201	1,201	1,201	1,201
Personal Service	221	175	198	198	198	198
Non-Personal Service/Indirect Costs	34	45	1,003	1,003	1,003	1,003
General State Charges	115	135	99	99	99	99
Higher Education Services Corporation, New York State	**889,588**	**1,012,153**	**1,035,044**	**1,088,021**	**1,103,725**	**1,117,935**
Local Assistance Grants	813,707	923,861	950,933	1,001,349	1,014,412	1,025,891
State Operations	61,052	74,876	68,980	70,309	71,976	73,821
Personal Service	32,756	32,134	30,166	30,554	31,247	32,058
Non-Personal Service/Indirect Costs	28,296	42,742	38,814	39,755	40,729	41,763
General State Charges	14,829	13,416	15,131	16,363	17,337	18,223
State University Construction Fund	**18,915**	**26,172**	**0**	**0**	**0**	**0**
State Operations	14,438	18,579	0	0	0	0
Personal Service	12,562	15,544	0	0	0	0
Non-Personal Service/Indirect Costs	1,876	3,035	0	0	0	0
General State Charges	4,477	7,593	0	0	0	0
State University of New York	**5,880,864**	**6,125,584**	**6,238,714**	**6,409,928**	**6,607,672**	**6,775,990**
Local Assistance Grants	472,818	478,855	439,315	438,537	438,537	438,537
State Operations	4,880,006	5,147,969	5,298,470	5,454,949	5,620,644	5,788,962
Personal Service	3,239,364	3,251,226	3,340,878	3,437,772	3,550,082	3,664,050
Non-Personal Service/Indirect Costs	1,640,642	1,896,743	1,957,592	2,017,177	2,070,562	2,124,912
General State Charges	528,040	498,760	500,929	516,442	548,491	548,491
Functional Total	8,096,049	8,509,815	8,672,867	8,956,634	9,234,403	9,486,698
EDUCATION						
Arts, Council on the	**45,173**	**36,158**	**36,053**	**36,055**	**36,101**	**36,151**
Local Assistance Grants	40,479	31,733	31,933	31,933	31,933	31,933
State Operations	4,694	4,425	4,120	4,122	4,168	4,218
Personal Service	3,098	2,300	2,298	2,300	2,346	2,396
Non-Personal Service/Indirect Costs	1,596	2,125	1,822	1,822	1,822	1,822

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Education, Department of	**26,717,031**	**24,849,251**	**25,371,985**	**26,465,982**	**27,521,428**	**28,647,437**
School Aid	**21,848,300**	**19,677,129**	**20,002,148**	**20,814,906**	**21,612,532**	**22,557,521**
Local Assistance Grants	21,848,300	19,677,129	20,002,148	20,814,906	21,612,532	22,557,521
STAR Property Tax Relief	**3,234,014**	**3,292,520**	**3,322,067**	**3,508,375**	**3,690,726**	**3,792,568**
Local Assistance Grants	3,234,014	3,292,520	3,322,067	3,508,375	3,690,726	3,792,568
Special Education Categorical Programs	**924,218**	**1,181,271**	**1,357,636**	**1,455,616**	**1,529,216**	**1,604,116**
Local Assistance Grants	924,218	1,181,271	1,357,636	1,455,616	1,529,216	1,604,116
All Other	**710,499**	**698,331**	**690,134**	**687,085**	**688,954**	**693,232**
Local Assistance Grants	549,521	537,233	532,224	524,185	521,644	522,429
State Operations	131,572	131,312	127,577	129,941	131,823	133,609
Personal Service	90,078	83,525	83,466	85,059	86,510	87,989
Non-Personal Service/Indirect Costs	41,494	47,787	44,111	44,882	45,313	45,620
General State Charges	29,406	29,786	30,333	32,959	35,487	37,194
Functional Total	26,762,204	24,885,409	25,408,038	26,502,037	27,557,529	28,683,588
GENERAL GOVERNMENT						
Budget, Division of the	**33,825**	**36,345**	**37,260**	**38,767**	**41,458**	**42,664**
State Operations	32,081	34,266	34,963	36,117	38,584	39,570
Personal Service	24,430	23,915	24,961	25,768	27,287	28,166
Non-Personal Service/Indirect Costs	7,651	10,351	10,002	10,349	11,297	11,404
General State Charges	1,744	2,079	2,297	2,650	2,874	3,094
Civil Service, Department of	**17,896**	**15,323**	**14,904**	**17,311**	**17,775**	**18,179**
State Operations	17,677	15,104	14,736	17,143	17,603	18,003
Personal Service	16,153	13,650	13,247	15,359	15,714	16,109
Non-Personal Service/Indirect Costs	1,524	1,454	1,489	1,784	1,889	1,894
General State Charges	219	219	168	168	172	176
Deferred Compensation Board	**681**	**774**	**796**	**823**	**858**	**867**
State Operations	519	598	605	615	633	642
Personal Service	374	390	392	396	408	417
Non-Personal Service/Indirect Costs	145	208	213	219	225	225
General State Charges	162	176	191	208	225	225
Elections, State Board of	**6,186**	**7,372**	**7,649**	**5,179**	**35,316**	**5,462**
Local Assistance Grants	582	300	2,700	0	30,000	0
State Operations	5,604	7,072	4,949	5,179	5,316	5,462
Personal Service	4,205	4,104	4,144	4,254	4,370	4,495
Non-Personal Service/Indirect Costs	1,399	2,968	805	925	946	967
Employee Relations, Office of	**3,000**	**2,760**	**2,688**	**2,710**	**2,786**	**2,869**
State Operations	3,000	2,760	2,688	2,710	2,786	2,869
Personal Service	2,909	2,625	2,551	2,570	2,646	2,728
Non-Personal Service/Indirect Costs	91	135	137	140	140	141
General Services, Office of	**128,633**	**130,630**	**149,884**	**140,381**	**135,345**	**138,371**
Local Assistance Grants	28	32	19	0	0	0
State Operations	127,315	128,454	147,964	138,379	133,201	136,087
Personal Service	56,079	48,664	51,886	51,859	52,985	54,378
Non-Personal Service/Indirect Costs	71,236	79,790	96,078	86,520	80,216	81,709
General State Charges	1,290	2,144	1,901	2,002	2,144	2,284
Inspector General, Office of the	**5,703**	**5,493**	**6,610**	**6,717**	**6,970**	**7,196**
State Operations	5,703	5,493	6,610	6,717	6,970	7,196
Personal Service	5,519	4,990	6,083	6,129	6,301	6,485
Non-Personal Service/Indirect Costs	184	503	527	588	669	711
Labor Management Committees	**32,335**	**35,300**	**30,470**	**33,074**	**35,189**	**38,316**
State Operations	32,335	35,300	30,470	33,074	35,189	38,316
Personal Service	9,872	5,500	5,500	5,504	6,119	6,366
Non-Personal Service/Indirect Costs	22,463	29,800	24,970	27,570	29,070	31,950
Lottery, Division of the	**162,910**	**173,905**	**164,890**	**169,076**	**173,058**	**173,456**
State Operations	152,955	162,440	151,835	155,197	159,080	159,478
Personal Service	21,057	21,738	24,864	25,029	25,495	25,893
Non-Personal Service/Indirect Costs	131,898	140,702	126,971	130,168	133,585	133,585
General State Charges	9,955	11,465	13,055	13,879	13,978	13,978
Public Employment Relations Board	**3,988**	**3,884**	**3,731**	**3,857**	**3,804**	**3,896**
State Operations	3,988	3,884	3,731	3,857	3,804	3,896
Personal Service	3,456	3,182	3,290	3,119	3,046	3,138
Non-Personal Service/Indirect Costs	532	702	441	738	758	758
Public Integrity, Commission on	**3,794**	**3,401**	**4,016**	**4,061**	**4,175**	**4,295**
State Operations	3,794	3,401	4,016	4,061	4,175	4,295
Personal Service	3,017	2,651	3,166	3,190	3,282	3,380
Non-Personal Service/Indirect Costs	777	750	850	871	893	915

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Regulatory Reform, Governor's Office of	**1,653**	**0**	**0**	**0**	**0**	**0**
State Operations	1,653	0	0	0	0	0
Personal Service	1,537	0	0	0	0	0
Non-Personal Service/Indirect Costs	116	0	0	0	0	0
State, Department of	**75,478**	**67,659**	**64,738**	**60,147**	**62,133**	**63,054**
Local Assistance Grants	24,495	16,152	10,573	3,877	3,877	3,877
State Operations	41,797	43,770	45,282	46,581	47,676	48,348
Personal Service	31,270	29,124	31,340	32,307	33,039	33,700
Non-Personal Service/Indirect Costs	10,527	14,646	13,942	14,274	14,637	14,648
General State Charges	9,186	7,752	8,898	9,704	10,595	10,844
Capital Projects	0	(15)	(15)	(15)	(15)	(15)
Tax Appeals, Division of	**3,134**	**3,057**	**3,101**	**2,813**	**2,894**	**2,948**
State Operations	3,134	3,057	3,101	2,813	2,894	2,948
Personal Service	2,776	2,736	2,900	2,601	2,673	2,727
Non-Personal Service/Indirect Costs	358	321	201	212	221	221
Taxation and Finance, Department of	**441,466**	**404,678**	**415,599**	**418,545**	**429,888**	**436,603**
Local Assistance Grants	5,270	926	926	926	926	926
State Operations	412,940	384,894	393,151	394,799	405,915	412,630
Personal Service	323,767	297,866	301,881	300,966	309,755	316,470
Non-Personal Service/Indirect Costs	89,173	87,028	91,270	93,833	96,160	96,160
General State Charges	23,256	18,858	21,522	22,820	23,047	23,047
Technology, Office for	**22,902**	**24,544**	**23,780**	**22,091**	**24,691**	**24,303**
Local Assistance Grants	884	1,245	0	0	0	0
State Operations	22,018	22,799	23,280	21,591	24,191	23,803
Personal Service	11,208	10,851	13,786	13,795	14,121	14,464
Non-Personal Service/Indirect Costs	10,810	11,948	9,494	7,796	10,070	9,339
General State Charges	0	500	500	500	500	500
Veterans' Affairs, Division of	**14,069**	**13,642**	**13,436**	**12,949**	**13,155**	**13,383**
Local Assistance Grants	8,044	8,328	7,967	7,397	7,457	7,517
State Operations	6,025	5,314	5,469	5,552	5,698	5,866
Personal Service	5,570	4,875	5,050	5,123	5,259	5,416
Non-Personal Service/Indirect Costs	455	439	419	429	439	450
Functional Total	957,653	928,767	943,552	938,501	989,495	975,862
ELECTED OFFICIALS						
Audit and Control, Department of	**171,821**	**174,170**	**173,479**	**175,736**	**179,315**	**183,489**
Local Assistance Grants	31,598	32,024	32,024	32,024	32,024	32,024
State Operations	138,841	139,405	139,394	142,190	145,658	149,721
Personal Service	110,320	103,442	108,671	109,385	112,012	115,214
Non-Personal Service/Indirect Costs	28,521	35,963	30,723	32,805	33,646	34,507
General State Charges	1,382	2,741	2,061	1,522	1,633	1,744
Executive Chamber	**12,880**	**13,926**	**13,578**	**13,836**	**14,773**	**15,185**
State Operations	12,880	13,926	13,578	13,836	14,773	15,185
Personal Service	10,963	10,695	11,338	11,495	12,238	12,589
Non-Personal Service/Indirect Costs	1,917	3,231	2,240	2,341	2,535	2,596
Judiciary	**2,540,268**	**2,546,823**	**2,546,998**	**2,679,944**	**2,805,004**	**2,934,500**
Local Assistance Grants	119,798	106,645	106,700	121,700	121,700	121,700
State Operations	1,868,890	1,833,880	1,855,900	1,914,414	1,999,952	2,095,494
Personal Service	1,525,120	1,463,935	1,468,250	1,514,284	1,561,492	1,618,742
Non-Personal Service/Indirect Costs	343,770	369,945	387,650	400,130	438,460	476,752
General State Charges	551,580	606,298	584,398	643,830	683,352	717,306
Law, Department of	**169,761**	**173,046**	**176,139**	**177,667**	**183,089**	**188,749**
State Operations	161,877	161,965	162,109	162,564	166,796	171,368
Personal Service	111,750	107,411	110,920	110,913	113,920	117,232
Non-Personal Service/Indirect Costs	50,127	54,554	51,189	51,651	52,876	54,136
General State Charges	7,884	11,081	14,030	15,103	16,293	17,381
Legislature	**222,536**	**218,795**	**218,795**	**221,349**	**223,945**	**226,583**
State Operations	222,536	218,795	218,795	221,349	223,945	226,583
Personal Service	174,096	165,284	165,284	166,524	167,773	169,031
Non-Personal Service/Indirect Costs	48,440	53,511	53,511	54,825	56,172	57,552
Lieutenant Governor, Office of the	**304**	**630**	**614**	**614**	**665**	**680**
State Operations	304	630	614	614	665	680
Personal Service	281	480	480	494	515	543
Non-Personal Service/Indirect Costs	23	150	134	120	150	137
Functional Total	3,117,570	3,127,390	3,129,603	3,269,146	3,406,791	3,549,186

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**738,940**	**721,192**	**740,555**	**757,414**	**772,589**	**775,357**
Local Assistance Grants	738,940	721,192	740,555	757,414	772,589	775,357
Efficiency Incentive Grants Program	**4,604**	**9,127**	**7,823**	**1,205**	**0**	**0**
Local Assistance Grants	4,604	9,127	7,823	1,205	0	0
Miscellaneous Financial Assistance	**3,920**	**1,960**	**1,960**	**1,960**	**1,960**	**1,960**
Local Assistance Grants	3,920	1,960	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	**25,800**	**25,867**	**25,867**	**25,867**	**25,867**	**25,867**
Local Assistance Grants	25,800	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	**2,066**	**218**	**218**	**218**	**218**	**218**
Local Assistance Grants	2,066	218	218	218	218	218
Functional Total	775,330	758,364	776,423	786,664	800,634	803,402
ALL OTHER CATEGORIES						
General State Charges	**3,432,021**	**3,920,304**	**3,671,935**	**4,001,489**	**4,306,959**	**4,564,805**
State Operations	5,561	0	0	0	0	0
Personal Service	3,835	0	0	0	0	0
Non-Personal Service/Indirect Costs	1,726	0	0	0	0	0
General State Charges	3,426,460	3,920,304	3,671,935	4,001,489	4,306,959	4,564,805
Long-Term Debt Service	**5,677,515**	**5,932,445**	**6,195,454**	**6,495,435**	**6,615,038**	**6,752,282**
State Operations	62,846	60,527	46,925	46,925	46,925	46,925
Non-Personal Service/Indirect Costs	62,846	60,527	46,925	46,925	46,925	46,925
Debt Service	5,614,669	5,871,918	6,148,529	6,448,510	6,568,113	6,705,357
Miscellaneous	**(22,618)**	**(155,849)**	**32,774**	**(179,184)**	**(174,075)**	**8,490**
Local Assistance Grants	(34,402)	171,846	380,201	369,171	371,171	447,079
State Operations	4,886	(333,447)	(353,236)	(554,302)	(551,326)	(444,792)
Personal Service	2,217	(130,164)	(146,918)	(196,385)	(195,109)	(138,621)
Non-Personal Service/Indirect Costs	2,669	(203,283)	(206,318)	(357,917)	(356,217)	(306,171)
General State Charges	6,898	5,752	5,809	5,947	6,080	6,203
Functional Total	9,086,918	9,696,900	9,900,163	10,317,740	10,747,922	11,325,577
TOTAL STATE OPERATING FUNDS SPENDING	84,417,400	87,048,762	88,734,178	92,590,610	95,815,156	99,428,586

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	77,623	87,757	77,560	79,428	81,487	82,464
Alcoholic Beverage Control, Division of	16,706	16,657	17,859	18,314	18,781	19,225
Development Authority of the North Country	10	117	70	0	0	0
Economic Development, Department of	46,255	87,437	82,814	70,064	78,030	78,285
Empire State Development Corporation	35,741	84,368	91,261	71,280	27,800	17,800
Energy Research and Development Authority	15,307	15,997	16,158	16,388	16,388	16,388
Financial Services, Department of	507,291	490,185	488,005	490,712	494,195	498,348
Olympic Regional Development Authority	3,534	3,331	3,079	3,206	3,288	3,288
Public Service Department	73,076	69,619	74,354	80,290	84,418	88,460
Racing and Wagering Board, State	21,573	17,537	18,248	18,513	18,845	19,080
Functional Total	797,116	873,005	869,408	848,195	823,232	823,338
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,637	4,194	4,146	4,175	4,251	4,337
Environmental Conservation, Department of	296,195	269,068	266,552	268,056	269,778	273,404
Environmental Facilities Corporation	9,390	10,277	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	214,344	195,106	182,036	179,707	182,003	184,006
Functional Total	524,566	478,645	452,734	451,938	456,032	461,747
TRANSPORTATION						
Motor Vehicles, Department of	95,962	92,653	97,644	101,994	105,772	109,758
Transportation, Department of	4,287,685	4,302,495	4,427,167	4,586,354	4,681,313	4,776,530
Functional Total	4,383,647	4,395,148	4,524,811	4,688,348	4,787,085	4,886,288
HEALTH						
Aging, Office for the	118,718	115,996	115,841	119,605	126,401	133,413
Health, Department of	14,418,217	17,938,710	18,432,995	19,216,053	19,851,870	20,551,388
Medical Assistance	11,400,560	14,752,826	15,342,913	16,017,013	16,601,713	17,507,579
Medicaid Administration	538,370	573,750	568,750	552,250	502,750	443,250
Public Health	2,479,287	2,612,134	2,521,332	2,646,790	2,747,407	2,600,559
Medicaid Inspector General, Office of the	28,084	26,184	24,795	25,596	26,821	27,292
Stem Cell and Innovation	37,289	45,000	50,000	63,673	61,373	50,000
Functional Total	14,602,308	18,125,890	18,623,631	19,424,927	20,066,465	20,762,093
SOCIAL WELFARE						
Children and Family Services, Office of	1,991,084	1,904,409	1,914,413	2,211,929	2,301,942	2,402,138
OCFS	1,921,729	1,793,308	1,800,962	2,094,561	2,179,969	2,275,415
OCFS - Other	69,355	111,101	113,451	117,368	121,973	126,723
Housing and Community Renewal, Division of	121,230	107,034	97,844	99,262	101,377	103,817
Human Rights, Division of	14,165	11,756	10,755	10,958	11,269	11,614
Labor, Department of	71,832	72,225	92,353	62,588	64,237	65,464
National and Community Service	381	599	601	683	687	687
Prevention of Domestic Violence, Office for	1,956	1,964	2,094	2,111	2,150	2,194
Temporary and Disability Assistance, Office of	1,370,873	1,574,694	1,699,158	1,746,243	1,661,757	1,688,040
Welfare Assistance	1,043,865	1,250,702	1,387,466	1,434,692	1,339,041	1,365,754
All Other	327,008	323,992	311,692	311,551	322,716	322,286
Welfare Inspector General, Office of	1,150	1,391	1,407	1,427	1,456	1,468
Workers' Compensation Board	194,002	200,058	199,210	198,928	205,530	212,490
Functional Total	3,766,673	3,874,130	4,017,835	4,334,129	4,350,405	4,487,912
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	404,678	418,022	417,674	441,197	463,461	487,889
OASAS	292,990	321,914	319,120	340,120	358,577	377,440
OASAS - Other	111,688	96,108	98,554	101,077	104,884	110,449
Mental Health, Office of	3,121,444	3,019,979	3,057,144	3,304,382	3,562,752	3,795,951
OMH	1,363,390	1,144,968	1,215,893	1,364,814	1,506,327	1,599,912
OMH - Other	1,758,054	1,875,011	1,841,251	1,939,568	2,056,425	2,196,039
Mental Hygiene, Department of	345	0	0	0	0	0
People with Developmental Disabilities, Office for	4,297,676	4,186,659	4,239,115	4,576,058	4,774,402	5,000,406
OPWDD	491,009	465,422	435,129	479,595	495,695	505,147
OPWDD - Other	3,806,667	3,721,237	3,803,986	4,096,463	4,278,707	4,495,259
Quality of Care and Advocacy for Persons With Disabilities, Commission on	8,213	8,161	9,127	9,884	10,174	10,481
Functional Total	7,832,356	7,632,821	7,723,060	8,331,521	8,810,789	9,294,727
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,419	2,733	2,672	2,711	2,787	2,864
Correctional Services, Department of	2,587,693	2,479,163	2,397,618	2,447,065	2,499,434	2,629,595
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	11,500	12,500
Criminal Justice Services, Division of	213,480	229,852	226,496	224,071	221,837	223,282
Homeland Security and Emergency Services, Division of	33,298	184,626	186,261	182,354	166,967	121,896
Indigent Legal Services, Office of	90,793	78,500	78,544	78,588	78,631	78,672
Judicial Commissions	4,944	5,150	5,452	5,577	5,795	5,990
Military and Naval Affairs, Division of	32,640	29,672	27,119	28,389	28,750	29,133
Public Security and Emergency Response	0	600	600	600	600	600

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
State Police, Division of	677,826	676,962	670,849	673,519	680,091	694,075
Statewide Financial System	9,070	40,638	50,201	51,525	52,826	54,164
Statewide Wireless Network	28,253	0	0	0	0	0
Victim Services, Office of	34,594	34,582	34,741	34,931	35,156	35,397
Functional Total	3,715,010	3,762,478	3,692,053	3,740,830	3,784,374	3,888,168
HIGHER EDUCATION						
City University of New York	1,306,312	1,345,551	1,397,809	1,457,385	1,521,706	1,591,473
Higher Education - Miscellaneous	370	355	1,300	1,300	1,300	1,300
Higher Education Services Corporation, New York State	889,588	1,012,153	1,035,044	1,088,021	1,103,725	1,117,935
State University Construction Fund	18,915	26,172	0	0	0	0
State University of New York	5,880,864	6,125,584	6,238,714	6,409,928	6,607,672	6,775,990
Functional Total	8,096,049	8,509,815	8,672,867	8,956,634	9,234,403	9,486,698
EDUCATION						
Arts, Council on the	45,173	36,158	36,053	36,055	36,101	36,151
Education, Department of	26,717,031	24,849,251	25,371,985	26,465,982	27,521,428	28,647,437
School Aid	21,848,300	19,677,129	20,002,148	20,814,906	21,612,532	22,557,521
STAR Property Tax Relief	3,234,014	3,292,520	3,322,067	3,508,375	3,690,726	3,792,568
Special Education Categorical Programs	924,218	1,181,271	1,357,636	1,455,616	1,529,216	1,604,116
All Other	710,499	698,331	690,134	687,085	688,954	693,232
Functional Total	26,762,204	24,885,409	25,408,038	26,502,037	27,557,529	28,683,588
GENERAL GOVERNMENT						
Budget, Division of the	33,825	36,345	37,260	38,767	41,458	42,664
Civil Service, Department of	17,896	15,323	14,904	17,311	17,775	18,179
Deferred Compensation Board	681	774	796	823	858	867
Elections, State Board of	6,186	7,372	7,649	5,179	35,316	5,462
Employee Relations, Office of	3,000	2,760	2,688	2,710	2,786	2,869
General Services, Office of	128,633	130,630	149,884	140,381	135,345	138,371
Inspector General, Office of the	5,703	5,493	6,610	6,717	6,970	7,196
Labor Management Committees	32,335	35,300	30,470	33,074	35,189	38,316
Lottery, Division of the	162,910	173,905	164,890	169,076	173,058	173,456
Public Employment Relations Board	3,988	3,884	3,731	3,857	3,804	3,896
Public Integrity, Commission on	3,794	3,401	4,016	4,061	4,175	4,295
Regulatory Reform, Governor's Office of	1,653	0	0	0	0	0
State, Department of	75,478	67,659	64,738	60,147	62,133	63,054
Tax Appeals, Division of	3,134	3,057	3,101	2,813	2,894	2,948
Taxation and Finance, Department of	441,466	404,678	415,599	418,545	429,888	436,603
Technology, Office for	22,902	24,544	23,780	22,091	24,691	24,303
Veterans' Affairs, Division of	14,069	13,642	13,436	12,949	13,155	13,383
Functional Total	957,653	928,767	943,552	938,501	989,495	975,862
ELECTED OFFICIALS						
Audit and Control, Department of	171,821	174,170	173,479	175,736	179,315	183,489
Executive Chamber	12,880	13,926	13,578	13,836	14,773	15,185
Judiciary	2,540,268	2,546,823	2,546,998	2,679,944	2,805,004	2,934,500
Law, Department of	169,761	173,046	176,139	177,667	183,089	188,749
Legislature	222,536	218,795	218,795	221,349	223,945	226,583
Lieutenant Governor, Office of the	304	630	614	614	665	680
Functional Total	3,117,570	3,127,390	3,129,603	3,269,146	3,406,791	3,549,186
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	738,940	721,192	740,555	757,414	772,589	775,357
Efficiency Incentive Grants Program	4,604	9,127	7,823	1,205	0	0
Miscellaneous Financial Assistance	3,920	1,960	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,800	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	2,066	218	218	218	218	218
Functional Total	775,330	758,364	776,423	786,664	800,634	803,402
ALL OTHER CATEGORIES						
General State Charges	3,432,021	3,920,304	3,671,935	4,001,489	4,306,959	4,564,805
Long-Term Debt Service	5,677,515	5,932,445	6,195,454	6,495,435	6,615,038	6,752,282
Miscellaneous	(22,618)	(155,849)	32,774	(179,184)	(174,075)	8,490
Functional Total	9,086,918	9,696,900	9,900,163	10,317,740	10,747,922	11,325,577
TOTAL STATE OPERATING FUNDS SPENDING	84,417,400	87,048,762	88,734,178	92,590,610	95,815,156	99,428,586

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 GRANTS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	15,014	26,358	23,413	23,095	23,095	23,095
Development Authority of the North Country	10	117	70	0	0	0
Economic Development, Department of	25,790	52,620	60,390	47,409	54,772	54,772
Empire State Development Corporation	35,741	84,368	91,261	71,280	27,800	17,800
Energy Research and Development Authority	9,157	9,234	9,234	9,234	9,234	9,234
Financial Services, Department of	228,152	218,832	216,952	216,952	216,952	216,952
Public Service Department	0	500	500	500	500	500
Functional Total	313,864	392,029	401,820	368,470	332,353	322,353
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	2,835	6,802	5,425	4,802	4,802	4,802
Parks, Recreation and Historic Preservation, Office of	16,124	16,566	13,012	7,700	7,700	7,700
Functional Total	18,959	23,368	18,437	12,502	12,502	12,502
TRANSPORTATION						
Transportation, Department of	4,253,828	4,257,399	4,398,264	4,556,412	4,650,412	4,744,612
Functional Total	4,253,828	4,257,399	4,398,264	4,556,412	4,650,412	4,744,612
HEALTH						
Aging, Office for the	117,041	113,860	114,104	117,794	124,498	131,443
Health, Department of	13,813,299	17,299,894	17,777,683	18,509,539	19,121,693	19,815,023
Medical Assistance	11,377,313	14,706,471	15,290,058	15,960,658	16,545,858	17,451,724
Medicaid Administration	538,370	573,750	568,750	552,250	502,750	443,250
Public Health	1,897,616	2,019,673	1,918,875	1,996,631	2,073,085	1,920,049
Functional Total	13,930,340	17,413,754	17,891,787	18,627,333	19,246,191	19,946,466
SOCIAL WELFARE						
Children and Family Services, Office of	1,667,489	1,597,313	1,581,516	1,887,087	1,990,187	2,093,572
OCFS	1,598,134	1,486,212	1,468,065	1,769,719	1,868,214	1,966,849
OCFS - Other	69,355	111,101	113,451	117,368	121,973	126,723
Housing and Community Renewal, Division of	44,018	37,967	29,951	29,951	29,951	29,951
Labor, Department of	11,237	9,439	28,212	100	100	100
National and Community Service	0	350	350	350	350	350
Prevention of Domestic Violence, Office for	666	685	685	685	685	685
Temporary and Disability Assistance, Office of	1,202,339	1,412,677	1,491,959	1,536,585	1,440,934	1,469,047
Welfare Assistance	1,043,865	1,250,702	1,387,466	1,434,692	1,339,041	1,365,754
All Other	158,474	161,975	104,493	101,893	101,893	103,293
Functional Total	2,925,749	3,058,431	3,132,673	3,454,758	3,462,207	3,593,705
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	295,455	314,502	316,007	336,036	352,656	369,858
OASAS	246,366	281,822	283,327	303,356	319,976	337,178
OASAS - Other	49,089	32,680	32,680	32,680	32,680	32,680
Mental Health, Office of	1,106,185	1,107,341	1,099,856	1,247,311	1,381,277	1,485,554
OMH	682,773	700,999	715,261	834,300	941,444	1,013,408
OMH - Other	423,412	406,342	384,595	413,011	439,833	472,146
People with Developmental Disabilities, Office for	2,175,594	2,157,890	2,159,362	2,385,813	2,495,896	2,566,714
OPWDD	497,629	465,246	434,953	479,414	495,514	504,966
OPWDD - Other	1,677,965	1,692,644	1,724,409	1,906,399	2,000,382	2,061,748
Quality of Care and Advocacy for Persons With Disabilities, Commission on	623	620	620	620	620	620
Functional Total	3,577,857	3,580,353	3,575,845	3,969,780	4,230,449	4,422,746
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	10,386	6,086	6,051	6,000	6,000	6,000
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	11,500	12,500
Criminal Justice Services, Division of	150,003	159,770	156,081	152,061	152,061	152,061
Homeland Security and Emergency Services, Division of	17,552	130,101	136,641	144,436	132,461	86,220
Indigent Legal Services, Office of	65,769	77,000	77,000	77,000	77,000	77,000
Military and Naval Affairs, Division of	3,659	745	867	850	850	850
Victim Services, Office of	29,185	28,182	28,182	28,182	28,182	28,182
Functional Total	276,554	401,884	416,322	420,029	408,054	362,813
HIGHER EDUCATION						
City University of New York	1,182,813	1,202,263	1,271,312	1,329,217	1,391,978	1,460,122
Higher Education Services Corporation, New York State	813,707	923,861	950,933	1,001,349	1,014,412	1,025,891
State University of New York	472,818	478,855	439,315	438,537	438,537	438,537
Functional Total	2,469,338	2,604,979	2,661,560	2,769,103	2,844,927	2,924,550
EDUCATION						
Arts, Council on the	40,479	31,733	31,933	31,933	31,933	31,933

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Education, Department of	26,556,053	24,688,153	25,214,075	26,303,082	27,354,118	28,476,634
School Aid	21,848,300	19,677,129	20,002,148	20,814,906	21,612,532	22,557,521
STAR Property Tax Relief	3,234,014	3,292,520	3,322,067	3,508,375	3,690,726	3,792,568
Special Education Categorical Programs	924,218	1,181,271	1,357,636	1,455,616	1,529,216	1,604,116
All Other	549,521	537,233	532,224	524,185	521,644	522,429
Functional Total	26,596,532	24,719,886	25,246,008	26,335,015	27,386,051	28,508,567
GENERAL GOVERNMENT						
Elections, State Board of	582	300	2,700	0	30,000	0
General Services, Office of	28	32	19	0	0	0
State, Department of	24,495	16,152	10,573	3,877	3,877	3,877
Taxation and Finance, Department of	5,270	926	926	926	926	926
Technology, Office for	884	1,245	0	0	0	0
Veterans' Affairs, Division of	8,044	8,328	7,967	7,397	7,457	7,517
Functional Total	39,303	26,983	22,185	12,200	42,260	12,320
ELECTED OFFICIALS						
Audit and Control, Department of	31,598	32,024	32,024	32,024	32,024	32,024
Judiciary	119,798	106,645	106,700	121,700	121,700	121,700
Functional Total	151,396	138,669	138,724	153,724	153,724	153,724
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	738,940	721,192	740,555	757,414	772,589	775,357
Efficiency Incentive Grants Program	4,604	9,127	7,823	1,205	0	0
Miscellaneous Financial Assistance	3,920	1,960	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,800	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	2,066	218	218	218	218	218
Functional Total	775,330	758,364	776,423	786,664	800,634	803,402
ALL OTHER CATEGORIES						
Miscellaneous	(34,402)	171,846	380,201	369,171	371,171	447,079
Functional Total	(34,402)	171,846	380,201	369,171	371,171	447,079
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	55,294,648	57,547,945	59,060,249	61,835,161	63,940,935	66,254,839

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	57,860	56,257	52,084	54,062	55,847	56,768
Alcoholic Beverage Control, Division of	12,581	12,904	13,629	13,823	14,020	14,221
Economic Development, Department of	20,444	34,789	22,396	22,627	23,230	23,485
Energy Research and Development Authority	4,744	5,180	5,286	5,396	5,396	5,396
Financial Services, Department of	212,310	204,425	204,123	206,774	209,007	211,596
Olympic Regional Development Authority	3,534	3,331	3,079	3,206	3,288	3,288
Public Service Department	52,777	50,188	52,301	55,506	57,430	59,282
Racing and Wagering Board, State	18,056	14,809	15,194	15,226	15,333	15,568
Functional Total	382,306	381,883	368,092	376,620	383,551	389,604
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,637	4,194	4,146	4,175	4,251	4,337
Environmental Conservation, Department of	255,522	227,776	225,552	228,461	229,432	232,198
Environmental Facilities Corporation	7,122	7,155	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	177,022	169,855	160,339	163,180	165,413	167,372
Functional Total	444,303	408,980	390,037	395,816	399,096	403,907
TRANSPORTATION						
Motor Vehicles, Department of	68,522	69,395	71,836	73,915	75,576	77,460
Transportation, Department of	33,454	37,193	23,952	24,548	25,111	25,722
Functional Total	101,976	106,588	95,788	98,463	100,687	103,182
HEALTH						
Aging, Office for the	1,677	2,136	1,737	1,811	1,903	1,970
Health, Department of	571,324	598,220	611,950	659,944	682,295	686,861
Medical Assistance	23,247	46,355	52,855	56,355	55,855	55,855
Public Health	548,077	551,865	559,095	603,589	626,440	631,006
Medicaid Inspector General, Office of the	27,990	26,184	24,795	25,596	26,821	27,292
Stem Cell and Innovation	36,971	45,000	50,000	63,673	61,373	50,000
Functional Total	637,962	671,540	688,482	751,024	772,392	766,123
SOCIAL WELFARE						
Children and Family Services, Office of	321,270	304,430	330,231	322,056	308,937	305,707
OCFS	321,270	304,430	330,231	322,056	308,937	305,707
Housing and Community Renewal, Division of	61,015	53,584	51,392	51,781	52,756	54,285
Human Rights, Division of	14,165	11,756	10,755	10,958	11,269	11,614
Labor, Department of	44,994	46,869	46,262	43,343	44,403	45,333
National and Community Service	381	249	251	333	337	337
Prevention of Domestic Violence, Office for	1,290	1,279	1,409	1,426	1,465	1,509
Temporary and Disability Assistance, Office of	167,085	160,708	207,199	209,658	220,823	218,993
All Other	167,085	160,708	207,199	209,658	220,823	218,993
Welfare Inspector General, Office of	1,094	1,177	1,186	1,206	1,234	1,244
Workers' Compensation Board	150,850	158,361	153,148	149,735	152,632	155,909
Functional Total	762,144	738,413	801,833	790,496	793,856	794,931
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	80,818	75,256	73,559	75,013	77,747	81,518
OASAS	34,454	27,785	27,006	27,365	28,300	29,135
OASAS - Other	46,364	47,471	46,553	47,648	49,447	52,383
Mental Health, Office of	1,455,854	1,396,938	1,394,298	1,448,850	1,516,289	1,577,533
OMH	482,556	316,022	370,269	374,040	392,122	399,354
OMH - Other	973,298	1,080,916	1,024,029	1,074,810	1,124,167	1,178,179
Mental Hygiene, Department of	345	0	0	0	0	0
People with Developmental Disabilities, Office for	1,542,092	1,495,301	1,485,653	1,543,007	1,579,985	1,665,818
OPWDD	(6,620)	176	176	181	181	181
OPWDD - Other	1,548,712	1,495,125	1,485,477	1,542,826	1,579,804	1,665,637
Quality of Care and Advocacy for Persons With Disabilities, Commission on	6,573	6,400	7,290	7,962	8,144	8,342
Functional Total	3,085,682	2,973,895	2,960,800	3,074,832	3,182,165	3,333,211
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,419	2,733	2,672	2,711	2,787	2,864
Correctional Services, Department of	2,575,307	2,473,077	2,391,567	2,441,065	2,493,434	2,623,595
Criminal Justice Services, Division of	63,391	69,881	70,220	71,802	69,550	70,979
Homeland Security and Emergency Services, Division of	15,550	53,824	48,915	37,213	33,801	34,971
Indigent Legal Services, Office of	25,024	1,141	1,134	1,151	1,167	1,183
Judicial Commissions	4,944	5,150	5,452	5,577	5,795	5,990
Military and Naval Affairs, Division of	28,398	28,677	26,002	27,289	27,650	28,033
Public Security and Emergency Response	0	600	600	600	600	600
State Police, Division of	657,091	657,018	647,992	649,446	654,861	667,845
Statewide Financial System	9,069	40,638	50,201	51,525	52,826	54,164
Statewide Wireless Network	27,655	0	0	0	0	0
Victim Services, Office of	4,521	4,801	4,782	4,862	4,974	5,113
Functional Total	3,413,369	3,337,540	3,249,537	3,293,241	3,347,445	3,495,337

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
HIGHER EDUCATION						
City University of New York	117,099	136,747	119,812	121,335	122,895	124,518
Higher Education - Miscellaneous	255	220	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	61,052	74,876	68,980	70,309	71,976	73,821
State University Construction Fund	14,438	18,579	0	0	0	0
State University of New York	4,880,006	5,147,969	5,298,470	5,454,949	5,620,644	5,788,962
Functional Total	5,072,850	5,378,391	5,488,463	5,647,794	5,816,716	5,988,502
EDUCATION						
Arts, Council on the	4,694	4,425	4,120	4,122	4,168	4,218
Education, Department of	131,572	131,312	127,577	129,941	131,823	133,609
All Other	131,572	131,312	127,577	129,941	131,823	133,609
Functional Total	136,266	135,737	131,697	134,063	135,991	137,827
GENERAL GOVERNMENT						
Budget, Division of the	32,081	34,266	34,963	36,117	38,584	39,570
Civil Service, Department of	17,677	15,104	14,736	17,143	17,603	18,003
Deferred Compensation Board	519	598	605	615	633	642
Elections, State Board of	5,604	7,072	4,949	5,179	5,316	5,462
Employee Relations, Office of	3,000	2,760	2,688	2,710	2,786	2,869
General Services, Office of	127,315	128,454	147,964	138,379	133,201	136,087
Inspector General, Office of the	5,703	5,493	6,610	6,717	6,970	7,196
Labor Management Committees	32,335	35,300	30,470	33,074	35,189	38,316
Lottery, Division of the	152,955	162,440	151,835	155,197	159,080	159,478
Public Employment Relations Board	3,988	3,884	3,731	3,857	3,804	3,896
Public Integrity, Commission on	3,794	3,401	4,016	4,061	4,175	4,295
Regulatory Reform, Governor's Office of	1,653	0	0	0	0	0
State, Department of	41,797	43,770	45,282	46,581	47,676	48,348
Tax Appeals, Division of	3,134	3,057	3,101	2,813	2,894	2,948
Taxation and Finance, Department of	412,940	384,894	393,151	394,799	405,915	412,630
Technology, Office for	22,018	22,799	23,280	21,591	24,191	23,803
Veterans' Affairs, Division of	6,025	5,314	5,469	5,552	5,698	5,866
Functional Total	872,538	858,606	872,850	874,385	893,715	909,409
ELECTED OFFICIALS						
Audit and Control, Department of	138,841	139,405	139,394	142,190	145,658	149,721
Executive Chamber	12,880	13,926	13,578	13,836	14,773	15,185
Judiciary	1,868,890	1,833,880	1,855,900	1,914,414	1,999,952	2,095,494
Law, Department of	161,877	161,965	162,109	162,564	166,796	171,368
Legislature	222,536	218,795	218,795	221,349	223,945	226,583
Lieutenant Governor, Office of the	304	630	614	614	665	680
Functional Total	2,405,328	2,368,601	2,390,390	2,454,967	2,551,789	2,659,031
ALL OTHER CATEGORIES						
General State Charges	5,561	0	0	0	0	0
Long-Term Debt Service	62,846	60,527	46,925	46,925	46,925	46,925
Miscellaneous	4,886	(333,447)	(353,236)	(554,302)	(551,326)	(444,792)
Functional Total	73,293	(272,920)	(306,311)	(507,377)	(504,401)	(397,867)
TOTAL STATE OPERATIONS SPENDING	17,388,017	17,087,254	17,131,658	17,384,324	17,873,002	18,583,197

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	31,416	28,640	28,468	29,678	30,751	31,409
Alcoholic Beverage Control, Division of	8,512	7,833	8,185	8,246	8,308	8,370
Economic Development, Department of	13,906	11,227	12,704	13,087	13,424	13,679
Energy Research and Development Authority	2,894	3,365	3,432	3,501	3,501	3,501
Financial Services, Department of	152,126	134,149	133,847	136,495	138,669	141,191
Olympic Regional Development Authority	2,890	2,485	2,485	2,522	2,548	2,548
Public Service Department	41,801	39,513	41,705	44,591	46,220	47,964
Racing and Wagering Board, State	12,062	9,335	9,059	9,058	9,133	9,368
Functional Total	265,607	236,547	239,885	247,178	252,554	258,030
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,234	3,753	3,791	3,820	3,896	3,982
Environmental Conservation, Department of	186,181	167,335	167,518	169,375	172,285	175,164
Environmental Facilities Corporation	6,060	6,185	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	135,297	124,181	123,296	126,137	127,735	129,694
Functional Total	331,772	301,454	294,605	299,332	303,916	308,840
TRANSPORTATION						
Motor Vehicles, Department of	51,578	48,547	49,937	51,560	52,689	54,020
Transportation, Department of	10,853	9,820	9,706	9,957	10,199	10,469
Functional Total	62,431	58,367	59,643	61,517	62,888	64,489
HEALTH						
Aging, Office for the	1,641	1,954	1,555	1,619	1,701	1,768
Health, Department of	289,860	280,827	286,801	309,239	321,530	327,176
Medical Assistance	500	500	500	500	500	500
Public Health	289,360	280,327	286,301	308,739	321,030	326,676
Medicaid Inspector General, Office of the	20,818	19,768	18,379	18,850	19,725	20,196
Stem Cell and Innovation	534	0	0	0	0	0
Functional Total	312,853	302,549	306,735	329,708	342,956	349,140
SOCIAL WELFARE						
Children and Family Services, Office of	192,793	178,802	189,959	175,169	164,108	162,323
OCFS	192,793	178,802	189,959	175,169	164,108	162,323
Housing and Community Renewal, Division of	46,367	41,490	40,890	41,148	41,986	43,395
Human Rights, Division of	12,932	10,652	9,841	9,927	10,207	10,522
Labor, Department of	32,161	27,801	27,571	27,930	28,620	29,292
National and Community Service	304	208	210	292	295	295
Prevention of Domestic Violence, Office for	1,098	1,133	1,313	1,324	1,356	1,389
Temporary and Disability Assistance, Office of	62,305	52,327	84,922	86,979	91,656	94,056
All Other	62,305	52,327	84,922	86,979	91,656	94,056
Welfare Inspector General, Office of	434	701	701	721	738	748
Workers' Compensation Board	89,052	87,031	89,130	90,328	92,301	94,633
Functional Total	437,446	400,145	444,537	433,818	431,267	436,653
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	59,596	56,126	54,868	56,344	58,560	61,815
OASAS	25,103	17,464	17,198	17,575	18,255	18,846
OASAS - Other	34,493	38,662	37,670	38,769	40,305	42,969
Mental Health, Office of	1,145,258	1,102,070	1,104,515	1,135,076	1,183,479	1,242,948
OMH	405,776	252,055	290,845	291,573	310,013	316,935
OMH - Other	739,482	850,015	813,670	843,503	873,466	926,013
People with Developmental Disabilities, Office for	1,168,196	1,125,656	1,122,650	1,166,568	1,192,852	1,268,545
OPWDD - Other	1,168,196	1,125,656	1,122,650	1,166,568	1,192,852	1,268,545
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,430	5,247	6,070	6,681	6,834	6,999
Functional Total	2,378,480	2,289,099	2,288,103	2,364,669	2,441,725	2,580,307
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,082	2,319	2,398	2,414	2,481	2,548
Correctional Services, Department of	2,043,633	1,958,633	1,919,183	1,949,125	1,981,019	2,089,740
Criminal Justice Services, Division of	34,806	32,672	33,419	33,864	34,703	35,666
Homeland Security and Emergency Services, Division of	6,531	15,280	15,395	15,540	16,056	16,637
Indigent Legal Services, Office of	8	750	794	802	810	818
Judicial Commissions	3,723	3,791	4,093	4,124	4,237	4,357
Military and Naval Affairs, Division of	19,260	16,722	16,679	16,821	17,034	17,265
Public Security and Emergency Response	0	600	600	600	600	600
State Police, Division of	582,393	564,450	568,537	568,523	572,436	580,410
Statewide Financial System	3,977	9,139	10,814	10,895	10,977	11,060
Statewide Wireless Network	8,076	0	0	0	0	0
Victim Services, Office of	3,761	3,764	3,866	3,931	4,026	4,148
Functional Total	2,708,250	2,608,120	2,575,778	2,606,639	2,644,379	2,763,249

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
HIGHER EDUCATION						
City University of New York	85,732	96,651	85,125	85,763	86,406	87,055
Higher Education - Miscellaneous	221	175	198	198	198	198
Higher Education Services Corporation, New York State	32,756	32,134	30,166	30,554	31,247	32,058
State University Construction Fund	12,562	15,544	0	0	0	0
State University of New York	3,239,364	3,251,226	3,340,878	3,437,772	3,550,082	3,664,050
Functional Total	3,370,635	3,395,730	3,456,367	3,554,287	3,667,933	3,783,361
EDUCATION						
Arts, Council on the	3,098	2,300	2,298	2,300	2,346	2,396
Education, Department of	90,078	83,525	83,466	85,059	86,510	87,989
All Other	90,078	83,525	83,466	85,059	86,510	87,989
Functional Total	93,176	85,825	85,764	87,359	88,856	90,385
GENERAL GOVERNMENT						
Budget, Division of the	24,430	23,915	24,961	25,768	27,287	28,166
Civil Service, Department of	16,153	13,650	13,247	15,359	15,714	16,109
Deferred Compensation Board	374	390	392	396	408	417
Elections, State Board of	4,205	4,104	4,144	4,254	4,370	4,495
Employee Relations, Office of	2,909	2,625	2,551	2,570	2,646	2,728
General Services, Office of	56,079	48,664	51,886	51,859	52,985	54,378
Inspector General, Office of the	5,519	4,990	6,083	6,129	6,301	6,485
Labor Management Committees	9,872	5,500	5,500	5,504	6,119	6,366
Lottery, Division of the	21,057	21,738	24,864	25,029	25,495	25,893
Public Employment Relations Board	3,456	3,182	3,290	3,119	3,046	3,138
Public Integrity, Commission on	3,017	2,651	3,166	3,190	3,282	3,380
Regulatory Reform, Governor's Office of	1,537	0	0	0	0	0
State, Department of	31,270	29,124	31,340	32,307	33,039	33,700
Tax Appeals, Division of	2,776	2,736	2,900	2,601	2,673	2,727
Taxation and Finance, Department of	323,767	297,866	301,881	300,966	309,755	316,470
Technology, Office for	11,208	10,851	13,786	13,795	14,121	14,464
Veterans' Affairs, Division of	5,570	4,875	5,050	5,123	5,259	5,416
Functional Total	523,199	476,861	495,041	497,969	512,500	524,332
ELECTED OFFICIALS						
Audit and Control, Department of	110,320	103,442	108,671	109,385	112,012	115,214
Executive Chamber	10,963	10,695	11,338	11,495	12,238	12,589
Judiciary	1,525,120	1,463,935	1,468,250	1,514,284	1,561,492	1,618,742
Law, Department of	111,750	107,411	110,920	110,913	113,920	117,232
Legislature	174,096	165,284	165,284	166,524	167,773	169,031
Lieutenant Governor, Office of the	281	480	480	494	515	543
Functional Total	1,932,530	1,851,247	1,864,943	1,913,095	1,967,950	2,033,351
ALL OTHER CATEGORIES						
General State Charges	3,835	0	0	0	0	0
Miscellaneous	2,217	(130,164)	(146,918)	(196,385)	(195,109)	(138,621)
Functional Total	6,052	(130,164)	(146,918)	(196,385)	(195,109)	(138,621)
TOTAL PERSONAL SERVICE SPENDING	12,422,431	11,875,780	11,964,483	12,199,186	12,521,815	13,053,516

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	26,444	27,617	23,616	24,384	25,096	25,359
Alcoholic Beverage Control, Division of	4,069	5,071	5,444	5,577	5,712	5,851
Economic Development, Department of	6,538	23,562	9,692	9,540	9,806	9,806
Energy Research and Development Authority	1,850	1,815	1,854	1,895	1,895	1,895
Financial Services, Department of	60,184	70,276	70,276	70,279	70,338	70,405
Olympic Regional Development Authority	644	846	594	684	740	740
Public Service Department	10,976	10,675	10,596	10,915	11,210	11,318
Racing and Wagering Board, State	5,994	5,474	6,135	6,168	6,200	6,200
Functional Total	116,699	145,336	128,207	129,442	130,997	131,574
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	403	441	355	355	355	355
Environmental Conservation, Department of	69,341	60,441	58,034	59,086	57,147	57,034
Environmental Facilities Corporation	1,062	970	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	41,725	45,674	37,043	37,043	37,678	37,678
Functional Total	112,531	107,526	95,432	96,484	95,180	95,067
TRANSPORTATION						
Motor Vehicles, Department of	16,944	20,848	21,899	22,355	22,887	23,440
Transportation, Department of	22,601	27,373	14,246	14,591	14,912	15,253
Functional Total	39,545	48,221	36,145	36,946	37,799	38,693
HEALTH						
Aging, Office for the	36	182	182	192	202	202
Health, Department of	281,464	317,393	325,149	350,705	360,765	359,685
Medical Assistance	22,747	45,855	52,355	55,855	55,355	55,355
Public Health	258,717	271,538	272,794	294,850	305,410	304,330
Medicaid Inspector General, Office of the	7,172	6,416	6,416	6,746	7,096	7,096
Stem Cell and Innovation	36,437	45,000	50,000	63,673	61,373	50,000
Functional Total	325,109	368,991	381,747	421,316	429,436	416,983
SOCIAL WELFARE						
Children and Family Services, Office of	128,477	125,628	140,272	146,887	144,829	143,384
OCFS	128,477	125,628	140,272	146,887	144,829	143,384
Housing and Community Renewal, Division of	14,648	12,094	10,502	10,633	10,770	10,890
Human Rights, Division of	1,233	1,104	914	1,031	1,062	1,092
Labor, Department of	12,833	19,068	18,691	15,413	15,783	16,041
National and Community Service	77	41	41	41	42	42
Prevention of Domestic Violence, Office for	192	146	96	102	109	120
Temporary and Disability Assistance, Office of	104,780	108,381	122,277	122,679	129,167	124,937
All Other	104,780	108,381	122,277	122,679	129,167	124,937
Welfare Inspector General, Office of	660	476	485	485	496	496
Workers' Compensation Board	61,798	71,330	64,018	59,407	60,331	61,276
Functional Total	324,698	338,268	357,296	356,678	362,589	358,278
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	21,222	19,130	18,691	18,669	19,187	19,703
OASAS	9,351	10,321	9,808	9,790	10,045	10,289
OASAS - Other	11,871	8,809	8,883	8,879	9,142	9,414
Mental Health, Office of	310,596	294,868	289,783	313,774	332,810	334,585
OMH	76,780	63,967	79,424	82,467	82,109	82,419
OMH - Other	233,816	230,901	210,359	231,307	250,701	252,166
Mental Hygiene, Department of	345	0	0	0	0	0
People with Developmental Disabilities, Office for	373,896	369,645	363,003	376,439	387,133	397,273
OPWDD	(6,620)	176	176	181	181	181
OPWDD - Other	380,516	369,469	362,827	376,258	386,952	397,092
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,143	1,153	1,220	1,281	1,310	1,343
Functional Total	707,202	684,796	672,697	710,163	740,440	752,904
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	337	414	274	297	306	316
Correctional Services, Department of	531,674	514,444	472,384	491,940	512,415	533,855
Criminal Justice Services, Division of	28,585	37,209	36,801	37,938	34,847	35,313
Homeland Security and Emergency Services, Division of	9,019	38,544	33,520	21,673	17,745	18,334
Indigent Legal Services, Office of	25,016	391	340	349	357	365
Judicial Commissions	1,221	1,359	1,359	1,453	1,558	1,633
Military and Naval Affairs, Division of	9,138	11,955	9,323	10,468	10,616	10,768
State Police, Division of	74,698	92,568	79,455	80,923	82,425	87,435
Statewide Financial System	5,092	31,499	39,387	40,630	41,849	43,104
Statewide Wireless Network	19,579	0	0	0	0	0
Victim Services, Office of	760	1,037	916	931	948	965
Functional Total	705,119	729,420	673,759	686,602	703,066	732,088

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
HIGHER EDUCATION						
City University of New York	31,367	40,096	34,687	35,572	36,489	37,463
Higher Education - Miscellaneous	34	45	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	28,296	42,742	38,814	39,755	40,729	41,763
State University Construction Fund	1,876	3,035	0	0	0	0
State University of New York	1,640,642	1,896,743	1,957,592	2,017,177	2,070,562	2,124,912
Functional Total	1,702,215	1,982,661	2,032,096	2,093,507	2,148,783	2,205,141
EDUCATION						
Arts, Council on the	1,596	2,125	1,822	1,822	1,822	1,822
Education, Department of	41,494	47,787	44,111	44,882	45,313	45,620
All Other	41,494	47,787	44,111	44,882	45,313	45,620
Functional Total	43,090	49,912	45,933	46,704	47,135	47,442
GENERAL GOVERNMENT						
Budget, Division of the	7,651	10,351	10,002	10,349	11,297	11,404
Civil Service, Department of	1,524	1,454	1,489	1,784	1,889	1,894
Deferred Compensation Board	145	208	213	219	225	225
Elections, State Board of	1,399	2,968	805	925	946	967
Employee Relations, Office of	91	135	137	140	140	141
General Services, Office of	71,236	79,790	96,078	86,520	80,216	81,709
Inspector General, Office of the	184	503	527	588	669	711
Labor Management Committees	22,463	29,800	24,970	27,570	29,070	31,950
Lottery, Division of the	131,898	140,702	126,971	130,168	133,585	133,585
Public Employment Relations Board	532	702	441	738	758	758
Public Integrity, Commission on	777	750	850	871	893	915
Regulatory Reform, Governor's Office of	116	0	0	0	0	0
State, Department of	10,527	14,646	13,942	14,274	14,637	14,648
Tax Appeals, Division of	358	321	201	212	221	221
Taxation and Finance, Department of	89,173	87,028	91,270	93,833	96,160	96,160
Technology, Office for	10,810	11,948	9,494	7,796	10,070	9,339
Veterans' Affairs, Division of	455	439	419	429	439	450
Functional Total	349,339	381,745	377,809	376,416	381,215	385,077
ELECTED OFFICIALS						
Audit and Control, Department of	28,521	35,963	30,723	32,805	33,646	34,507
Executive Chamber	1,917	3,231	2,240	2,341	2,535	2,596
Judiciary	343,770	369,945	387,650	400,130	438,460	476,752
Law, Department of	50,127	54,554	51,189	51,651	52,876	54,136
Legislature	48,440	53,511	53,511	54,825	56,172	57,552
Lieutenant Governor, Office of the	23	150	134	120	150	137
Functional Total	472,798	517,354	525,447	541,872	583,839	625,680
ALL OTHER CATEGORIES						
General State Charges	1,726	0	0	0	0	0
Long-Term Debt Service	62,846	60,527	46,925	46,925	46,925	46,925
Miscellaneous	2,669	(203,283)	(206,318)	(357,917)	(356,217)	(306,171)
Functional Total	67,241	(142,756)	(159,393)	(310,992)	(309,292)	(259,246)
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	4,965,586	5,211,474	5,167,175	5,185,138	5,351,187	5,529,681

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,749	5,142	2,063	2,271	2,545	2,601
Alcoholic Beverage Control, Division of	4,125	3,753	4,230	4,491	4,761	5,004
Economic Development, Department of	21	28	28	28	28	28
Energy Research and Development Authority	1,406	1,583	1,638	1,758	1,758	1,758
Financial Services, Department of	66,829	66,928	66,930	66,986	68,236	69,800
Public Service Department	20,299	18,931	21,553	24,284	26,488	28,678
Racing and Wagering Board, State	3,517	2,728	3,054	3,287	3,512	3,512
Functional Total	100,946	99,093	99,496	103,105	107,328	111,381
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	37,838	34,490	35,575	34,793	35,544	36,404
Environmental Facilities Corporation	2,268	3,122	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,627	3,685	3,685	3,827	3,890	3,934
Functional Total	42,733	41,297	39,260	38,620	39,434	40,338
TRANSPORTATION						
Motor Vehicles, Department of	27,440	23,258	25,808	28,079	30,196	32,298
Transportation, Department of	403	7,903	4,951	5,394	5,790	6,196
Functional Total	27,843	31,161	30,759	33,473	35,986	38,494
HEALTH						
Health, Department of	33,594	40,596	43,362	46,570	47,882	49,504
Public Health	33,594	40,596	43,362	46,570	47,882	49,504
Medicaid Inspector General, Office of the	94	0	0	0	0	0
Stem Cell and Innovation	318	0	0	0	0	0
Functional Total	34,006	40,596	43,362	46,570	47,882	49,504
SOCIAL WELFARE						
Children and Family Services, Office of	2,325	2,666	2,666	2,786	2,818	2,859
OCFS	2,325	2,666	2,666	2,786	2,818	2,859
Housing and Community Renewal, Division of	16,197	15,483	16,501	17,530	18,670	19,581
Labor, Department of	15,601	15,917	17,879	19,145	19,734	20,031
Temporary and Disability Assistance, Office of	1,449	1,309	0	0	0	0
All Other	1,449	1,309	0	0	0	0
Welfare Inspector General, Office of	56	214	221	221	222	224
Workers' Compensation Board	43,152	41,697	46,062	49,193	52,898	56,581
Functional Total	78,780	77,286	83,329	88,875	94,342	99,276
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	28,405	28,264	28,108	30,148	33,058	36,513
OASAS	12,170	12,307	8,787	9,399	10,301	11,127
OASAS - Other	16,235	15,957	19,321	20,749	22,757	25,386
Mental Health, Office of	559,405	515,700	562,990	608,221	665,186	732,864
OMH	198,061	127,947	130,363	156,474	172,761	187,150
OMH - Other	361,344	387,753	432,627	451,747	492,425	545,714
People with Developmental Disabilities, Office for	579,990	533,468	594,100	647,238	698,521	767,874
OPWDD - Other	579,990	533,468	594,100	647,238	698,521	767,874
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,017	1,141	1,217	1,302	1,410	1,519
Functional Total	1,168,817	1,078,573	1,186,415	1,286,909	1,398,175	1,538,770
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	2,000	0	0	0	0	0
Criminal Justice Services, Division of	86	201	195	208	226	242
Homeland Security and Emergency Services, Division of	196	701	705	705	705	705
Indigent Legal Services, Office of	0	359	410	437	464	489
Military and Naval Affairs, Division of	583	250	250	250	250	250
State Police, Division of	20,735	19,944	22,857	24,073	25,230	26,230
Statewide Financial System	1	0	0	0	0	0
Statewide Wireless Network	598	0	0	0	0	0
Victim Services, Office of	888	1,599	1,777	1,887	2,000	2,102
Functional Total	25,087	23,054	26,194	27,560	28,875	30,018
HIGHER EDUCATION						
City University of New York	6,400	6,541	6,685	6,833	6,833	6,833
Higher Education - Miscellaneous	115	135	99	99	99	99
Higher Education Services Corporation, New York State	14,829	13,416	15,131	16,363	17,337	18,223
State University Construction Fund	4,477	7,593	0	0	0	0
State University of New York	528,040	498,760	500,929	516,442	548,491	548,491
Functional Total	553,861	526,445	522,844	539,737	572,760	573,646

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
EDUCATION						
Education, Department of	29,406	29,786	30,333	32,959	35,487	37,194
All Other	29,406	29,786	30,333	32,959	35,487	37,194
Functional Total	29,406	29,786	30,333	32,959	35,487	37,194
GENERAL GOVERNMENT						
Budget, Division of the	1,744	2,079	2,297	2,650	2,874	3,094
Civil Service, Department of	219	219	168	168	172	176
Deferred Compensation Board	162	176	191	208	225	225
General Services, Office of	1,290	2,144	1,901	2,002	2,144	2,284
Lottery, Division of the	9,955	11,465	13,055	13,879	13,978	13,978
State, Department of	9,186	7,752	8,898	9,704	10,595	10,844
Taxation and Finance, Department of	23,256	18,858	21,522	22,820	23,047	23,047
Technology, Office for	0	500	500	500	500	500
Functional Total	45,812	43,193	48,532	51,931	53,535	54,148
ELECTED OFFICIALS						
Audit and Control, Department of	1,382	2,741	2,061	1,522	1,633	1,744
Judiciary	551,580	606,298	584,398	643,830	683,352	717,306
Law, Department of	7,884	11,081	14,030	15,103	16,293	17,381
Functional Total	560,846	620,120	600,489	660,455	701,278	736,431
ALL OTHER CATEGORIES						
General State Charges	3,426,460	3,920,304	3,671,935	4,001,489	4,306,959	4,564,805
Miscellaneous	6,898	5,752	5,809	5,947	6,080	6,203
Functional Total	3,433,358	3,926,056	3,677,744	4,007,436	4,313,039	4,571,008
TOTAL GENERAL STATE CHARGES SPENDING	6,101,495	6,536,660	6,388,757	6,917,630	7,428,121	7,880,208

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	18,571	5,000	5,000	5,000	5,000	5,000
Functional Total	18,571	5,000	5,000	5,000	5,000	5,000
GENERAL GOVERNMENT						
State, Department of	0	(15)	(15)	(15)	(15)	(15)
Functional Total	0	(15)	(15)	(15)	(15)	(15)
TOTAL CAPITAL PROJECTS SPENDING	18,571	4,985	4,985	4,985	4,985	4,985

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	5,205	19,214	14,506	9,277	7,330	3,500
Economic Development Capital	30,190	19,600	12,500	12,500	5,000	5,000
Economic Development, Department of	57,695	46,174	29,381	32,645	19,859	15,000
Empire State Development Corporation	895,913	814,971	417,065	567,602	607,103	439,492
Energy Research and Development Authority	16,403	13,600	13,200	14,790	14,790	14,790
Regional Economic Development Program	5,248	5,900	2,500	2,500	1,500	1,500
Strategic Investment Program	3,561	4,000	5,000	5,000	5,000	5,000
Functional Total	1,014,215	923,459	494,152	644,314	660,582	484,282
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	671,782	722,126	556,892	507,631	480,559	446,102
Environmental Facilities Corporation	356	343	0	0	0	0
Hudson River Park Trust	15,216	6,400	3,816	0	0	0
Parks, Recreation and Historic Preservation, Office of	40,592	38,798	90,341	63,627	50,940	37,228
Functional Total	727,946	767,667	651,049	571,258	531,499	483,330
TRANSPORTATION						
Metropolitan Transportation Authority	216,912	194,500	333,600	183,600	183,600	328,571
Motor Vehicles, Department of	204,814	184,707	186,693	194,948	202,058	209,772
Thruway Authority, New York State	1,478	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	3,680,311	3,430,815	3,649,270	3,748,659	3,509,494	3,127,206
Functional Total	4,103,515	3,811,822	4,171,363	4,129,007	3,896,952	3,667,349
HEALTH						
Health, Department of	286,445	503,058	437,223	338,796	88,907	88,333
Public Health	286,445	503,058	437,223	338,796	88,907	88,333
Functional Total	286,445	503,058	437,223	338,796	88,907	88,333
SOCIAL WELFARE						
Children and Family Services, Office of	21,023	20,900	20,900	20,900	20,914	20,931
OCFS	21,023	20,900	20,900	20,900	20,914	20,931
Housing and Community Renewal, Division of	96,570	83,635	83,635	83,577	85,229	90,231
Temporary and Disability Assistance, Office of	45,000	45,000	40,000	30,000	30,000	30,000
All Other	45,000	45,000	40,000	30,000	30,000	30,000
Functional Total	162,593	149,535	144,535	134,477	136,143	141,162
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	43,218	56,757	57,819	57,819	126,773	126,773
OASAS	43,218	56,757	57,819	57,819	126,773	126,773
Mental Health, Office of	129,125	134,090	134,090	142,109	217,191	217,294
OMH	129,125	134,090	134,090	142,109	217,191	217,294
People with Developmental Disabilities, Office for	24,369	42,079	49,099	43,099	43,099	43,099
OPWDD	24,369	42,079	49,099	43,099	43,099	43,099
Functional Total	196,712	232,926	241,008	243,027	387,063	387,166
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	216,232	244,250	253,265	259,677	265,710	271,860
Homeland Security and Emergency Services, Division of	2,416	17,000	8,000	6,000	7,000	0
Military and Naval Affairs, Division of	23,746	22,652	27,041	26,996	43,507	41,607
Public Security and Emergency Response	535	0	0	0	0	0
State Police, Division of	14,597	35,827	43,400	17,874	11,065	11,065
Functional Total	257,526	319,729	331,706	310,547	327,282	324,532
HIGHER EDUCATION						
City University of New York	9,601	34,705	52,127	53,066	44,725	39,958
Higher Education Facilities Capital Matching Grants Program	33,834	45,100	29,492	0	0	0
State University of New York	852,555	1,031,825	1,094,337	1,073,679	1,198,663	1,122,584
Functional Total	895,990	1,111,630	1,175,956	1,126,745	1,243,388	1,162,542
EDUCATION						
Education, Department of	13,398	29,743	43,404	43,884	32,400	37,400
All Other	13,398	29,743	43,404	43,884	32,400	37,400
Functional Total	13,398	29,743	43,404	43,884	32,400	37,400
GENERAL GOVERNMENT						
General Services, Office of	61,188	78,847	62,613	59,309	69,883	69,883
State, Department of	1,373	4,904	0	0	0	0
Technology, Office for	4,085	1,016	0	0	0	0
Functional Total	66,646	84,767	62,613	59,309	69,883	69,883

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ELECTED OFFICIALS						
Judiciary	9,640	3,835	0	0	0	0
Functional Total	9,640	3,835	0	0	0	0
ALL OTHER CATEGORIES						
Miscellaneous	109,953	140,000	91,000	90,000	80,000	40,000
Functional Total	109,953	140,000	91,000	90,000	80,000	40,000
TOTAL CAPITAL PROJECTS FUNDS SPENDING	7,844,579	8,078,171	7,844,009	7,691,364	7,454,099	6,885,979

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**96,013**	**119,592**	**104,951**	**101,743**	**102,260**	**99,429**
Local Assistance Grants	15,014	26,358	23,413	23,095	23,095	23,095
State Operations	70,045	67,949	63,821	65,844	67,914	68,849
Personal Service	33,711	30,795	30,666	31,920	33,049	33,720
Non-Personal Service/Indirect Costs	36,334	37,154	33,155	33,924	34,865	35,129
General State Charges	5,749	6,071	3,211	3,527	3,921	3,985
Capital Projects	5,205	19,214	14,506	9,277	7,330	3,500
Alcoholic Beverage Control, Division of	**16,706**	**16,657**	**17,859**	**18,314**	**18,781**	**19,225**
State Operations	12,581	12,904	13,629	13,823	14,020	14,221
Personal Service	8,512	7,833	8,185	8,246	8,308	8,370
Non-Personal Service/Indirect Costs	4,069	5,071	5,444	5,577	5,712	5,851
General State Charges	4,125	3,753	4,230	4,491	4,761	5,004
Development Authority of the North Country	**10**	**117**	**70**	**0**	**0**	**0**
Local Assistance Grants	10	117	70	0	0	0
Economic Development Capital	**30,190**	**19,600**	**12,500**	**12,500**	**5,000**	**5,000**
Local Assistance Grants	30,617	0	0	0	0	0
Capital Projects	(427)	19,600	12,500	12,500	5,000	5,000
Economic Development, Department of	**103,950**	**158,222**	**136,806**	**127,874**	**98,234**	**93,630**
Local Assistance Grants	75,494	76,986	84,756	72,329	54,872	54,872
State Operations	20,444	35,034	22,641	22,872	23,475	23,730
Personal Service	13,906	11,227	12,704	13,087	13,424	13,679
Non-Personal Service/Indirect Costs	6,538	23,807	9,937	9,785	10,051	10,051
General State Charges	21	28	28	28	28	28
Capital Projects	7,991	46,174	29,381	32,645	19,859	15,000
Empire State Development Corporation	**931,654**	**899,339**	**508,326**	**638,882**	**634,903**	**457,292**
Local Assistance Grants	926,844	752,868	430,761	526,280	499,900	371,460
Capital Projects	4,810	146,471	77,565	112,602	135,003	85,832
Energy Research and Development Authority	**31,710**	**29,597**	**29,358**	**31,178**	**31,178**	**31,178**
Local Assistance Grants	9,157	9,234	9,234	9,234	9,234	9,234
State Operations	4,744	5,180	5,286	5,396	5,396	5,396
Personal Service	2,894	3,365	3,432	3,501	3,501	3,501
Non-Personal Service/Indirect Costs	1,850	1,815	1,854	1,895	1,895	1,895
General State Charges	1,406	1,583	1,638	1,758	1,758	1,758
Capital Projects	16,403	13,600	13,200	14,790	14,790	14,790
Financial Services, Department of	**507,393**	**490,185**	**488,005**	**490,712**	**494,195**	**498,348**
Local Assistance Grants	228,152	218,832	216,952	216,952	216,952	216,952
State Operations	212,412	204,425	204,123	206,774	209,007	211,596
Personal Service	152,126	134,149	133,847	136,495	138,669	141,191
Non-Personal Service/Indirect Costs	60,286	70,276	70,276	70,279	70,338	70,405
General State Charges	66,829	66,928	66,930	66,986	68,236	69,800
Olympic Regional Development Authority	**3,534**	**3,331**	**3,079**	**3,206**	**3,288**	**3,288**
State Operations	3,534	3,331	3,079	3,206	3,288	3,288
Personal Service	2,890	2,485	2,485	2,522	2,548	2,548
Non-Personal Service/Indirect Costs	644	846	594	684	740	740
Public Service Department	**75,288**	**72,008**	**77,031**	**82,744**	**86,953**	**91,042**
Local Assistance Grants	0	500	500	500	500	500
State Operations	54,403	51,930	54,176	57,200	59,151	61,032
Personal Service	43,289	40,939	43,266	46,003	47,658	49,431
Non-Personal Service/Indirect Costs	11,114	10,991	10,910	11,197	11,493	11,601
General State Charges	20,885	19,578	22,355	25,044	27,302	29,510
Racing and Wagering Board, State	**21,573**	**17,537**	**18,248**	**18,513**	**18,845**	**19,080**
State Operations	18,056	14,809	15,194	15,226	15,333	15,568
Personal Service	12,062	9,335	9,059	9,058	9,133	9,368
Non-Personal Service/Indirect Costs	5,994	5,474	6,135	6,168	6,200	6,200
General State Charges	3,517	2,728	3,054	3,287	3,512	3,512
Regional Economic Development Program	**5,248**	**5,900**	**2,500**	**2,500**	**1,500**	**1,500**
Local Assistance Grants	5,248	0	0	0	0	0
Capital Projects	0	5,900	2,500	2,500	1,500	1,500
Strategic Investment Program	**3,561**	**4,000**	**5,000**	**5,000**	**5,000**	**5,000**
Capital Projects	3,561	4,000	5,000	5,000	5,000	5,000
Functional Total	1,826,830	1,836,085	1,403,733	1,533,166	1,500,137	1,324,012
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,718**	**4,544**	**4,496**	**4,525**	**4,601**	**4,687**
State Operations	4,718	4,544	4,496	4,525	4,601	4,687

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personal Service	4,234	3,753	3,791	3,820	3,896	3,982
Non-Personal Service/Indirect Costs	484	791	705	705	705	705
Environmental Conservation, Department of	**1,024,255**	**1,040,630**	**872,880**	**825,278**	**800,609**	**770,490**
Local Assistance Grants	369,290	351,802	188,875	149,802	149,802	149,802
State Operations	302,256	267,401	265,177	268,187	269,598	272,808
Personal Service	210,874	191,404	191,587	193,545	196,895	200,218
Non-Personal Service/Indirect Costs	91,382	75,997	73,590	74,642	72,703	72,590
General State Charges	47,382	44,301	45,386	44,658	45,650	46,778
Capital Projects	305,327	377,126	373,442	362,631	335,559	301,102
Environmental Facilities Corporation	**9,746**	**10,620**	**0**	**0**	**0**	**0**
State Operations	7,122	7,155	0	0	0	0
Personal Service	6,060	6,185	0	0	0	0
Non-Personal Service/Indirect Costs	1,062	970	0	0	0	0
General State Charges	2,268	3,122	0	0	0	0
Capital Projects	356	343	0	0	0	0
Hudson River Park Trust	**15,216**	**6,400**	**3,816**	**0**	**0**	**0**
Capital Projects	15,216	6,400	3,816	0	0	0
Parks, Recreation and Historic Preservation, Office of	**260,277**	**237,777**	**276,250**	**247,215**	**236,981**	**225,297**
Local Assistance Grants	18,960	17,836	14,282	8,970	8,970	8,970
State Operations	180,237	171,950	162,434	165,280	167,560	169,535
Personal Service	136,484	125,191	124,306	127,152	128,772	130,747
Non-Personal Service/Indirect Costs	43,753	46,759	38,128	38,128	38,788	38,788
General State Charges	2,719	4,193	4,193	4,338	4,511	4,564
Capital Projects	58,361	43,798	95,341	68,627	55,940	42,228
Functional Total	1,314,212	1,299,971	1,157,442	1,077,018	1,042,191	1,000,474
TRANSPORTATION						
Metropolitan Transportation Authority	**216,912**	**194,500**	**333,600**	**183,600**	**183,600**	**328,571**
Local Assistance Grants	216,912	194,500	183,600	183,600	183,600	18,571
Capital Projects	0	0	150,000	0	0	310,000
Motor Vehicles, Department of	**320,322**	**299,400**	**303,560**	**316,288**	**327,324**	**339,175**
Local Assistance Grants	15,734	17,800	14,800	14,800	14,800	14,800
State Operations	71,816	73,114	75,636	77,782	79,538	81,521
Personal Service	52,897	49,750	51,180	52,820	53,981	55,348
Non-Personal Service/Indirect Costs	18,919	23,364	24,456	24,962	25,557	26,173
General State Charges	27,958	23,779	26,431	28,758	30,928	33,082
Capital Projects	204,814	184,707	186,693	194,948	202,058	209,772
Thruway Authority, New York State	**1,478**	**1,800**	**1,800**	**1,800**	**1,800**	**1,800**
Local Assistance Grants	1,478	0	0	0	0	0
Capital Projects	0	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	**8,017,474**	**7,782,761**	**8,126,657**	**8,385,651**	**8,241,819**	**7,955,140**
Local Assistance Grants	4,892,214	4,876,767	5,039,349	5,206,264	5,313,709	5,356,763
State Operations	40,374	44,089	31,540	32,310	33,050	33,854
Personal Service	15,310	14,031	14,748	15,109	15,463	15,856
Non-Personal Service/Indirect Costs	25,064	30,058	16,792	17,201	17,587	17,998
General State Charges	2,519	10,355	7,480	8,167	8,760	9,365
Capital Projects	3,082,367	2,851,550	3,048,288	3,138,910	2,886,300	2,555,158
Functional Total	8,556,186	8,278,461	8,765,617	8,887,339	8,754,543	8,624,686
HEALTH						
Aging, Office for the	**232,453**	**215,627**	**216,894**	**220,668**	**227,593**	**234,751**
Local Assistance Grants	222,625	205,629	206,873	210,563	217,267	224,212
State Operations	9,828	9,763	9,786	9,870	10,091	10,304
Personal Service	8,323	8,563	8,586	8,660	8,871	9,084
Non-Personal Service/Indirect Costs	1,505	1,200	1,200	1,210	1,220	1,220
General State Charges	0	235	235	235	235	235
Health, Department of	**43,795,710**	**44,206,646**	**44,462,918**	**47,088,645**	**51,478,546**	**54,703,043**
Medical Assistance	**38,624,934**	**38,603,469**	**38,969,467**	**41,540,259**	**46,117,846**	**49,588,436**
Local Assistance Grants	38,601,687	38,557,114	38,916,612	41,483,904	46,061,991	49,532,581
State Operations	23,247	46,355	52,855	56,355	55,855	55,855
Personal Service	500	500	500	500	500	500
Non-Personal Service/Indirect Costs	22,747	45,855	52,355	55,855	55,355	55,355
Medicaid Administration	**956,269**	**1,147,500**	**1,160,500**	**1,151,400**	**1,077,200**	**958,200**
Local Assistance Grants	956,269	1,147,500	1,160,500	1,151,400	1,077,200	958,200
Public Health	**4,214,507**	**4,455,677**	**4,332,951**	**4,396,986**	**4,283,500**	**4,156,407**
Local Assistance Grants	3,396,015	3,643,922	3,511,293	3,527,475	3,388,217	3,253,043
State Operations	750,575	734,653	741,790	786,385	810,281	816,044

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personal Service	346,059	334,794	340,675	363,207	376,487	383,269
Non-Personal Service/Indirect Costs	404,516	399,859	401,115	423,178	433,794	432,775
General State Charges	60,449	63,602	66,368	69,626	71,502	73,820
Capital Projects	7,468	13,500	13,500	13,500	13,500	13,500
Medicaid Inspector General, Office of the	**66,843**	**69,019**	**66,241**	**67,525**	**70,221**	**71,464**
State Operations	57,844	58,281	55,503	56,776	59,241	60,200
Personal Service	41,629	39,536	36,758	37,700	39,442	40,375
Non-Personal Service/Indirect Costs	16,215	18,745	18,745	19,076	19,799	19,825
General State Charges	8,999	10,738	10,738	10,749	10,980	11,264
Stem Cell and Innovation	**37,289**	**45,000**	**50,000**	**63,673**	**61,373**	**50,000**
State Operations	36,971	45,000	50,000	63,673	61,373	50,000
Personal Service	534	0	0	0	0	0
Non-Personal Service/Indirect Costs	36,437	45,000	50,000	63,673	61,373	50,000
General State Charges	318	0	0	0	0	0
Functional Total	44,132,295	44,536,292	44,796,053	47,440,511	51,837,733	55,059,258
SOCIAL WELFARE						
Children and Family Services, Office of	**3,144,866**	**3,024,432**	**2,970,334**	**3,265,351**	**3,358,033**	**3,459,237**
OCFS	**3,075,511**	**2,913,331**	**2,856,883**	**3,147,983**	**3,236,060**	**3,332,514**
Local Assistance Grants	2,640,673	2,483,964	2,402,865	2,704,519	2,803,014	2,901,649
State Operations	404,378	395,888	420,539	410,847	400,087	397,487
Personal Service	220,446	205,854	219,041	202,734	192,493	191,326
Non-Personal Service/Indirect Costs	183,932	190,034	201,498	208,113	207,594	206,161
General State Charges	12,215	12,579	12,579	11,717	12,059	12,478
Capital Projects	18,245	20,900	20,900	20,900	20,900	20,900
OCFS - Other	**69,355**	**111,101**	**113,451**	**117,368**	**121,973**	**126,723**
Local Assistance Grants	69,355	111,101	113,451	117,368	121,973	126,723
Housing and Community Renewal, Division of	**403,244**	**409,986**	**242,763**	**244,516**	**248,823**	**256,543**
Local Assistance Grants	308,912	324,450	161,923	161,863	163,515	168,515
State Operations	71,483	63,770	58,650	59,184	60,437	62,297
Personal Service	55,025	48,646	45,921	46,246	47,286	48,987
Non-Personal Service/Indirect Costs	16,458	15,124	12,729	12,938	13,151	13,310
General State Charges	19,849	18,766	19,190	20,467	21,869	22,727
Capital Projects	3,000	3,000	3,000	3,002	3,002	3,004
Human Rights, Division of	**19,139**	**18,169**	**17,638**	**18,004**	**18,392**	**18,891**
State Operations	18,092	15,639	14,726	14,938	15,395	15,871
Personal Service	14,686	13,206	12,571	12,666	13,038	13,451
Non-Personal Service/Indirect Costs	3,406	2,433	2,155	2,272	2,357	2,420
General State Charges	1,047	2,530	2,912	3,066	2,997	3,020
Labor, Department of	**710,215**	**698,875**	**701,800**	**654,217**	**659,897**	**665,903**
Local Assistance Grants	195,795	211,631	220,932	183,347	183,347	183,347
State Operations	407,013	349,291	327,630	313,755	318,846	324,555
Personal Service	249,256	216,606	199,425	194,086	198,807	204,258
Non-Personal Service/Indirect Costs	157,757	132,685	128,205	119,669	120,039	120,297
General State Charges	107,407	137,953	153,238	157,115	157,704	158,001
National and Community Service	**24,731**	**14,599**	**14,601**	**14,687**	**14,909**	**14,909**
Local Assistance Grants	0	350	350	350	350	350
State Operations	24,731	14,249	14,251	14,337	14,559	14,559
Personal Service	661	562	564	650	657	657
Non-Personal Service/Indirect Costs	24,070	13,687	13,687	13,687	13,902	13,902
Prevention of Domestic Violence, Office for	**1,946**	**1,964**	**2,094**	**2,111**	**2,153**	**2,202**
Local Assistance Grants	666	685	685	685	685	685
State Operations	1,280	1,279	1,409	1,426	1,468	1,517
Personal Service	1,088	1,133	1,313	1,324	1,359	1,397
Non-Personal Service/Indirect Costs	192	146	96	102	109	120
Temporary and Disability Assistance, Office of	**5,278,082**	**5,393,494**	**5,321,639**	**5,188,582**	**5,107,121**	**5,137,774**
Welfare Assistance	**3,717,714**	**3,875,611**	**3,971,946**	**3,847,622**	**3,751,971**	**3,778,684**
Local Assistance Grants	3,717,714	3,875,611	3,971,946	3,847,622	3,751,971	3,778,684
All Other	**1,560,368**	**1,517,883**	**1,349,693**	**1,340,960**	**1,355,150**	**1,359,090**
Local Assistance Grants	1,183,687	1,119,225	949,743	937,143	937,143	938,543
State Operations	329,230	345,229	355,827	359,354	373,034	375,574
Personal Service	166,482	162,250	168,368	171,424	178,551	183,643
Non-Personal Service/Indirect Costs	162,748	182,979	187,459	187,930	194,483	191,931
General State Charges	47,451	53,429	44,123	44,463	44,973	44,973
Welfare Inspector General, Office of	**1,150**	**1,391**	**1,407**	**1,427**	**1,456**	**1,468**
State Operations	1,094	1,177	1,186	1,206	1,234	1,244
Personal Service	434	701	701	721	738	748

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Non-Personal Service/Indirect Costs	660	476	485	485	496	496
General State Charges	56	214	221	221	222	224
Workers' Compensation Board	**198,709**	**203,590**	**202,742**	**202,552**	**209,154**	**216,114**
State Operations	155,557	161,893	156,680	153,359	156,256	159,533
Personal Service	89,052	87,031	89,130	90,328	92,301	94,633
Non-Personal Service/Indirect Costs	66,505	74,862	67,550	63,031	63,955	64,900
General State Charges	43,152	41,697	46,062	49,193	52,898	56,581
Functional Total	9,782,082	9,766,500	9,475,018	9,591,447	9,619,938	9,773,041
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**600,042**	**587,549**	**593,417**	**617,158**	**707,869**	**732,555**
OASAS	**488,354**	**491,441**	**494,863**	**516,081**	**602,985**	**622,106**
Local Assistance Grants	434,709	434,581	438,936	455,649	541,336	558,538
State Operations	39,783	35,585	34,429	34,843	35,357	36,287
Personal Service	29,054	23,536	22,810	23,236	23,468	24,111
Non-Personal Service/Indirect Costs	10,729	12,049	11,619	11,607	11,889	12,176
General State Charges	12,184	12,307	11,618	12,393	13,209	14,198
Capital Projects	1,678	8,968	9,880	13,196	13,083	13,083
OASAS - Other	**111,688**	**96,108**	**98,554**	**101,077**	**104,884**	**110,449**
Local Assistance Grants	49,089	32,680	32,680	32,680	32,680	32,680
State Operations	46,364	47,471	46,553	47,648	49,447	52,383
Personal Service	34,493	38,662	37,670	38,769	40,305	42,969
Non-Personal Service/Indirect Costs	11,871	8,809	8,883	8,879	9,142	9,414
General State Charges	16,235	15,957	19,321	20,749	22,757	25,386
Developmental Disabilities Planning Council	**2,894**	**4,200**	**4,200**	**4,200**	**4,200**	**4,199**
State Operations	2,894	3,580	3,665	3,551	3,489	3,441
Personal Service	1,190	1,197	1,197	1,211	1,230	1,253
Non-Personal Service/Indirect Costs	1,704	2,383	2,468	2,340	2,259	2,188
General State Charges	0	620	535	649	711	758
Mental Health, Office of	**3,332,889**	**3,205,185**	**3,243,181**	**3,498,473**	**3,831,941**	**4,065,257**
OMH	**1,574,835**	**1,330,174**	**1,401,930**	**1,558,905**	**1,775,516**	**1,869,218**
Local Assistance Grants	823,456	807,657	822,711	949,741	1,131,885	1,203,849
State Operations	483,127	316,750	370,996	374,777	392,859	400,091
Personal Service	405,883	252,633	291,423	292,157	310,597	317,519
Non-Personal Service/Indirect Costs	77,244	64,117	79,573	82,620	82,262	82,572
General State Charges	198,566	128,197	130,653	156,789	173,092	187,495
Capital Projects	69,686	77,570	77,570	77,598	77,680	77,783
OMH - Other	**1,758,054**	**1,875,011**	**1,841,251**	**1,939,568**	**2,056,425**	**2,196,039**
Local Assistance Grants	423,412	406,342	384,595	413,011	439,833	472,146
State Operations	973,298	1,080,916	1,024,029	1,074,810	1,124,167	1,178,179
Personal Service	739,482	850,015	813,670	843,503	873,466	926,013
Non-Personal Service/Indirect Costs	233,816	230,901	210,359	231,307	250,701	252,166
General State Charges	361,344	387,753	432,627	451,747	492,425	545,714
Mental Hygiene, Department of	**345**	**0**	**0**	**0**	**0**	**0**
State Operations	345	0	0	0	0	0
Non-Personal Service/Indirect Costs	345	0	0	0	0	0
People with Developmental Disabilities, Office for	**4,334,649**	**4,282,256**	**4,321,890**	**4,653,708**	**4,852,052**	**5,078,056**
OPWDD	**527,982**	**561,019**	**517,904**	**557,245**	**573,345**	**582,797**
Local Assistance Grants	502,659	468,725	438,832	483,293	499,393	508,845
State Operations	1,686	53,632	33,782	34,658	34,658	34,658
Personal Service	42	116	116	116	116	116
Non-Personal Service/Indirect Costs	1,644	53,516	33,666	34,542	34,542	34,542
General State Charges	19	62	70	74	74	74
Capital Projects	23,618	38,600	45,220	39,220	39,220	39,220
OPWDD - Other	**3,806,667**	**3,721,237**	**3,803,986**	**4,096,463**	**4,278,707**	**4,495,259**
Local Assistance Grants	1,677,965	1,692,644	1,724,409	1,906,399	2,000,382	2,061,748
State Operations	1,548,712	1,495,125	1,485,477	1,542,826	1,579,804	1,665,637
Personal Service	1,168,196	1,125,656	1,122,650	1,166,568	1,192,852	1,268,545
Non-Personal Service/Indirect Costs	380,516	369,469	362,827	376,258	386,952	397,092
General State Charges	579,990	533,468	594,100	647,238	698,521	767,874
Quality of Care and Advocacy for Persons With Disabilities, Commission on	**14,708**	**15,030**	**16,196**	**17,206**	**17,728**	**18,283**
Local Assistance Grants	623	620	620	620	620	620
State Operations	12,393	12,536	13,540	14,378	14,716	15,089
Personal Service	7,012	6,895	7,731	8,392	8,587	8,799
Non-Personal Service/Indirect Costs	5,381	5,641	5,809	5,986	6,129	6,290
General State Charges	1,692	1,874	2,036	2,208	2,392	2,574
Functional Total	8,285,527	8,094,220	8,178,884	8,790,745	9,413,790	9,898,350

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,419**	**2,733**	**2,672**	**2,711**	**2,787**	**2,864**
State Operations	2,419	2,733	2,672	2,711	2,787	2,864
Personal Service	2,082	2,319	2,398	2,414	2,481	2,548
Non-Personal Service/Indirect Costs	337	414	274	297	306	316
Correctional Services, Department of	**2,834,565**	**2,751,310**	**2,679,488**	**2,736,082**	**2,794,809**	**2,931,180**
Local Assistance Grants	10,624	6,086	6,051	6,000	6,000	6,000
State Operations	2,604,952	2,499,559	2,418,757	2,468,990	2,521,684	2,651,905
Personal Service	2,072,488	1,983,905	1,945,131	1,975,773	2,007,958	2,116,739
Non-Personal Service/Indirect Costs	532,464	515,654	473,626	493,217	513,726	535,166
General State Charges	2,757	1,415	1,415	1,415	1,415	1,415
Capital Projects	216,232	244,250	253,265	259,677	265,710	271,860
Corrections and Community Supervision Medicaid, Department of	**0**	**0**	**11,500**	**11,500**	**11,500**	**12,500**
Local Assistance Grants	0	0	11,500	11,500	11,500	12,500
Criminal Justice Services, Division of	**269,469**	**286,904**	**282,021**	**254,827**	**252,756**	**254,386**
Local Assistance Grants	186,974	197,570	194,020	170,861	170,861	170,861
State Operations	82,243	88,933	87,606	83,557	81,450	83,043
Personal Service	45,227	43,172	42,053	39,117	40,100	41,226
Non-Personal Service/Indirect Costs	37,016	45,761	45,553	44,440	41,350	41,817
General State Charges	252	401	395	409	445	482
Homeland Security and Emergency Services, Division of	**360,463**	**516,376**	**585,011**	**583,124**	**568,837**	**516,885**
Local Assistance Grants	326,323	428,872	511,412	523,207	511,232	464,991
State Operations	28,612	66,887	61,978	50,296	46,984	48,273
Personal Service	12,781	21,531	21,646	21,811	22,427	23,127
Non-Personal Service/Indirect Costs	15,831	45,356	40,332	28,485	24,557	25,146
General State Charges	3,112	3,617	3,621	3,621	3,621	3,621
Capital Projects	2,416	17,000	8,000	6,000	7,000	0
Indigent Legal Services, Office of	**90,793**	**78,500**	**78,544**	**78,588**	**78,631**	**78,672**
Local Assistance Grants	65,769	77,000	77,000	77,000	77,000	77,000
State Operations	25,024	1,141	1,134	1,151	1,167	1,183
Personal Service	8	750	794	802	810	818
Non-Personal Service/Indirect Costs	25,016	391	340	349	357	365
General State Charges	0	359	410	437	464	489
Judicial Commissions	**4,944**	**5,150**	**5,452**	**5,577**	**5,795**	**5,990**
State Operations	4,944	5,150	5,452	5,577	5,795	5,990
Personal Service	3,723	3,791	4,093	4,124	4,237	4,357
Non-Personal Service/Indirect Costs	1,221	1,359	1,359	1,453	1,558	1,633
Military and Naval Affairs, Division of	**99,704**	**93,223**	**95,059**	**96,473**	**113,465**	**112,159**
Local Assistance Grants	3,825	745	867	850	850	850
State Operations	63,905	63,077	60,402	61,878	62,359	62,953
Personal Service	41,684	38,868	38,825	39,156	39,489	39,931
Non-Personal Service/Indirect Costs	22,221	24,209	21,577	22,722	22,870	23,022
General State Charges	8,228	6,749	6,749	6,749	6,749	6,749
Capital Projects	23,746	22,652	27,041	26,996	43,507	41,607
Public Security and Emergency Response	**535**	**600**	**600**	**600**	**600**	**600**
State Operations	0	600	600	600	600	600
Personal Service	0	600	600	600	600	600
Capital Projects	535	0	0	0	0	0
State Police, Division of	**715,440**	**720,339**	**721,849**	**699,043**	**698,856**	**712,840**
State Operations	679,514	664,568	655,592	657,096	662,561	675,545
Personal Service	590,458	569,500	573,637	573,673	577,636	585,610
Non-Personal Service/Indirect Costs	89,056	95,068	81,955	83,423	84,925	89,935
General State Charges	21,329	19,944	22,857	24,073	25,230	26,230
Capital Projects	14,597	35,827	43,400	17,874	11,065	11,065
Statewide Financial System	**9,070**	**40,638**	**50,201**	**51,525**	**52,826**	**54,164**
State Operations	9,069	40,638	50,201	51,525	52,826	54,164
Personal Service	3,977	9,139	10,814	10,895	10,977	11,060
Non-Personal Service/Indirect Costs	5,092	31,499	39,387	40,630	41,849	43,104
General State Charges	1	0	0	0	0	0
Statewide Wireless Network	**28,253**	**0**	**0**	**0**	**0**	**0**
State Operations	27,655	0	0	0	0	0
Personal Service	8,076	0	0	0	0	0
Non-Personal Service/Indirect Costs	19,579	0	0	0	0	0
General State Charges	598	0	0	0	0	0
Victim Services, Office of	**69,522**	**67,038**	**67,197**	**67,402**	**67,690**	**68,010**
Local Assistance Grants	62,560	58,310	58,310	58,310	58,310	58,310
State Operations	6,074	6,803	6,784	6,879	7,054	7,272
Personal Service	4,950	5,264	5,366	5,446	5,604	5,805

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Non-Personal Service/Indirect Costs	1,124	1,539	1,418	1,433	1,450	1,467
General State Charges	888	1,925	2,103	2,213	2,326	2,428
Functional Total	4,485,177	4,562,811	4,579,594	4,587,452	4,648,552	4,750,250
HIGHER EDUCATION						
City University of New York	**1,348,692**	**1,380,256**	**1,449,936**	**1,510,451**	**1,566,431**	**1,631,431**
Local Assistance Grants	1,215,592	1,202,263	1,271,312	1,329,217	1,391,978	1,460,122
State Operations	117,099	136,747	119,812	121,335	122,895	124,518
Personal Service	85,732	96,651	85,125	85,763	86,406	87,055
Non-Personal Service/Indirect Costs	31,367	40,096	34,687	35,572	36,489	37,463
General State Charges	6,400	6,541	6,685	6,833	6,833	6,833
Capital Projects	9,601	34,705	52,127	53,066	44,725	39,958
Higher Education - Miscellaneous	**370**	**355**	**1,300**	**1,300**	**1,300**	**1,300**
State Operations	255	220	1,201	1,201	1,201	1,201
Personal Service	221	175	198	198	198	198
Non-Personal Service/Indirect Costs	34	45	1,003	1,003	1,003	1,003
General State Charges	115	135	99	99	99	99
Higher Education Facilities Capital Matching Grants Program	**33,834**	**45,100**	**29,492**	**0**	**0**	**0**
Local Assistance Grants	34,266	35,100	20,492	0	0	0
Capital Projects	(432)	10,000	9,000	0	0	0
Higher Education Services Corporation, New York State	**956,654**	**1,024,754**	**1,042,096**	**1,095,073**	**1,110,777**	**1,124,987**
Local Assistance Grants	872,756	923,861	950,933	1,001,349	1,014,412	1,025,891
State Operations	69,013	87,108	75,613	76,942	78,609	80,454
Personal Service	32,916	32,970	31,002	31,390	32,083	32,894
Non-Personal Service/Indirect Costs	36,097	54,138	44,611	45,552	46,526	47,560
General State Charges	14,885	13,785	15,550	16,782	17,756	18,642
State University Construction Fund	**18,915**	**26,172**	**0**	**0**	**0**	**0**
State Operations	14,438	18,579	0	0	0	0
Personal Service	12,562	15,544	0	0	0	0
Non-Personal Service/Indirect Costs	1,876	3,035	0	0	0	0
General State Charges	4,477	7,593	0	0	0	0
State University of New York	**7,142,170**	**7,400,266**	**7,575,903**	**7,726,459**	**8,049,187**	**8,141,426**
Local Assistance Grants	562,529	486,796	447,256	446,478	446,478	446,478
State Operations	5,199,205	5,382,832	5,533,330	5,689,809	5,855,504	6,023,822
Personal Service	3,248,683	3,258,458	3,348,107	3,445,001	3,557,311	3,671,279
Non-Personal Service/Indirect Costs	1,950,522	2,124,374	2,185,223	2,244,808	2,298,193	2,352,543
General State Charges	528,116	498,813	500,980	516,493	548,542	548,542
Capital Projects	852,320	1,031,825	1,094,337	1,073,679	1,198,663	1,122,584
Functional Total	9,500,635	9,876,903	10,098,727	10,333,283	10,727,695	10,899,144
EDUCATION						
Arts, Council on the	**46,018**	**36,678**	**36,573**	**36,575**	**36,621**	**36,671**
Local Assistance Grants	41,324	32,153	32,353	32,353	32,353	32,353
State Operations	4,694	4,525	4,220	4,222	4,268	4,318
Personal Service	3,098	2,300	2,298	2,300	2,346	2,396
Non-Personal Service/Indirect Costs	1,596	2,225	1,922	1,922	1,922	1,922
Education, Department of	**32,821,070**	**29,824,913**	**29,280,756**	**30,458,850**	**31,353,094**	**32,394,787**
School Aid	**26,487,723**	**23,331,298**	**22,844,673**	**23,500,406**	**24,262,532**	**25,266,021**
Local Assistance Grants	26,487,723	23,331,298	22,844,673	23,500,406	24,262,532	25,266,021
STAR Property Tax Relief	**3,234,014**	**3,292,520**	**3,322,067**	**3,508,375**	**3,690,726**	**3,792,568**
Local Assistance Grants	3,234,014	3,292,520	3,322,067	3,508,375	3,690,726	3,792,568
Special Education Categorical Programs	**2,159,415**	**2,149,928**	**1,997,636**	**2,135,616**	**2,244,216**	**2,340,616**
Local Assistance Grants	2,159,415	2,149,928	1,997,636	2,135,616	2,244,216	2,340,616
All Other	**939,918**	**1,051,167**	**1,116,380**	**1,314,453**	**1,155,620**	**995,582**
Local Assistance Grants	588,174	656,119	680,289	800,033	704,640	604,369
State Operations	282,877	319,216	334,127	406,561	348,905	280,712
Personal Service	175,944	166,632	166,828	168,752	171,262	172,475
Non-Personal Service/Indirect Costs	106,933	152,584	167,299	237,809	177,643	108,237
General State Charges	64,236	64,924	72,560	77,975	83,675	87,101
Capital Projects	4,631	10,908	29,404	29,884	18,400	23,400
Functional Total	32,867,088	29,861,591	29,317,329	30,495,425	31,389,715	32,431,458
GENERAL GOVERNMENT						
Budget, Division of the	**33,825**	**36,345**	**37,260**	**38,767**	**41,458**	**42,664**
State Operations	32,081	34,266	34,963	36,117	38,584	39,570
Personal Service	24,430	23,915	24,961	25,768	27,287	28,166

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Non-Personal Service/Indirect Costs	7,651	10,351	10,002	10,349	11,297	11,404
General State Charges	1,744	2,079	2,297	2,650	2,874	3,094
Civil Service, Department of	**17,896**	**15,323**	**14,904**	**17,311**	**17,775**	**18,179**
State Operations	17,677	15,104	14,736	17,143	17,603	18,003
Personal Service	16,153	13,650	13,247	15,359	15,714	16,109
Non-Personal Service/Indirect Costs	1,524	1,454	1,489	1,784	1,889	1,894
General State Charges	219	219	168	168	172	176
Deferred Compensation Board	**681**	**774**	**796**	**823**	**858**	**867**
State Operations	519	598	605	615	633	642
Personal Service	374	390	392	396	408	417
Non-Personal Service/Indirect Costs	145	208	213	219	225	225
General State Charges	162	176	191	208	225	225
Elections, State Board of	**93,673**	**56,072**	**7,649**	**5,179**	**35,316**	**5,462**
Local Assistance Grants	25,813	2,758	2,700	0	30,000	0
State Operations	67,860	53,199	4,949	5,179	5,316	5,462
Personal Service	4,374	4,144	4,144	4,254	4,370	4,495
Non-Personal Service/Indirect Costs	63,486	49,055	805	925	946	967
General State Charges	0	115	0	0	0	0
Employee Relations, Office of	**3,000**	**2,760**	**2,688**	**2,710**	**2,786**	**2,869**
State Operations	3,000	2,760	2,688	2,710	2,786	2,869
Personal Service	2,909	2,625	2,551	2,570	2,646	2,728
Non-Personal Service/Indirect Costs	91	135	137	140	140	141
General Services, Office of	**197,098**	**214,714**	**217,734**	**204,927**	**210,465**	**213,491**
Local Assistance Grants	28	282	269	250	250	250
State Operations	134,592	133,441	152,951	143,366	138,188	141,074
Personal Service	56,079	48,664	51,886	51,859	52,985	54,378
Non-Personal Service/Indirect Costs	78,513	84,777	101,065	91,507	85,203	86,696
General State Charges	1,290	2,144	1,901	2,002	2,144	2,284
Capital Projects	61,188	78,847	62,613	59,309	69,883	69,883
Inspector General, Office of the	**5,703**	**5,493**	**6,610**	**6,717**	**6,970**	**7,196**
State Operations	5,703	5,493	6,610	6,717	6,970	7,196
Personal Service	5,519	4,990	6,083	6,129	6,301	6,485
Non-Personal Service/Indirect Costs	184	503	527	588	669	711
Labor Management Committees	**32,335**	**35,300**	**30,470**	**33,074**	**35,189**	**38,316**
State Operations	32,335	35,300	30,470	33,074	35,189	38,316
Personal Service	9,872	5,500	5,500	5,504	6,119	6,366
Non-Personal Service/Indirect Costs	22,463	29,800	24,970	27,570	29,070	31,950
Lottery, Division of the	**162,910**	**173,905**	**164,890**	**169,076**	**173,058**	**173,456**
State Operations	152,955	162,440	151,835	155,197	159,080	159,478
Personal Service	21,057	21,738	24,864	25,029	25,495	25,893
Non-Personal Service/Indirect Costs	131,898	140,702	126,971	130,168	133,585	133,585
General State Charges	9,955	11,465	13,055	13,879	13,978	13,978
Public Employment Relations Board	**3,988**	**3,884**	**3,731**	**3,857**	**3,804**	**3,896**
State Operations	3,988	3,884	3,731	3,857	3,804	3,896
Personal Service	3,456	3,182	3,290	3,119	3,046	3,138
Non-Personal Service/Indirect Costs	532	702	441	738	758	758
Public Integrity, Commission on	**3,794**	**3,401**	**4,016**	**4,061**	**4,175**	**4,295**
State Operations	3,794	3,401	4,016	4,061	4,175	4,295
Personal Service	3,017	2,651	3,166	3,190	3,282	3,380
Non-Personal Service/Indirect Costs	777	750	850	871	893	915
Regulatory Reform, Governor's Office of	**1,653**	**0**	**0**	**0**	**0**	**0**
State Operations	1,653	0	0	0	0	0
Personal Service	1,537	0	0	0	0	0
Non-Personal Service/Indirect Costs	116	0	0	0	0	0
State, Department of	**187,929**	**137,205**	**129,914**	**125,639**	**128,026**	**129,056**
Local Assistance Grants	130,029	71,609	66,030	59,334	59,334	59,334
State Operations	46,241	51,045	52,688	54,130	55,419	56,159
Personal Service	34,671	32,588	34,848	35,868	36,702	37,431
Non-Personal Service/Indirect Costs	11,570	18,457	17,840	18,262	18,717	18,728
General State Charges	10,286	9,662	11,211	12,190	13,288	13,578
Capital Projects	1,373	4,889	(15)	(15)	(15)	(15)
Tax Appeals, Division of	**3,134**	**3,057**	**3,101**	**2,813**	**2,894**	**2,948**
State Operations	3,134	3,057	3,101	2,813	2,894	2,948
Personal Service	2,776	2,736	2,900	2,601	2,673	2,727
Non-Personal Service/Indirect Costs	358	321	201	212	221	221
Taxation and Finance, Department of	**441,608**	**404,888**	**415,809**	**418,760**	**430,108**	**436,823**
Local Assistance Grants	5,270	926	926	926	926	926
State Operations	413,082	385,104	393,361	395,014	406,135	412,850

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personal Service	323,769	297,866	301,881	300,966	309,755	316,470
Non-Personal Service/Indirect Costs	89,313	87,238	91,480	94,048	96,380	96,380
General State Charges	23,256	18,858	21,522	22,820	23,047	23,047
Technology, Office for	**31,341**	**25,560**	**23,780**	**22,091**	**24,691**	**24,303**
Local Assistance Grants	2,086	1,245	0	0	0	0
State Operations	26,372	22,799	23,280	21,591	24,191	23,803
Personal Service	11,208	10,851	13,786	13,795	14,121	14,464
Non-Personal Service/Indirect Costs	15,164	11,948	9,494	7,796	10,070	9,339
General State Charges	0	500	500	500	500	500
Capital Projects	2,883	1,016	0	0	0	0
Veterans' Affairs, Division of	**15,368**	**15,282**	**15,096**	**14,631**	**14,865**	**15,121**
Local Assistance Grants	8,044	8,328	7,967	7,397	7,457	7,517
State Operations	6,893	6,604	6,779	6,884	7,058	7,254
Personal Service	6,232	5,625	5,807	5,890	6,041	6,212
Non-Personal Service/Indirect Costs	661	979	972	994	1,017	1,042
General State Charges	431	350	350	350	350	350
Functional Total	1,235,936	1,133,963	1,078,448	1,070,436	1,132,438	1,118,942
ELECTED OFFICIALS						
Audit and Control, Department of	**171,821**	**174,170**	**173,479**	**175,736**	**179,315**	**183,489**
Local Assistance Grants	31,598	32,024	32,024	32,024	32,024	32,024
State Operations	138,841	139,405	139,394	142,190	145,658	149,721
Personal Service	110,320	103,442	108,671	109,385	112,012	115,214
Non-Personal Service/Indirect Costs	28,521	35,963	30,723	32,805	33,646	34,507
General State Charges	1,382	2,741	2,061	1,522	1,633	1,744
Executive Chamber	**12,880**	**13,926**	**13,578**	**13,836**	**14,773**	**15,185**
State Operations	12,880	13,926	13,578	13,836	14,773	15,185
Personal Service	10,963	10,695	11,338	11,495	12,238	12,589
Non-Personal Service/Indirect Costs	1,917	3,231	2,240	2,341	2,535	2,596
Judiciary	**2,555,700**	**2,558,158**	**2,554,498**	**2,687,444**	**2,812,504**	**2,942,000**
Local Assistance Grants	119,798	106,645	106,700	121,700	121,700	121,700
State Operations	1,874,663	1,841,380	1,863,400	1,921,914	2,007,452	2,102,994
Personal Service	1,526,975	1,463,935	1,468,250	1,514,284	1,561,492	1,618,742
Non-Personal Service/Indirect Costs	347,688	377,445	395,150	407,630	445,960	484,252
General State Charges	551,599	606,298	584,398	643,830	683,352	717,306
Capital Projects	9,640	3,835	0	0	0	0
Law, Department of	**200,712**	**205,797**	**212,348**	**214,252**	**220,287**	**226,829**
State Operations	185,050	187,648	189,710	190,541	195,195	200,423
Personal Service	129,276	123,659	130,394	130,602	133,947	137,628
Non-Personal Service/Indirect Costs	55,774	63,989	59,316	59,939	61,248	62,795
General State Charges	15,662	18,149	22,638	23,711	25,092	26,406
Legislature	**222,536**	**218,795**	**218,795**	**221,349**	**223,945**	**226,583**
State Operations	222,536	218,795	218,795	221,349	223,945	226,583
Personal Service	174,096	165,284	165,284	166,524	167,773	169,031
Non-Personal Service/Indirect Costs	48,440	53,511	53,511	54,825	56,172	57,552
Lieutenant Governor, Office of the	**304**	**630**	**614**	**614**	**665**	**680**
State Operations	304	630	614	614	665	680
Personal Service	281	480	480	494	515	543
Non-Personal Service/Indirect Costs	23	150	134	120	150	137
Functional Total	3,163,953	3,171,476	3,173,312	3,313,231	3,451,489	3,594,766
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**738,940**	**721,192**	**740,555**	**757,414**	**772,589**	**775,357**
Local Assistance Grants	738,940	721,192	740,555	757,414	772,589	775,357
Efficiency Incentive Grants Program	**4,604**	**9,127**	**7,823**	**1,205**	**0**	**0**
Local Assistance Grants	4,604	9,127	7,823	1,205	0	0
Miscellaneous Financial Assistance	**3,920**	**1,960**	**1,960**	**1,960**	**1,960**	**1,960**
Local Assistance Grants	3,920	1,960	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	**25,800**	**25,867**	**25,867**	**25,867**	**25,867**	**25,867**
Local Assistance Grants	25,800	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	**2,066**	**218**	**218**	**218**	**218**	**218**
Local Assistance Grants	2,066	218	218	218	218	218
Functional Total	775,330	758,364	776,423	786,664	800,634	803,402

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ALL OTHER CATEGORIES						
General State Charges	**3,432,021**	**3,920,304**	**3,671,935**	**4,001,489**	**4,306,959**	**4,564,805**
State Operations	5,561	0	0	0	0	0
Personal Service	3,835	0	0	0	0	0
Non-Personal Service/Indirect Costs	1,726	0	0	0	0	0
General State Charges	3,426,460	3,920,304	3,671,935	4,001,489	4,306,959	4,564,805
Long-Term Debt Service	**5,677,515**	**5,932,445**	**6,195,454**	**6,495,435**	**6,615,038**	**6,752,282**
State Operations	62,846	60,527	46,925	46,925	46,925	46,925
Non-Personal Service/Indirect Costs	62,846	60,527	46,925	46,925	46,925	46,925
Debt Service	5,614,669	5,871,918	6,148,529	6,448,510	6,568,113	6,705,357
Miscellaneous	**(209,841)**	**(294,849)**	**(157,226)**	**(370,184)**	**(375,075)**	**(232,510)**
Local Assistance Grants	(326,844)	(107,154)	99,201	88,171	90,171	166,079
State Operations	4,886	(333,447)	(353,236)	(554,302)	(551,326)	(444,792)
Personal Service	2,217	(130,164)	(146,918)	(196,385)	(195,109)	(138,621)
Non-Personal Service/Indirect Costs	2,669	(203,283)	(206,318)	(357,917)	(356,217)	(306,171)
General State Charges	6,898	5,752	5,809	5,947	6,080	6,203
Capital Projects	105,219	140,000	91,000	90,000	80,000	40,000
Functional Total	8,899,695	9,557,900	9,710,163	10,126,740	10,546,922	11,084,577
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	134,824,946	132,734,537	132,510,743	138,033,457	144,865,777	150,362,360

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	96,013	119,592	104,951	101,743	102,260	99,429
Alcoholic Beverage Control, Division of	16,706	16,657	17,859	18,314	18,781	19,225
Development Authority of the North Country	10	117	70	0	0	0
Economic Development Capital	30,190	19,600	12,500	12,500	5,000	5,000
Economic Development, Department of	103,950	158,222	136,806	127,874	98,234	93,630
Empire State Development Corporation	931,654	899,339	508,326	638,882	634,903	457,292
Energy Research and Development Authority	31,710	29,597	29,358	31,178	31,178	31,178
Financial Services, Department of	507,393	490,185	488,005	490,712	494,195	498,348
Olympic Regional Development Authority	3,534	3,331	3,079	3,206	3,288	3,288
Public Service Department	75,288	72,008	77,031	82,744	86,953	91,042
Racing and Wagering Board, State	21,573	17,537	18,248	18,513	18,845	19,080
Regional Economic Development Program	5,248	5,900	2,500	2,500	1,500	1,500
Strategic Investment Program	3,561	4,000	5,000	5,000	5,000	5,000
Functional Total	1,826,830	1,836,085	1,403,733	1,533,166	1,500,137	1,324,012
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,718	4,544	4,496	4,525	4,601	4,687
Environmental Conservation, Department of	1,024,255	1,040,630	872,880	825,278	800,609	770,490
Environmental Facilities Corporation	9,746	10,620	0	0	0	0
Hudson River Park Trust	15,216	6,400	3,816	0	0	0
Parks, Recreation and Historic Preservation, Office of	260,277	237,777	276,250	247,215	236,981	225,297
Functional Total	1,314,212	1,299,971	1,157,442	1,077,018	1,042,191	1,000,474
TRANSPORTATION						
Metropolitan Transportation Authority	216,912	194,500	333,600	183,600	183,600	328,571
Motor Vehicles, Department of	320,322	299,400	303,560	316,288	327,324	339,175
Thruway Authority, New York State	1,478	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	8,017,474	7,782,761	8,126,657	8,385,651	8,241,819	7,955,140
Functional Total	8,556,186	8,278,461	8,765,617	8,887,339	8,754,543	8,624,686
HEALTH						
Aging, Office for the	232,453	215,627	216,894	220,668	227,593	234,751
Health, Department of	43,795,710	44,206,646	44,462,918	47,088,645	51,478,546	54,703,043
Medical Assistance	38,624,934	38,603,469	38,969,467	41,540,259	46,117,846	49,588,436
Medicaid Administration	956,269	1,147,500	1,160,500	1,151,400	1,077,200	958,200
Public Health	4,214,507	4,455,677	4,332,951	4,396,986	4,283,500	4,156,407
Medicaid Inspector General, Office of the	66,843	69,019	66,241	67,525	70,221	71,464
Stem Cell and Innovation	37,289	45,000	50,000	63,673	61,373	50,000
Functional Total	44,132,295	44,536,292	44,796,053	47,440,511	51,837,733	55,059,258
SOCIAL WELFARE						
Children and Family Services, Office of	3,144,866	3,024,432	2,970,334	3,265,351	3,358,033	3,459,237
OCFS	3,075,511	2,913,331	2,856,883	3,147,983	3,236,060	3,332,514
OCFS - Other	69,355	111,101	113,451	117,368	121,973	126,723
Housing and Community Renewal, Division of	403,244	409,986	242,763	244,516	248,823	256,543
Human Rights, Division of	19,139	18,169	17,638	18,004	18,392	18,891
Labor, Department of	710,215	698,875	701,800	654,217	659,897	665,903
National and Community Service	24,731	14,599	14,601	14,687	14,909	14,909
Prevention of Domestic Violence, Office for	1,946	1,964	2,094	2,111	2,153	2,202
Temporary and Disability Assistance, Office of	5,278,082	5,393,494	5,321,639	5,188,582	5,107,121	5,137,774
Welfare Assistance	3,717,714	3,875,611	3,971,946	3,847,622	3,751,971	3,778,684
All Other	1,560,368	1,517,883	1,349,693	1,340,960	1,355,150	1,359,090
Welfare Inspector General, Office of	1,150	1,391	1,407	1,427	1,456	1,468
Workers' Compensation Board	198,709	203,590	202,742	202,552	209,154	216,114
Functional Total	9,782,082	9,766,500	9,475,018	9,591,447	9,619,938	9,773,041
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	600,042	587,549	593,417	617,158	707,869	732,555
OASAS	488,354	491,441	494,863	516,081	602,985	622,106
OASAS - Other	111,688	96,108	98,554	101,077	104,884	110,449
Developmental Disabilities Planning Council	2,894	4,200	4,200	4,200	4,200	4,199
Mental Health, Office of	3,332,889	3,205,185	3,243,181	3,498,473	3,831,941	4,065,257
OMH	1,574,835	1,330,174	1,401,930	1,558,905	1,775,516	1,869,218
OMH - Other	1,758,054	1,875,011	1,841,251	1,939,568	2,056,425	2,196,039
Mental Hygiene, Department of	345	0	0	0	0	0
People with Developmental Disabilities, Office for	4,334,649	4,282,256	4,321,890	4,653,708	4,852,052	5,078,056
OPWDD	527,982	561,019	517,904	557,245	573,345	582,797
OPWDD - Other	3,806,667	3,721,237	3,803,986	4,096,463	4,278,707	4,495,259
Quality of Care and Advocacy for Persons With Disabilities, Commission on	14,708	15,030	16,196	17,206	17,728	18,283
Functional Total	8,285,527	8,094,220	8,178,884	8,790,745	9,413,790	9,898,350
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,419	2,733	2,672	2,711	2,787	2,864
Correctional Services, Department of	2,834,565	2,751,310	2,679,488	2,736,082	2,794,809	2,931,180
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	11,500	12,500
Criminal Justice Services, Division of	269,469	286,904	282,021	254,827	252,756	254,386

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Homeland Security and Emergency Services, Division of	360,463	516,376	585,011	583,124	568,837	516,885
Indigent Legal Services, Office of	90,793	78,500	78,544	78,588	78,631	78,672
Judicial Commissions	4,944	5,150	5,452	5,577	5,795	5,990
Military and Naval Affairs, Division of	99,704	93,223	95,059	96,473	113,465	112,159
Public Security and Emergency Response	535	600	600	600	600	600
State Police, Division of	715,440	720,339	721,849	699,043	698,856	712,840
Statewide Financial System	9,070	40,638	50,201	51,525	52,826	54,164
Statewide Wireless Network	28,253	0	0	0	0	0
Victim Services, Office of	69,522	67,038	67,197	67,402	67,690	68,010
Functional Total	4,485,177	4,562,811	4,579,594	4,587,452	4,648,552	4,750,250
HIGHER EDUCATION						
City University of New York	1,348,692	1,380,256	1,449,936	1,510,451	1,566,431	1,631,431
Higher Education - Miscellaneous	370	355	1,300	1,300	1,300	1,300
Higher Education Facilities Capital Matching Grants Program	33,834	45,100	29,492	0	0	0
Higher Education Services Corporation, New York State	956,654	1,024,754	1,042,096	1,095,073	1,110,777	1,124,987
State University Construction Fund	18,915	26,172	0	0	0	0
State University of New York	7,142,170	7,400,266	7,575,903	7,726,459	8,049,187	8,141,426
Functional Total	9,500,635	9,876,903	10,098,727	10,333,283	10,727,695	10,899,144
EDUCATION						
Arts, Council on the	46,018	36,678	36,573	36,575	36,621	36,671
Education, Department of	32,821,070	29,824,913	29,280,756	30,458,850	31,353,094	32,394,787
School Aid	26,487,723	23,331,298	22,844,673	23,500,406	24,262,532	25,266,021
STAR Property Tax Relief	3,234,014	3,292,520	3,322,067	3,508,375	3,690,726	3,792,568
Special Education Categorical Programs	2,159,415	2,149,928	1,997,636	2,135,616	2,244,216	2,340,616
All Other	939,918	1,051,167	1,116,380	1,314,453	1,155,620	995,582
Functional Total	32,867,088	29,861,591	29,317,329	30,495,425	31,389,715	32,431,458
GENERAL GOVERNMENT						
Budget, Division of the	33,825	36,345	37,260	38,767	41,458	42,664
Civil Service, Department of	17,896	15,323	14,904	17,311	17,775	18,179
Deferred Compensation Board	681	774	796	823	858	867
Elections, State Board of	93,673	56,072	7,649	5,179	35,316	5,462
Employee Relations, Office of	3,000	2,760	2,688	2,710	2,786	2,869
General Services, Office of	197,098	214,714	217,734	204,927	210,465	213,491
Inspector General, Office of the	5,703	5,493	6,610	6,717	6,970	7,196
Labor Management Committees	32,335	35,300	30,470	33,074	35,189	38,316
Lottery, Division of the	162,910	173,905	164,890	169,076	173,058	173,456
Public Employment Relations Board	3,988	3,884	3,731	3,857	3,804	3,896
Public Integrity, Commission on	3,794	3,401	4,016	4,061	4,175	4,295
Regulatory Reform, Governor's Office of	1,653	0	0	0	0	0
State, Department of	187,929	137,205	129,914	125,639	128,026	129,056
Tax Appeals, Division of	3,134	3,057	3,101	2,813	2,894	2,948
Taxation and Finance, Department of	441,608	404,888	415,809	418,760	430,108	436,823
Technology, Office for	31,341	25,560	23,780	22,091	24,691	24,303
Veterans' Affairs, Division of	15,368	15,282	15,096	14,631	14,865	15,121
Functional Total	1,235,936	1,133,963	1,078,448	1,070,436	1,132,438	1,118,942
ELECTED OFFICIALS						
Audit and Control, Department of	171,821	174,170	173,479	175,736	179,315	183,489
Executive Chamber	12,880	13,926	13,578	13,836	14,773	15,185
Judiciary	2,555,700	2,558,158	2,554,498	2,687,444	2,812,504	2,942,000
Law, Department of	200,712	205,797	212,348	214,252	220,287	226,829
Legislature	222,536	218,795	218,795	221,349	223,945	226,583
Lieutenant Governor, Office of the	304	630	614	614	665	680
Functional Total	3,163,953	3,171,476	3,173,312	3,313,231	3,451,489	3,594,766
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	738,940	721,192	740,555	757,414	772,589	775,357
Efficiency Incentive Grants Program	4,604	9,127	7,823	1,205	0	0
Miscellaneous Financial Assistance	3,920	1,960	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,800	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	2,066	218	218	218	218	218
Functional Total	775,330	758,364	776,423	786,664	800,634	803,402
ALL OTHER CATEGORIES						
General State Charges	3,432,021	3,920,304	3,671,935	4,001,489	4,306,959	4,564,805
Long-Term Debt Service	5,677,515	5,932,445	6,195,454	6,495,435	6,615,038	6,752,282
Miscellaneous	(209,841)	(294,849)	(157,226)	(370,184)	(375,075)	(232,510)
Functional Total	8,899,695	9,557,900	9,710,163	10,126,740	10,546,922	11,084,577
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	134,824,946	132,734,537	132,510,743	138,033,457	144,865,777	150,362,360

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 GRANTS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	15,014	26,358	23,413	23,095	23,095	23,095
Development Authority of the North Country	10	117	70	0	0	0
Economic Development Capital	30,617	0	0	0	0	0
Economic Development, Department of	75,494	76,986	84,756	72,329	54,872	54,872
Empire State Development Corporation	926,844	752,868	430,761	526,280	499,900	371,460
Energy Research and Development Authority	9,157	9,234	9,234	9,234	9,234	9,234
Financial Services, Department of	228,152	218,832	216,952	216,952	216,952	216,952
Public Service Department	0	500	500	500	500	500
Regional Economic Development Program	5,248	0	0	0	0	0
Functional Total	1,290,536	1,084,895	765,686	848,390	804,553	676,113
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	369,290	351,802	188,875	149,802	149,802	149,802
Parks, Recreation and Historic Preservation, Office of	18,960	17,836	14,282	8,970	8,970	8,970
Functional Total	388,250	369,638	203,157	158,772	158,772	158,772
TRANSPORTATION						
Metropolitan Transportation Authority	216,912	194,500	183,600	183,600	183,600	18,571
Motor Vehicles, Department of	15,734	17,800	14,800	14,800	14,800	14,800
Thruway Authority, New York State	1,478	0	0	0	0	0
Transportation, Department of	4,892,214	4,876,767	5,039,349	5,206,264	5,313,709	5,356,763
Functional Total	5,126,338	5,089,067	5,237,749	5,404,664	5,512,109	5,390,134
HEALTH						
Aging, Office for the	222,625	205,629	206,873	210,563	217,267	224,212
Health, Department of	42,953,971	43,348,536	43,588,405	46,162,779	50,527,408	53,743,824
Medical Assistance	38,601,687	38,557,114	38,916,612	41,483,904	46,061,991	49,532,581
Medicaid Administration	956,269	1,147,500	1,160,500	1,151,400	1,077,200	958,200
Public Health	3,396,015	3,643,922	3,511,293	3,527,475	3,388,217	3,253,043
Functional Total	43,176,596	43,554,165	43,795,278	46,373,342	50,744,675	53,968,036
SOCIAL WELFARE						
Children and Family Services, Office of	2,710,028	2,595,065	2,516,316	2,821,887	2,924,987	3,028,372
OCFS	2,640,673	2,483,964	2,402,865	2,704,519	2,803,014	2,901,649
OCFS - Other	69,355	111,101	113,451	117,368	121,973	126,723
Housing and Community Renewal, Division of	308,912	324,450	161,923	161,863	163,515	168,515
Labor, Department of	195,795	211,631	220,932	183,347	183,347	183,347
National and Community Service	0	350	350	350	350	350
Prevention of Domestic Violence, Office for	666	685	685	685	685	685
Temporary and Disability Assistance, Office of	4,901,401	4,994,836	4,921,689	4,784,765	4,689,114	4,717,227
Welfare Assistance	3,717,714	3,875,611	3,971,946	3,847,622	3,751,971	3,778,684
All Other	1,183,687	1,119,225	949,743	937,143	937,143	938,543
Functional Total	8,116,802	8,127,017	7,821,895	7,952,897	7,961,998	8,098,496
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	483,798	467,261	471,616	488,329	574,016	591,218
OASAS	434,709	434,581	438,936	455,649	541,336	558,538
OASAS - Other	49,089	32,680	32,680	32,680	32,680	32,680
Mental Health, Office of	1,246,868	1,213,999	1,207,306	1,362,752	1,571,718	1,675,995
OMH	823,456	807,657	822,711	949,741	1,131,885	1,203,849
OMH - Other	423,412	406,342	384,595	413,011	439,833	472,146
People with Developmental Disabilities, Office for	2,180,624	2,161,369	2,163,241	2,389,692	2,499,775	2,570,593
OPWDD	502,659	468,725	438,832	483,293	499,393	508,845
OPWDD - Other	1,677,965	1,692,644	1,724,409	1,906,399	2,000,382	2,061,748
Quality of Care and Advocacy for Persons With Disabilities, Commission on	623	620	620	620	620	620
Functional Total	3,911,913	3,843,249	3,842,783	4,241,393	4,646,129	4,838,426
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	10,624	6,086	6,051	6,000	6,000	6,000
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	11,500	12,500
Criminal Justice Services, Division of	186,974	197,570	194,020	170,861	170,861	170,861
Homeland Security and Emergency Services, Division of	326,323	428,872	511,412	523,207	511,232	464,991
Indigent Legal Services, Office of	65,769	77,000	77,000	77,000	77,000	77,000
Military and Naval Affairs, Division of	3,825	745	867	850	850	850
Victim Services, Office of	62,560	58,310	58,310	58,310	58,310	58,310
Functional Total	656,075	768,583	859,160	847,728	835,753	790,512
HIGHER EDUCATION						
City University of New York	1,215,592	1,202,263	1,271,312	1,329,217	1,391,978	1,460,122
Higher Education Facilities Capital Matching Grants Program	34,266	35,100	20,492	0	0	0
Higher Education Services Corporation, New York State	872,756	923,861	950,933	1,001,349	1,014,412	1,025,891
State University of New York	562,529	486,796	447,256	446,478	446,478	446,478
Functional Total	2,685,143	2,648,020	2,689,993	2,777,044	2,852,868	2,932,491

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
EDUCATION						
Arts, Council on the	41,324	32,153	32,353	32,353	32,353	32,353
Education, Department of	32,469,326	29,429,865	28,844,665	29,944,430	30,902,114	32,003,574
School Aid	26,487,723	23,331,298	22,844,673	23,500,406	24,262,532	25,266,021
STAR Property Tax Relief	3,234,014	3,292,520	3,322,067	3,508,375	3,690,726	3,792,568
Special Education Categorical Programs	2,159,415	2,149,928	1,997,636	2,135,616	2,244,216	2,340,616
All Other	588,174	656,119	680,289	800,033	704,640	604,369
Functional Total	32,510,650	29,462,018	28,877,018	29,976,783	30,934,467	32,035,927
GENERAL GOVERNMENT						
Elections, State Board of	25,813	2,758	2,700	0	30,000	0
General Services, Office of	28	282	269	250	250	250
State, Department of	130,029	71,609	66,030	59,334	59,334	59,334
Taxation and Finance, Department of	5,270	926	926	926	926	926
Technology, Office for	2,086	1,245	0	0	0	0
Veterans' Affairs, Division of	8,044	8,328	7,967	7,397	7,457	7,517
Functional Total	171,270	85,148	77,892	67,907	97,967	68,027
ELECTED OFFICIALS						
Audit and Control, Department of	31,598	32,024	32,024	32,024	32,024	32,024
Judiciary	119,798	106,645	106,700	121,700	121,700	121,700
Functional Total	151,396	138,669	138,724	153,724	153,724	153,724
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	738,940	721,192	740,555	757,414	772,589	775,357
Efficiency Incentive Grants Program	4,604	9,127	7,823	1,205	0	0
Miscellaneous Financial Assistance	3,920	1,960	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,800	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	2,066	218	218	218	218	218
Functional Total	775,330	758,364	776,423	786,664	800,634	803,402
ALL OTHER CATEGORIES						
Miscellaneous	(326,844)	(107,154)	99,201	88,171	90,171	166,079
Functional Total	(326,844)	(107,154)	99,201	88,171	90,171	166,079
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	98,633,455	95,821,679	95,184,959	99,677,479	105,593,820	110,080,139

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	70,045	67,949	63,821	65,844	67,914	68,849
Alcoholic Beverage Control, Division of	12,581	12,904	13,629	13,823	14,020	14,221
Economic Development, Department of	20,444	35,034	22,641	22,872	23,475	23,730
Energy Research and Development Authority	4,744	5,180	5,286	5,396	5,396	5,396
Financial Services, Department of	212,412	204,425	204,123	206,774	209,007	211,596
Olympic Regional Development Authority	3,534	3,331	3,079	3,206	3,288	3,288
Public Service Department	54,403	51,930	54,176	57,200	59,151	61,032
Racing and Wagering Board, State	18,056	14,809	15,194	15,226	15,333	15,568
Functional Total	396,219	395,562	381,949	390,341	397,584	403,680
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,718	4,544	4,496	4,525	4,601	4,687
Environmental Conservation, Department of	302,256	267,401	265,177	268,187	269,598	272,808
Environmental Facilities Corporation	7,122	7,155	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	180,237	171,950	162,434	165,280	167,560	169,535
Functional Total	494,333	451,050	432,107	437,992	441,759	447,030
TRANSPORTATION						
Motor Vehicles, Department of	71,816	73,114	75,636	77,782	79,538	81,521
Transportation, Department of	40,374	44,089	31,540	32,310	33,050	33,854
Functional Total	112,190	117,203	107,176	110,092	112,588	115,375
HEALTH						
Aging, Office for the	9,828	9,763	9,786	9,870	10,091	10,304
Health, Department of	773,822	781,008	794,645	842,740	866,136	871,899
Medical Assistance	23,247	46,355	52,855	56,355	55,855	55,855
Public Health	750,575	734,653	741,790	786,385	810,281	816,044
Medicaid Inspector General, Office of the	57,844	58,281	55,503	56,776	59,241	60,200
Stem Cell and Innovation	36,971	45,000	50,000	63,673	61,373	50,000
Functional Total	878,465	894,052	909,934	973,059	996,841	992,403
SOCIAL WELFARE						
Children and Family Services, Office of	404,378	395,888	420,539	410,847	400,087	397,487
OCFS	404,378	395,888	420,539	410,847	400,087	397,487
Housing and Community Renewal, Division of	71,483	63,770	58,650	59,184	60,437	62,297
Human Rights, Division of	18,092	15,639	14,726	14,938	15,395	15,871
Labor, Department of	407,013	349,291	327,630	313,755	318,846	324,555
National and Community Service	24,731	14,249	14,251	14,337	14,559	14,559
Prevention of Domestic Violence, Office for	1,280	1,279	1,409	1,426	1,468	1,517
Temporary and Disability Assistance, Office of	329,230	345,229	355,827	359,354	373,034	375,574
All Other	329,230	345,229	355,827	359,354	373,034	375,574
Welfare Inspector General, Office of	1,094	1,177	1,186	1,206	1,234	1,244
Workers' Compensation Board	155,557	161,893	156,680	153,359	156,256	159,533
Functional Total	1,412,858	1,348,415	1,350,898	1,328,406	1,341,316	1,352,637
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	86,147	83,056	80,982	82,491	84,804	88,670
OASAS	39,783	35,585	34,429	34,843	35,357	36,287
OASAS - Other	46,364	47,471	46,553	47,648	49,447	52,383
Developmental Disabilities Planning Council	2,894	3,580	3,665	3,551	3,489	3,441
Mental Health, Office of	1,456,425	1,397,666	1,395,025	1,449,587	1,517,026	1,578,270
OMH	483,127	316,750	370,996	374,777	392,859	400,091
OMH - Other	973,298	1,080,916	1,024,029	1,074,810	1,124,167	1,178,179
Mental Hygiene, Department of	345	0	0	0	0	0
People with Developmental Disabilities, Office for	1,550,398	1,548,757	1,519,259	1,577,484	1,614,462	1,700,295
OPWDD	1,686	53,632	33,782	34,658	34,658	34,658
OPWDD - Other	1,548,712	1,495,125	1,485,477	1,542,826	1,579,804	1,665,637
Quality of Care and Advocacy for Persons With Disabilities, Commission on	12,393	12,536	13,540	14,378	14,716	15,089
Functional Total	3,108,602	3,045,595	3,012,471	3,127,491	3,234,497	3,385,765
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,419	2,733	2,672	2,711	2,787	2,864
Correctional Services, Department of	2,604,952	2,499,559	2,418,757	2,468,990	2,521,684	2,651,905
Criminal Justice Services, Division of	82,243	88,933	87,606	83,557	81,450	83,043
Homeland Security and Emergency Services, Division of	28,612	66,887	61,978	50,296	46,984	48,273
Indigent Legal Services, Office of	25,024	1,141	1,134	1,151	1,167	1,183
Judicial Commissions	4,944	5,150	5,452	5,577	5,795	5,990
Military and Naval Affairs, Division of	63,905	63,077	60,402	61,878	62,359	62,953
Public Security and Emergency Response	0	600	600	600	600	600
State Police, Division of	679,514	664,568	655,592	657,096	662,561	675,545
Statewide Financial System	9,069	40,638	50,201	51,525	52,826	54,164
Statewide Wireless Network	27,655	0	0	0	0	0

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Victim Services, Office of	6,074	6,803	6,784	6,879	7,054	7,272
Functional Total	3,534,411	3,440,089	3,351,178	3,390,260	3,445,267	3,593,792
HIGHER EDUCATION						
City University of New York	117,099	136,747	119,812	121,335	122,895	124,518
Higher Education - Miscellaneous	255	220	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	69,013	87,108	75,613	76,942	78,609	80,454
State University Construction Fund	14,438	18,579	0	0	0	0
State University of New York	5,199,205	5,382,832	5,533,330	5,689,809	5,855,504	6,023,822
Functional Total	5,400,010	5,625,486	5,729,956	5,889,287	6,058,209	6,229,995
EDUCATION						
Arts, Council on the	4,694	4,525	4,220	4,222	4,268	4,318
Education, Department of	282,877	319,216	334,127	406,561	348,905	280,712
All Other	282,877	319,216	334,127	406,561	348,905	280,712
Functional Total	287,571	323,741	338,347	410,783	353,173	285,030
GENERAL GOVERNMENT						
Budget, Division of the	32,081	34,266	34,963	36,117	38,584	39,570
Civil Service, Department of	17,677	15,104	14,736	17,143	17,603	18,003
Deferred Compensation Board	519	598	605	615	633	642
Elections, State Board of	67,860	53,199	4,949	5,179	5,316	5,462
Employee Relations, Office of	3,000	2,760	2,688	2,710	2,786	2,869
General Services, Office of	134,592	133,441	152,951	143,366	138,188	141,074
Inspector General, Office of the	5,703	5,493	6,610	6,717	6,970	7,196
Labor Management Committees	32,335	35,300	30,470	33,074	35,189	38,316
Lottery, Division of the	152,955	162,440	151,835	155,197	159,080	159,478
Public Employment Relations Board	3,988	3,884	3,731	3,857	3,804	3,896
Public Integrity, Commission on	3,794	3,401	4,016	4,061	4,175	4,295
Regulatory Reform, Governor's Office of	1,653	0	0	0	0	0
State, Department of	46,241	51,045	52,688	54,130	55,419	56,159
Tax Appeals, Division of	3,134	3,057	3,101	2,813	2,894	2,948
Taxation and Finance, Department of	413,082	385,104	393,361	395,014	406,135	412,850
Technology, Office for	26,372	22,799	23,280	21,591	24,191	23,803
Veterans' Affairs, Division of	6,893	6,604	6,779	6,884	7,058	7,254
Functional Total	951,879	918,495	886,763	888,468	908,025	923,815
ELECTED OFFICIALS						
Audit and Control, Department of	138,841	139,405	139,394	142,190	145,658	149,721
Executive Chamber	12,880	13,926	13,578	13,836	14,773	15,185
Judiciary	1,874,663	1,841,380	1,863,400	1,921,914	2,007,452	2,102,994
Law, Department of	185,050	187,648	189,710	190,541	195,195	200,423
Legislature	222,536	218,795	218,795	221,349	223,945	226,583
Lieutenant Governor, Office of the	304	630	614	614	665	680
Functional Total	2,434,274	2,401,784	2,425,491	2,490,444	2,587,688	2,695,586
ALL OTHER CATEGORIES						
General State Charges	5,561	0	0	0	0	0
Long-Term Debt Service	62,846	60,527	46,925	46,925	46,925	46,925
Miscellaneous	4,886	(333,447)	(353,236)	(554,302)	(551,326)	(444,792)
Functional Total	73,293	(272,920)	(306,311)	(507,377)	(504,401)	(397,867)
TOTAL STATE OPERATIONS SPENDING	19,084,105	18,688,552	18,619,959	18,929,246	19,372,546	20,027,241

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	33,711	30,795	30,666	31,920	33,049	33,720
Alcoholic Beverage Control, Division of	8,512	7,833	8,185	8,246	8,308	8,370
Economic Development, Department of	13,906	11,227	12,704	13,087	13,424	13,679
Energy Research and Development Authority	2,894	3,365	3,432	3,501	3,501	3,501
Financial Services, Department of	152,126	134,149	133,847	136,495	138,669	141,191
Olympic Regional Development Authority	2,890	2,485	2,485	2,522	2,548	2,548
Public Service Department	43,289	40,939	43,266	46,003	47,658	49,431
Racing and Wagering Board, State	12,062	9,335	9,059	9,058	9,133	9,368
Functional Total	269,390	240,128	243,644	250,832	256,290	261,808
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,234	3,753	3,791	3,820	3,896	3,982
Environmental Conservation, Department of	210,874	191,404	191,587	193,545	196,895	200,218
Environmental Facilities Corporation	6,060	6,185	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	136,484	125,191	124,306	127,152	128,772	130,747
Functional Total	357,652	326,533	319,684	324,517	329,563	334,947
TRANSPORTATION						
Motor Vehicles, Department of	52,897	49,750	51,180	52,820	53,981	55,348
Transportation, Department of	15,310	14,031	14,748	15,109	15,463	15,856
Functional Total	68,207	63,781	65,928	67,929	69,444	71,204
HEALTH						
Aging, Office for the	8,323	8,563	8,586	8,660	8,871	9,084
Health, Department of	346,559	335,294	341,175	363,707	376,987	383,769
Medical Assistance	500	500	500	500	500	500
Public Health	346,059	334,794	340,675	363,207	376,487	383,269
Medicaid Inspector General, Office of the	41,629	39,536	36,758	37,700	39,442	40,375
Stem Cell and Innovation	534	0	0	0	0	0
Functional Total	397,045	383,393	386,519	410,067	425,300	433,228
SOCIAL WELFARE						
Children and Family Services, Office of	220,446	205,854	219,041	202,734	192,493	191,326
OCFS	220,446	205,854	219,041	202,734	192,493	191,326
Housing and Community Renewal, Division of	55,025	48,646	45,921	46,246	47,286	48,987
Human Rights, Division of	14,686	13,206	12,571	12,666	13,038	13,451
Labor, Department of	249,256	216,606	199,425	194,086	198,807	204,258
National and Community Service	661	562	564	650	657	657
Prevention of Domestic Violence, Office for	1,088	1,133	1,313	1,324	1,359	1,397
Temporary and Disability Assistance, Office of	166,482	162,250	168,368	171,424	178,551	183,643
All Other	166,482	162,250	168,368	171,424	178,551	183,643
Welfare Inspector General, Office of	434	701	701	721	738	748
Workers' Compensation Board	89,052	87,031	89,130	90,328	92,301	94,633
Functional Total	797,130	735,989	737,034	720,179	725,230	739,100
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	63,547	62,198	60,480	62,005	63,773	67,080
OASAS	29,054	23,536	22,810	23,236	23,468	24,111
OASAS - Other	34,493	38,662	37,670	38,769	40,305	42,969
Developmental Disabilities Planning Council	1,190	1,197	1,197	1,211	1,230	1,253
Mental Health, Office of	1,145,365	1,102,648	1,105,093	1,135,660	1,184,063	1,243,532
OMH	405,883	252,633	291,423	292,157	310,597	317,519
OMH - Other	739,482	850,015	813,670	843,503	873,466	926,013
People with Developmental Disabilities, Office for	1,168,238	1,125,772	1,122,766	1,166,684	1,192,968	1,268,661
OPWDD	42	116	116	116	116	116
OPWDD - Other	1,168,196	1,125,656	1,122,650	1,166,568	1,192,852	1,268,545
Quality of Care and Advocacy for Persons With Disabilities, Commission on	7,012	6,895	7,731	8,392	8,587	8,799
Functional Total	2,385,352	2,298,710	2,297,267	2,373,952	2,450,621	2,589,325
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,082	2,319	2,398	2,414	2,481	2,548
Correctional Services, Department of	2,072,488	1,983,905	1,945,131	1,975,773	2,007,958	2,116,739
Criminal Justice Services, Division of	45,227	43,172	42,053	39,117	40,100	41,226
Homeland Security and Emergency Services, Division of	12,781	21,531	21,646	21,811	22,427	23,127
Indigent Legal Services, Office of	8	750	794	802	810	818
Judicial Commissions	3,723	3,791	4,093	4,124	4,237	4,357
Military and Naval Affairs, Division of	41,684	38,868	38,825	39,156	39,489	39,931
Public Security and Emergency Response	0	600	600	600	600	600
State Police, Division of	590,458	569,500	573,637	573,673	577,636	585,610
Statewide Financial System	3,977	9,139	10,814	10,895	10,977	11,060
Statewide Wireless Network	8,076	0	0	0	0	0
Victim Services, Office of	4,950	5,264	5,366	5,446	5,604	5,805
Functional Total	2,785,454	2,678,839	2,645,357	2,673,811	2,712,319	2,831,821

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
HIGHER EDUCATION						
City University of New York	85,732	96,651	85,125	85,763	86,406	87,055
Higher Education - Miscellaneous	221	175	198	198	198	198
Higher Education Services Corporation, New York State	32,916	32,970	31,002	31,390	32,083	32,894
State University Construction Fund	12,562	15,544	0	0	0	0
State University of New York	3,248,683	3,258,458	3,348,107	3,445,001	3,557,311	3,671,279
Functional Total	3,380,114	3,403,798	3,464,432	3,562,352	3,675,998	3,791,426
EDUCATION						
Arts, Council on the	3,098	2,300	2,298	2,300	2,346	2,396
Education, Department of	175,944	166,632	166,828	168,752	171,262	172,475
All Other	175,944	166,632	166,828	168,752	171,262	172,475
Functional Total	179,042	168,932	169,126	171,052	173,608	174,871
GENERAL GOVERNMENT						
Budget, Division of the	24,430	23,915	24,961	25,768	27,287	28,166
Civil Service, Department of	16,153	13,650	13,247	15,359	15,714	16,109
Deferred Compensation Board	374	390	392	396	408	417
Elections, State Board of	4,374	4,144	4,144	4,254	4,370	4,495
Employee Relations, Office of	2,909	2,625	2,551	2,570	2,646	2,728
General Services, Office of	56,079	48,664	51,886	51,859	52,985	54,378
Inspector General, Office of the	5,519	4,990	6,083	6,129	6,301	6,485
Labor Management Committees	9,872	5,500	5,500	5,504	6,119	6,366
Lottery, Division of the	21,057	21,738	24,864	25,029	25,495	25,893
Public Employment Relations Board	3,456	3,182	3,290	3,119	3,046	3,138
Public Integrity, Commission on	3,017	2,651	3,166	3,190	3,282	3,380
Regulatory Reform, Governor's Office of	1,537	0	0	0	0	0
State, Department of	34,671	32,588	34,848	35,868	36,702	37,431
Tax Appeals, Division of	2,776	2,736	2,900	2,601	2,673	2,727
Taxation and Finance, Department of	323,769	297,866	301,881	300,966	309,755	316,470
Technology, Office for	11,208	10,851	13,786	13,795	14,121	14,464
Veterans' Affairs, Division of	6,232	5,625	5,807	5,890	6,041	6,212
Functional Total	527,433	481,115	499,306	502,297	516,945	528,859
ELECTED OFFICIALS						
Audit and Control, Department of	110,320	103,442	108,671	109,385	112,012	115,214
Executive Chamber	10,963	10,695	11,338	11,495	12,238	12,589
Judiciary	1,526,975	1,463,935	1,468,250	1,514,284	1,561,492	1,618,742
Law, Department of	129,276	123,659	130,394	130,602	133,947	137,628
Legislature	174,096	165,284	165,284	166,524	167,773	169,031
Lieutenant Governor, Office of the	281	480	480	494	515	543
Functional Total	1,951,911	1,867,495	1,884,417	1,932,784	1,987,977	2,053,747
ALL OTHER CATEGORIES						
General State Charges	3,835	0	0	0	0	0
Miscellaneous	2,217	(130,164)	(146,918)	(196,385)	(195,109)	(138,621)
Functional Total	6,052	(130,164)	(146,918)	(196,385)	(195,109)	(138,621)
TOTAL PERSONAL SERVICE SPENDING	13,104,782	12,518,549	12,565,796	12,793,387	13,128,186	13,671,715

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	36,334	37,154	33,155	33,924	34,865	35,129
Alcoholic Beverage Control, Division of	4,069	5,071	5,444	5,577	5,712	5,851
Economic Development, Department of	6,538	23,807	9,937	9,785	10,051	10,051
Energy Research and Development Authority	1,850	1,815	1,854	1,895	1,895	1,895
Financial Services, Department of	60,286	70,276	70,276	70,279	70,338	70,405
Olympic Regional Development Authority	644	846	594	684	740	740
Public Service Department	11,114	10,991	10,910	11,197	11,493	11,601
Racing and Wagering Board, State	5,994	5,474	6,135	6,168	6,200	6,200
Functional Total	126,829	155,434	138,305	139,509	141,294	141,872
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	484	791	705	705	705	705
Environmental Conservation, Department of	91,382	75,997	73,590	74,642	72,703	72,590
Environmental Facilities Corporation	1,062	970	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	43,753	46,759	38,128	38,128	38,788	38,788
Functional Total	136,681	124,517	112,423	113,475	112,196	112,083
TRANSPORTATION						
Motor Vehicles, Department of	18,919	23,364	24,456	24,962	25,557	26,173
Transportation, Department of	25,064	30,058	16,792	17,201	17,587	17,998
Functional Total	43,983	53,422	41,248	42,163	43,144	44,171
HEALTH						
Aging, Office for the	1,505	1,200	1,200	1,210	1,220	1,220
Health, Department of	427,263	445,714	453,470	479,033	489,149	488,130
Medical Assistance	22,747	45,855	52,355	55,855	55,355	55,355
Public Health	404,516	399,859	401,115	423,178	433,794	432,775
Medicaid Inspector General, Office of the	16,215	18,745	18,745	19,076	19,799	19,825
Stem Cell and Innovation	36,437	45,000	50,000	63,673	61,373	50,000
Functional Total	481,420	510,659	523,415	562,992	571,541	559,175
SOCIAL WELFARE						
Children and Family Services, Office of	183,932	190,034	201,498	208,113	207,594	206,161
OCFS	183,932	190,034	201,498	208,113	207,594	206,161
Housing and Community Renewal, Division of	16,458	15,124	12,729	12,938	13,151	13,310
Human Rights, Division of	3,406	2,433	2,155	2,272	2,357	2,420
Labor, Department of	157,757	132,685	128,205	119,669	120,039	120,297
National and Community Service	24,070	13,687	13,687	13,687	13,902	13,902
Prevention of Domestic Violence, Office for	192	146	96	102	109	120
Temporary and Disability Assistance, Office of	162,748	182,979	187,459	187,930	194,483	191,931
All Other	162,748	182,979	187,459	187,930	194,483	191,931
Welfare Inspector General, Office of	660	476	485	485	496	496
Workers' Compensation Board	66,505	74,862	67,550	63,031	63,955	64,900
Functional Total	615,728	612,426	613,864	608,227	616,086	613,537
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	22,600	20,858	20,502	20,486	21,031	21,590
OASAS	10,729	12,049	11,619	11,607	11,889	12,176
OASAS - Other	11,871	8,809	8,883	8,879	9,142	9,414
Developmental Disabilities Planning Council	1,704	2,383	2,468	2,340	2,259	2,188
Mental Health, Office of	311,060	295,018	289,932	313,927	332,963	334,738
OMH	77,244	64,117	79,573	82,620	82,262	82,572
OMH - Other	233,816	230,901	210,359	231,307	250,701	252,166
Mental Hygiene, Department of	345	0	0	0	0	0
People with Developmental Disabilities, Office for	382,160	422,985	396,493	410,800	421,494	431,634
OPWDD	1,644	53,516	33,666	34,542	34,542	34,542
OPWDD - Other	380,516	369,469	362,827	376,258	386,952	397,092
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,381	5,641	5,809	5,986	6,129	6,290
Functional Total	723,250	746,885	715,204	753,539	783,876	796,440
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	337	414	274	297	306	316
Correctional Services, Department of	532,464	515,654	473,626	493,217	513,726	535,166
Criminal Justice Services, Division of	37,016	45,761	45,553	44,440	41,350	41,817
Homeland Security and Emergency Services, Division of	15,831	45,356	40,332	28,485	24,557	25,146
Indigent Legal Services, Office of	25,016	391	340	349	357	365
Judicial Commissions	1,221	1,359	1,359	1,453	1,558	1,633
Military and Naval Affairs, Division of	22,221	24,209	21,577	22,722	22,870	23,022
State Police, Division of	89,056	95,068	81,955	83,423	84,925	89,935
Statewide Financial System	5,092	31,499	39,387	40,630	41,849	43,104
Statewide Wireless Network	19,579	0	0	0	0	0
Victim Services, Office of	1,124	1,539	1,418	1,433	1,450	1,467
Functional Total	748,957	761,250	705,821	716,449	732,948	761,971

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
HIGHER EDUCATION						
City University of New York	31,367	40,096	34,687	35,572	36,489	37,463
Higher Education - Miscellaneous	34	45	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	36,097	54,138	44,611	45,552	46,526	47,560
State University Construction Fund	1,876	3,035	0	0	0	0
State University of New York	1,950,522	2,124,374	2,185,223	2,244,808	2,298,193	2,352,543
Functional Total	2,019,896	2,221,688	2,265,524	2,326,935	2,382,211	2,438,569
EDUCATION						
Arts, Council on the	1,596	2,225	1,922	1,922	1,922	1,922
Education, Department of	106,933	152,584	167,299	237,809	177,643	108,237
All Other	106,933	152,584	167,299	237,809	177,643	108,237
Functional Total	108,529	154,809	169,221	239,731	179,565	110,159
GENERAL GOVERNMENT						
Budget, Division of the	7,651	10,351	10,002	10,349	11,297	11,404
Civil Service, Department of	1,524	1,454	1,489	1,784	1,889	1,894
Deferred Compensation Board	145	208	213	219	225	225
Elections, State Board of	63,486	49,055	805	925	946	967
Employee Relations, Office of	91	135	137	140	140	141
General Services, Office of	78,513	84,777	101,065	91,507	85,203	86,696
Inspector General, Office of the	184	503	527	588	669	711
Labor Management Committees	22,463	29,800	24,970	27,570	29,070	31,950
Lottery, Division of the	131,898	140,702	126,971	130,168	133,585	133,585
Public Employment Relations Board	532	702	441	738	758	758
Public Integrity, Commission on	777	750	850	871	893	915
Regulatory Reform, Governor's Office of	116	0	0	0	0	0
State, Department of	11,570	18,457	17,840	18,262	18,717	18,728
Tax Appeals, Division of	358	321	201	212	221	221
Taxation and Finance, Department of	89,313	87,238	91,480	94,048	96,380	96,380
Technology, Office for	15,164	11,948	9,494	7,796	10,070	9,339
Veterans' Affairs, Division of	661	979	972	994	1,017	1,042
Functional Total	424,446	437,380	387,457	386,171	391,080	394,956
ELECTED OFFICIALS						
Audit and Control, Department of	28,521	35,963	30,723	32,805	33,646	34,507
Executive Chamber	1,917	3,231	2,240	2,341	2,535	2,596
Judiciary	347,688	377,445	395,150	407,630	445,960	484,252
Law, Department of	55,774	63,989	59,316	59,939	61,248	62,795
Legislature	48,440	53,511	53,511	54,825	56,172	57,552
Lieutenant Governor, Office of the	23	150	134	120	150	137
Functional Total	482,363	534,289	541,074	557,660	599,711	641,839
ALL OTHER CATEGORIES						
General State Charges	1,726	0	0	0	0	0
Long-Term Debt Service	62,846	60,527	46,925	46,925	46,925	46,925
Miscellaneous	2,669	(203,283)	(206,318)	(357,917)	(356,217)	(306,171)
Functional Total	67,241	(142,756)	(159,393)	(310,992)	(309,292)	(259,246)
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,979,323	6,170,003	6,054,163	6,135,859	6,244,360	6,355,526

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	5,749	6,071	3,211	3,527	3,921	3,985
Alcoholic Beverage Control, Division of	4,125	3,753	4,230	4,491	4,761	5,004
Economic Development, Department of	21	28	28	28	28	28
Energy Research and Development Authority	1,406	1,583	1,638	1,758	1,758	1,758
Financial Services, Department of	66,829	66,928	66,930	66,986	68,236	69,800
Public Service Department	20,885	19,578	22,355	25,044	27,302	29,510
Racing and Wagering Board, State	3,517	2,728	3,054	3,287	3,512	3,512
Functional Total	102,532	100,669	101,446	105,121	109,518	113,597
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	47,382	44,301	45,386	44,658	45,650	46,778
Environmental Facilities Corporation	2,268	3,122	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,719	4,193	4,193	4,338	4,511	4,564
Functional Total	52,369	51,616	49,579	48,996	50,161	51,342
TRANSPORTATION						
Motor Vehicles, Department of	27,958	23,779	26,431	28,758	30,928	33,082
Transportation, Department of	2,519	10,355	7,480	8,167	8,760	9,365
Functional Total	30,477	34,134	33,911	36,925	39,688	42,447
HEALTH						
Aging, Office for the	0	235	235	235	235	235
Health, Department of	60,449	63,602	66,368	69,626	71,502	73,820
Public Health	60,449	63,602	66,368	69,626	71,502	73,820
Medicaid Inspector General, Office of the	8,999	10,738	10,738	10,749	10,980	11,264
Stem Cell and Innovation	318	0	0	0	0	0
Functional Total	69,766	74,575	77,341	80,610	82,717	85,319
SOCIAL WELFARE						
Children and Family Services, Office of	12,215	12,579	12,579	11,717	12,059	12,478
OCFS	12,215	12,579	12,579	11,717	12,059	12,478
Housing and Community Renewal, Division of	19,849	18,766	19,190	20,467	21,869	22,727
Human Rights, Division of	1,047	2,530	2,912	3,066	2,997	3,020
Labor, Department of	107,407	137,953	153,238	157,115	157,704	158,001
Temporary and Disability Assistance, Office of	47,451	53,429	44,123	44,463	44,973	44,973
All Other	47,451	53,429	44,123	44,463	44,973	44,973
Welfare Inspector General, Office of	56	214	221	221	222	224
Workers' Compensation Board	43,152	41,697	46,062	49,193	52,898	56,581
Functional Total	231,177	267,168	278,325	286,242	292,722	298,004
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	28,419	28,264	30,939	33,142	35,966	39,584
OASAS	12,184	12,307	11,618	12,393	13,209	14,198
OASAS - Other	16,235	15,957	19,321	20,749	22,757	25,386
Developmental Disabilities Planning Council	0	620	535	649	711	758
Mental Health, Office of	559,910	515,950	563,280	608,536	665,517	733,209
OMH	198,566	128,197	130,653	156,789	173,092	187,495
OMH - Other	361,344	387,753	432,627	451,747	492,425	545,714
People with Developmental Disabilities, Office for	580,009	533,530	594,170	647,312	698,595	767,948
OPWDD	19	62	70	74	74	74
OPWDD - Other	579,990	533,468	594,100	647,238	698,521	767,874
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,692	1,874	2,036	2,208	2,392	2,574
Functional Total	1,170,030	1,080,238	1,190,960	1,291,847	1,403,181	1,544,073
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	2,757	1,415	1,415	1,415	1,415	1,415
Criminal Justice Services, Division of	252	401	395	409	445	482
Homeland Security and Emergency Services, Division of	3,112	3,617	3,621	3,621	3,621	3,621
Indigent Legal Services, Office of	0	359	410	437	464	489
Military and Naval Affairs, Division of	8,228	6,749	6,749	6,749	6,749	6,749
State Police, Division of	21,329	19,944	22,857	24,073	25,230	26,230
Statewide Financial System	1	0	0	0	0	0
Statewide Wireless Network	598	0	0	0	0	0
Victim Services, Office of	888	1,925	2,103	2,213	2,326	2,428
Functional Total	37,165	34,410	37,550	38,917	40,250	41,414
HIGHER EDUCATION						
City University of New York	6,400	6,541	6,685	6,833	6,833	6,833
Higher Education - Miscellaneous	115	135	99	99	99	99
Higher Education Services Corporation, New York State	14,885	13,785	15,550	16,782	17,756	18,642
State University Construction Fund	4,477	7,593	0	0	0	0
State University of New York	528,116	498,813	500,980	516,493	548,542	548,542
Functional Total	553,993	526,867	523,314	540,207	573,230	574,116

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
EDUCATION						
Education, Department of	64,236	64,924	72,560	77,975	83,675	87,101
All Other	64,236	64,924	72,560	77,975	83,675	87,101
Functional Total	64,236	64,924	72,560	77,975	83,675	87,101
GENERAL GOVERNMENT						
Budget, Division of the	1,744	2,079	2,297	2,650	2,874	3,094
Civil Service, Department of	219	219	168	168	172	176
Deferred Compensation Board	162	176	191	208	225	225
Elections, State Board of	0	115	0	0	0	0
General Services, Office of	1,290	2,144	1,901	2,002	2,144	2,284
Lottery, Division of the	9,955	11,465	13,055	13,879	13,978	13,978
State, Department of	10,286	9,662	11,211	12,190	13,288	13,578
Taxation and Finance, Department of	23,256	18,858	21,522	22,820	23,047	23,047
Technology, Office for	0	500	500	500	500	500
Veterans' Affairs, Division of	431	350	350	350	350	350
Functional Total	47,343	45,568	51,195	54,767	56,578	57,232
ELECTED OFFICIALS						
Audit and Control, Department of	1,382	2,741	2,061	1,522	1,633	1,744
Judiciary	551,599	606,298	584,398	643,830	683,352	717,306
Law, Department of	15,662	18,149	22,638	23,711	25,092	26,406
Functional Total	568,643	627,188	609,097	669,063	710,077	745,456
ALL OTHER CATEGORIES						
General State Charges	3,426,460	3,920,304	3,671,935	4,001,489	4,306,959	4,564,805
Miscellaneous	6,898	5,752	5,809	5,947	6,080	6,203
Functional Total	3,433,358	3,926,056	3,677,744	4,007,436	4,313,039	4,571,008
TOTAL GENERAL STATE CHARGES SPENDING	6,361,089	6,833,413	6,703,022	7,238,106	7,754,836	8,211,109

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	5,205	19,214	14,506	9,277	7,330	3,500
Economic Development Capital	(427)	19,600	12,500	12,500	5,000	5,000
Economic Development, Department of	7,991	46,174	29,381	32,645	19,859	15,000
Empire State Development Corporation	4,810	146,471	77,565	112,602	135,003	85,832
Energy Research and Development Authority	16,403	13,600	13,200	14,790	14,790	14,790
Regional Economic Development Program	0	5,900	2,500	2,500	1,500	1,500
Strategic Investment Program	3,561	4,000	5,000	5,000	5,000	5,000
Functional Total	37,543	254,959	154,652	189,314	188,482	130,622
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	305,327	377,126	373,442	362,631	335,559	301,102
Environmental Facilities Corporation	356	343	0	0	0	0
Hudson River Park Trust	15,216	6,400	3,816	0	0	0
Parks, Recreation and Historic Preservation, Office of	58,361	43,798	95,341	68,627	55,940	42,228
Functional Total	379,260	427,667	472,599	431,258	391,499	343,330
TRANSPORTATION						
Metropolitan Transportation Authority	0	0	150,000	0	0	310,000
Motor Vehicles, Department of	204,814	184,707	186,693	194,948	202,058	209,772
Thruway Authority, New York State	0	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	3,082,367	2,851,550	3,048,288	3,138,910	2,886,300	2,555,158
Functional Total	3,287,181	3,038,057	3,386,781	3,335,658	3,090,158	3,076,730
HEALTH						
Health, Department of	7,468	13,500	13,500	13,500	13,500	13,500
Public Health	7,468	13,500	13,500	13,500	13,500	13,500
Functional Total	7,468	13,500	13,500	13,500	13,500	13,500
SOCIAL WELFARE						
Children and Family Services, Office of	18,245	20,900	20,900	20,900	20,900	20,900
OCFS	18,245	20,900	20,900	20,900	20,900	20,900
Housing and Community Renewal, Division of	3,000	3,000	3,000	3,002	3,002	3,004
Functional Total	21,245	23,900	23,900	23,902	23,902	23,904
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	1,678	8,968	9,880	13,196	13,083	13,083
OASAS	1,678	8,968	9,880	13,196	13,083	13,083
Mental Health, Office of	69,686	77,570	77,570	77,598	77,680	77,783
OMH	69,686	77,570	77,570	77,598	77,680	77,783
People with Developmental Disabilities, Office for	23,618	38,600	45,220	39,220	39,220	39,220
OPWDD	23,618	38,600	45,220	39,220	39,220	39,220
Functional Total	94,982	125,138	132,670	130,014	129,983	130,086
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	216,232	244,250	253,265	259,677	265,710	271,860
Homeland Security and Emergency Services, Division of	2,416	17,000	8,000	6,000	7,000	0
Military and Naval Affairs, Division of	23,746	22,652	27,041	26,996	43,507	41,607
Public Security and Emergency Response	535	0	0	0	0	0
State Police, Division of	14,597	35,827	43,400	17,874	11,065	11,065
Functional Total	257,526	319,729	331,706	310,547	327,282	324,532
HIGHER EDUCATION						
City University of New York	9,601	34,705	52,127	53,066	44,725	39,958
Higher Education Facilities Capital Matching Grants Program	(432)	10,000	9,000	0	0	0
State University of New York	852,320	1,031,825	1,094,337	1,073,679	1,198,663	1,122,584
Functional Total	861,489	1,076,530	1,155,464	1,126,745	1,243,388	1,162,542
EDUCATION						
Education, Department of	4,631	10,908	29,404	29,884	18,400	23,400
All Other	4,631	10,908	29,404	29,884	18,400	23,400
Functional Total	4,631	10,908	29,404	29,884	18,400	23,400
GENERAL GOVERNMENT						
General Services, Office of	61,188	78,847	62,613	59,309	69,883	69,883
State, Department of	1,373	4,889	(15)	(15)	(15)	(15)
Technology, Office for	2,883	1,016	0	0	0	0
Functional Total	65,444	84,752	62,598	59,294	69,868	69,868
ELECTED OFFICIALS						
Judiciary	9,640	3,835	0	0	0	0
Functional Total	9,640	3,835	0	0	0	0

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ALL OTHER CATEGORIES						
Miscellaneous	105,219	140,000	91,000	90,000	80,000	40,000
Functional Total	105,219	140,000	91,000	90,000	80,000	40,000
TOTAL CAPITAL PROJECTS SPENDING	5,131,628	5,518,975	5,854,274	5,740,116	5,576,462	5,338,514

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	82,828	106,971	92,066	88,705	88,817	85,964
Alcoholic Beverage Control, Division of	16,706	16,657	17,859	18,314	18,781	19,225
Development Authority of the North Country	10	117	70	0	0	0
Economic Development Capital	30,190	19,600	12,500	12,500	5,000	5,000
Economic Development, Department of	103,950	133,611	112,195	102,709	97,889	93,285
Empire State Development Corporation	931,654	899,339	508,326	638,882	634,903	457,292
Energy Research and Development Authority	31,710	29,597	29,358	31,178	31,178	31,178
Financial Services, Department of	507,291	490,185	488,005	490,712	494,195	498,348
Olympic Regional Development Authority	3,534	3,331	3,079	3,206	3,288	3,288
Public Service Department	73,076	69,619	74,354	80,290	84,418	88,460
Racing and Wagering Board, State	21,573	17,537	18,248	18,513	18,845	19,080
Regional Economic Development Program	5,248	5,900	2,500	2,500	1,500	1,500
Strategic Investment Program	3,561	4,000	5,000	5,000	5,000	5,000
Functional Total	1,811,331	1,796,464	1,363,560	1,492,509	1,483,814	1,307,620
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,637	4,194	4,146	4,175	4,251	4,337
Environmental Conservation, Department of	662,504	688,694	682,494	673,185	647,795	616,919
Environmental Facilities Corporation	9,746	10,620	0	0	0	0
Hudson River Park Trust	15,216	6,400	3,816	0	0	0
Parks, Recreation and Historic Preservation, Office of	253,619	231,104	269,577	240,534	230,143	218,434
Functional Total	945,722	941,012	960,033	917,894	882,189	839,690
TRANSPORTATION						
Metropolitan Transportation Authority	216,912	194,500	333,600	183,600	183,600	328,571
Motor Vehicles, Department of	300,776	277,360	284,337	296,942	307,830	319,530
Thruway Authority, New York State	1,478	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	6,287,184	6,334,824	6,572,006	6,760,174	6,802,200	6,792,647
Functional Total	6,806,350	6,808,484	7,191,743	7,242,516	7,295,430	7,442,548
HEALTH						
Aging, Office for the	118,718	115,996	115,841	119,605	126,401	133,413
Health, Department of	14,607,760	18,352,650	18,781,100	19,465,731	19,865,370	20,564,888
Medical Assistance	11,400,560	14,752,826	15,342,913	16,017,013	16,601,713	17,507,579
Medicaid Administration	538,370	573,750	568,750	552,250	502,750	443,250
Public Health	2,668,830	3,026,074	2,869,437	2,896,468	2,760,907	2,614,059
Medicaid Inspector General, Office of the	28,084	26,184	24,795	25,596	26,821	27,292
Stem Cell and Innovation	37,289	45,000	50,000	63,673	61,373	50,000
Functional Total	14,791,851	18,539,830	18,971,736	19,674,605	20,079,965	20,775,593
SOCIAL WELFARE						
Children and Family Services, Office of	2,012,107	1,925,309	1,935,313	2,232,829	2,322,856	2,423,069
OCFS	1,942,752	1,814,208	1,821,862	2,115,461	2,200,883	2,296,346
OCFS - Other	69,355	111,101	113,451	117,368	121,973	126,723
Housing and Community Renewal, Division of	214,800	187,669	178,479	179,837	183,604	191,044
Human Rights, Division of	14,165	11,756	10,755	10,958	11,269	11,614
Labor, Department of	71,832	72,225	92,353	62,588	64,237	65,464
National and Community Service	381	599	601	683	687	687
Prevention of Domestic Violence, Office for	1,956	1,964	2,094	2,111	2,150	2,194
Temporary and Disability Assistance, Office of	1,415,873	1,619,694	1,739,158	1,776,243	1,691,757	1,718,040
Welfare Assistance	1,043,865	1,250,702	1,387,466	1,434,692	1,339,041	1,365,754
All Other	372,008	368,992	351,692	341,551	352,716	352,286
Welfare Inspector General, Office of	1,150	1,391	1,407	1,427	1,456	1,468
Workers' Compensation Board	194,002	200,058	199,210	198,928	205,530	212,490
Functional Total	3,926,266	4,020,665	4,159,370	4,465,604	4,483,546	4,626,070
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	447,896	474,779	475,493	499,016	590,234	614,662
OASAS	336,208	378,671	376,939	397,939	485,350	504,213
OASAS - Other	111,688	96,108	98,554	101,077	104,884	110,449
Mental Health, Office of	3,250,569	3,154,069	3,191,234	3,446,491	3,779,943	4,013,245
OMH	1,492,515	1,279,058	1,349,983	1,506,923	1,723,518	1,817,206
OMH - Other	1,758,054	1,875,011	1,841,251	1,939,568	2,056,425	2,196,039
Mental Hygiene, Department of	345	0	0	0	0	0
People with Developmental Disabilities, Office for	4,322,045	4,228,738	4,288,214	4,619,157	4,817,501	5,043,505
OPWDD	515,378	507,501	484,228	522,694	538,794	548,246
OPWDD - Other	3,806,667	3,721,237	3,803,986	4,096,463	4,278,707	4,495,259
Quality of Care and Advocacy for Persons With Disabilities, Commission on	8,213	8,161	9,127	9,884	10,174	10,481
Functional Total	8,029,068	7,865,747	7,964,068	8,574,548	9,197,852	9,681,893
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,419	2,733	2,672	2,711	2,787	2,864
Correctional Services, Department of	2,803,925	2,723,413	2,650,883	2,706,742	2,765,144	2,901,455
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	11,500	12,500
Criminal Justice Services, Division of	213,480	229,852	226,496	224,071	221,837	223,282

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Homeland Security and Emergency Services, Division of	35,714	201,626	194,261	188,354	173,967	121,896
Indigent Legal Services, Office of	90,793	78,500	78,544	78,588	78,631	78,672
Judicial Commissions	4,944	5,150	5,452	5,577	5,795	5,990
Military and Naval Affairs, Division of	39,023	34,962	36,798	38,023	42,895	41,378
Public Security and Emergency Response	496	600	600	600	600	600
State Police, Division of	692,423	712,789	714,249	691,393	691,156	705,140
Statewide Financial System	9,070	40,638	50,201	51,525	52,826	54,164
Statewide Wireless Network	28,253	0	0	0	0	0
Victim Services, Office of	34,594	34,582	34,741	34,931	35,156	35,397
Functional Total	3,955,134	4,064,845	4,006,397	4,034,015	4,082,294	4,183,338
HIGHER EDUCATION						
City University of New York	1,315,913	1,380,256	1,449,936	1,510,451	1,566,431	1,631,431
Higher Education - Miscellaneous	370	355	1,300	1,300	1,300	1,300
Higher Education Facilities Capital Matching Grants Program	33,834	45,100	29,492	0	0	0
Higher Education Services Corporation, New York State	889,588	1,012,153	1,035,044	1,088,021	1,103,725	1,117,935
State University Construction Fund	18,915	26,172	0	0	0	0
State University of New York	6,733,419	7,157,409	7,333,051	7,483,607	7,806,335	7,898,574
Functional Total	8,992,039	9,621,445	9,848,823	10,083,379	10,477,791	10,649,240
EDUCATION						
Arts, Council on the	45,173	36,158	36,053	36,055	36,101	36,151
Education, Department of	26,730,429	24,878,994	25,415,389	26,509,866	27,553,828	28,684,837
School Aid	21,848,300	19,677,129	20,002,148	20,814,906	21,612,532	22,557,521
STAR Property Tax Relief	3,234,014	3,292,520	3,322,067	3,508,375	3,690,726	3,792,568
Special Education Categorical Programs	924,218	1,181,271	1,357,636	1,455,616	1,529,216	1,604,116
All Other	723,897	728,074	733,538	730,969	721,354	730,632
Functional Total	26,775,602	24,915,152	25,451,442	26,545,921	27,589,929	28,720,988
GENERAL GOVERNMENT						
Budget, Division of the	33,825	36,345	37,260	38,767	41,458	42,664
Civil Service, Department of	17,896	15,323	14,904	17,311	17,775	18,179
Deferred Compensation Board	681	774	796	823	858	867
Elections, State Board of	6,186	7,372	7,649	5,179	35,316	5,462
Employee Relations, Office of	3,000	2,760	2,688	2,710	2,786	2,869
General Services, Office of	189,821	209,477	212,497	199,690	205,228	208,254
Inspector General, Office of the	5,703	5,493	6,610	6,717	6,970	7,196
Labor Management Committees	32,335	35,300	30,470	33,074	35,189	38,316
Lottery, Division of the	162,910	173,905	164,890	169,076	173,058	173,456
Public Employment Relations Board	3,988	3,884	3,731	3,857	3,804	3,896
Public Integrity, Commission on	3,794	3,401	4,016	4,061	4,175	4,295
Regulatory Reform, Governor's Office of	1,653	0	0	0	0	0
State, Department of	76,851	72,563	64,738	60,147	62,133	63,054
Tax Appeals, Division of	3,134	3,057	3,101	2,813	2,894	2,948
Taxation and Finance, Department of	441,466	404,678	415,599	418,545	429,888	436,603
Technology, Office for	26,987	25,560	23,780	22,091	24,691	24,303
Veterans' Affairs, Division of	14,069	13,642	13,436	12,949	13,155	13,383
Functional Total	1,024,299	1,013,534	1,006,165	997,810	1,059,378	1,045,745
ELECTED OFFICIALS						
Audit and Control, Department of	171,821	174,170	173,479	175,736	179,315	183,489
Executive Chamber	12,880	13,926	13,578	13,836	14,773	15,185
Judiciary	2,549,908	2,550,658	2,546,998	2,679,944	2,805,004	2,934,500
Law, Department of	169,761	173,046	176,139	177,667	183,089	188,749
Legislature	222,536	218,795	218,795	221,349	223,945	226,583
Lieutenant Governor, Office of the	304	630	614	614	665	680
Functional Total	3,127,210	3,131,225	3,129,603	3,269,146	3,406,791	3,549,186
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	738,940	721,192	740,555	757,414	772,589	775,357
Efficiency Incentive Grants Program	4,604	9,127	7,823	1,205	0	0
Miscellaneous Financial Assistance	3,920	1,960	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,800	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	2,066	218	218	218	218	218
Functional Total	775,330	758,364	776,423	786,664	800,634	803,402
ALL OTHER CATEGORIES						
General State Charges	3,432,021	3,920,304	3,671,935	4,001,489	4,306,959	4,564,805
Long-Term Debt Service	5,677,515	5,932,445	6,195,454	6,495,435	6,615,038	6,752,282
Miscellaneous	49,061	(40,849)	98,774	(89,184)	(94,075)	48,490
Functional Total	9,158,597	9,811,900	9,966,163	10,407,740	10,827,922	11,365,577
TOTAL STATE FUNDS SPENDING	90,118,799	93,288,667	94,795,526	98,492,351	101,667,535	104,990,890

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	15,014	26,358	23,413	23,095	23,095	23,095
Development Authority of the North Country	10	117	70	0	0	0
Economic Development Capital	30,617	0	0	0	0	0
Economic Development, Department of	75,494	52,620	60,390	47,409	54,772	54,772
Empire State Development Corporation	926,844	752,868	430,761	526,280	499,900	371,460
Energy Research and Development Authority	9,157	9,234	9,234	9,234	9,234	9,234
Financial Services, Department of	228,152	218,832	216,952	216,952	216,952	216,952
Public Service Department	0	500	500	500	500	500
Regional Economic Development Program	5,248	0	0	0	0	0
Functional Total	1,290,536	1,060,529	741,320	823,470	804,453	676,013
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	70,523	61,802	60,425	59,802	59,802	59,802
Parks, Recreation and Historic Preservation, Office of	16,933	16,566	13,012	7,700	7,700	7,700
Functional Total	87,456	78,368	73,437	67,502	67,502	67,502
TRANSPORTATION						
Metropolitan Transportation Authority	216,912	194,500	183,600	183,600	183,600	18,571
Thruway Authority, New York State	1,478	0	0	0	0	0
Transportation, Department of	4,266,828	4,302,324	4,465,000	4,638,374	4,741,238	4,825,299
Functional Total	4,485,218	4,496,824	4,648,600	4,821,974	4,924,838	4,843,870
HEALTH						
Aging, Office for the	117,041	113,860	114,104	117,794	124,498	131,443
Health, Department of	13,995,374	17,700,334	18,112,288	18,745,717	19,121,693	19,815,023
Medical Assistance	11,377,313	14,706,471	15,290,058	15,960,658	16,545,858	17,451,724
Medicaid Administration	538,370	573,750	568,750	552,250	502,750	443,250
Public Health	2,079,691	2,420,113	2,253,480	2,232,809	2,073,085	1,920,049
Functional Total	14,112,415	17,814,194	18,226,392	18,863,511	19,246,191	19,946,466
SOCIAL WELFARE						
Children and Family Services, Office of	1,670,267	1,597,313	1,581,516	1,887,087	1,990,187	2,093,572
OCFS	1,600,912	1,486,212	1,468,065	1,769,719	1,868,214	1,966,849
OCFS - Other	69,355	111,101	113,451	117,368	121,973	126,723
Housing and Community Renewal, Division of	137,588	118,602	110,586	110,526	112,178	117,178
Labor, Department of	11,237	9,439	28,212	100	100	100
National and Community Service	0	350	350	350	350	350
Prevention of Domestic Violence, Office for	666	685	685	685	685	685
Temporary and Disability Assistance, Office of	1,247,339	1,457,677	1,531,959	1,566,585	1,470,934	1,499,047
Welfare Assistance	1,043,865	1,250,702	1,387,466	1,434,692	1,339,041	1,365,754
All Other	203,474	206,975	144,493	131,893	131,893	133,293
Functional Total	3,067,097	3,184,066	3,253,308	3,565,333	3,574,434	3,710,932
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	336,995	362,291	363,946	380,659	466,346	483,548
OASAS	287,906	329,611	331,266	347,979	433,666	450,868
OASAS - Other	49,089	32,680	32,680	32,680	32,680	32,680
Mental Health, Office of	1,165,624	1,163,861	1,156,376	1,311,822	1,520,788	1,625,065
OMH	742,212	757,519	771,781	898,811	1,080,955	1,152,919
OMH - Other	423,412	406,342	384,595	413,011	439,833	472,146
People with Developmental Disabilities, Office for	2,176,345	2,161,369	2,163,241	2,389,692	2,499,775	2,570,593
OPWDD	498,380	468,725	438,832	483,293	499,393	508,845
OPWDD - Other	1,677,965	1,692,644	1,724,409	1,906,399	2,000,382	2,061,748
Quality of Care and Advocacy for Persons With Disabilities, Commission on	623	620	620	620	620	620
Functional Total	3,679,587	3,688,141	3,684,183	4,082,793	4,487,529	4,679,826
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	10,386	6,086	6,051	6,000	6,000	6,000
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	11,500	12,500
Criminal Justice Services, Division of	150,003	159,770	156,081	152,061	152,061	152,061
Homeland Security and Emergency Services, Division of	17,552	130,101	136,641	144,436	132,461	86,220
Indigent Legal Services, Office of	65,769	77,000	77,000	77,000	77,000	77,000
Military and Naval Affairs, Division of	3,659	745	867	850	850	850
Victim Services, Office of	29,185	28,182	28,182	28,182	28,182	28,182
Functional Total	276,554	401,884	416,322	420,029	408,054	362,813
HIGHER EDUCATION						
City University of New York	1,182,813	1,202,263	1,271,312	1,329,217	1,391,978	1,460,122
Higher Education Facilities Capital Matching Grants Program	34,266	35,100	20,492	0	0	0
Higher Education Services Corporation, New York State	813,707	923,861	950,933	1,001,349	1,014,412	1,025,891
State University of New York	473,053	478,855	439,315	438,537	438,537	438,537
Functional Total	2,503,839	2,640,079	2,682,052	2,769,103	2,844,927	2,924,550

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
EDUCATION						
Arts, Council on the	40,479	31,733	31,933	31,933	31,933	31,933
Education, Department of	26,564,820	24,706,988	25,228,075	26,317,082	27,368,118	28,490,634
School Aid	21,848,300	19,677,129	20,002,148	20,814,906	21,612,532	22,557,521
STAR Property Tax Relief	3,234,014	3,292,520	3,322,067	3,508,375	3,690,726	3,792,568
Special Education Categorical Programs	924,218	1,181,271	1,357,636	1,455,616	1,529,216	1,604,116
All Other	558,288	556,068	546,224	538,185	535,644	536,429
Functional Total	26,605,299	24,738,721	25,260,008	26,349,015	27,400,051	28,522,567
GENERAL GOVERNMENT						
Elections, State Board of	582	300	2,700	0	30,000	0
General Services, Office of	28	32	19	0	0	0
State, Department of	24,495	16,152	10,573	3,877	3,877	3,877
Taxation and Finance, Department of	5,270	926	926	926	926	926
Technology, Office for	2,086	1,245	0	0	0	0
Veterans' Affairs, Division of	8,044	8,328	7,967	7,397	7,457	7,517
Functional Total	40,505	26,983	22,185	12,200	42,260	12,320
ELECTED OFFICIALS						
Audit and Control, Department of	31,598	32,024	32,024	32,024	32,024	32,024
Judiciary	119,798	106,645	106,700	121,700	121,700	121,700
Functional Total	151,396	138,669	138,724	153,724	153,724	153,724
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	738,940	721,192	740,555	757,414	772,589	775,357
Efficiency Incentive Grants Program	4,604	9,127	7,823	1,205	0	0
Miscellaneous Financial Assistance	3,920	1,960	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,800	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	2,066	218	218	218	218	218
Functional Total	775,330	758,364	776,423	786,664	800,634	803,402
ALL OTHER CATEGORIES						
Miscellaneous	(33,259)	171,846	380,201	369,171	371,171	447,079
Functional Total	(33,259)	171,846	380,201	369,171	371,171	447,079
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	57,041,973	59,198,668	60,303,155	63,084,489	65,125,768	67,151,064

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	57,860	56,257	52,084	54,062	55,847	56,768
Alcoholic Beverage Control, Division of	12,581	12,904	13,629	13,823	14,020	14,221
Economic Development, Department of	20,444	34,789	22,396	22,627	23,230	23,485
Energy Research and Development Authority	4,744	5,180	5,286	5,396	5,396	5,396
Financial Services, Department of	212,310	204,425	204,123	206,774	209,007	211,596
Olympic Regional Development Authority	3,534	3,331	3,079	3,206	3,288	3,288
Public Service Department	52,777	50,188	52,301	55,506	57,430	59,282
Racing and Wagering Board, State	18,056	14,809	15,194	15,226	15,333	15,568
Functional Total	382,306	381,883	368,092	376,620	383,551	389,604
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,637	4,194	4,146	4,175	4,251	4,337
Environmental Conservation, Department of	255,522	227,776	225,552	228,461	229,432	232,198
Environmental Facilities Corporation	7,122	7,155	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	177,022	169,855	160,339	163,180	165,413	167,372
Functional Total	444,303	408,980	390,037	395,816	399,096	403,907
TRANSPORTATION						
Motor Vehicles, Department of	68,522	69,395	71,836	73,915	75,576	77,460
Transportation, Department of	33,454	37,193	23,952	24,548	25,111	25,722
Functional Total	101,976	106,588	95,788	98,463	100,687	103,182
HEALTH						
Aging, Office for the	1,677	2,136	1,737	1,811	1,903	1,970
Health, Department of	571,324	598,220	611,950	659,944	682,295	686,861
Medical Assistance	23,247	46,355	52,855	56,355	55,855	55,855
Public Health	548,077	551,865	559,095	603,589	626,440	631,006
Medicaid Inspector General, Office of the	27,990	26,184	24,795	25,596	26,821	27,292
Stem Cell and Innovation	36,971	45,000	50,000	63,673	61,373	50,000
Functional Total	637,962	671,540	688,482	751,024	772,392	766,123
SOCIAL WELFARE						
Children and Family Services, Office of	321,270	304,430	330,231	322,056	308,946	305,727
OCFS	321,270	304,430	330,231	322,056	308,946	305,727
Housing and Community Renewal, Division of	61,015	53,584	51,392	51,781	52,756	54,285
Human Rights, Division of	14,165	11,756	10,755	10,958	11,269	11,614
Labor, Department of	44,994	46,869	46,262	43,343	44,403	45,333
National and Community Service	381	249	251	333	337	337
Prevention of Domestic Violence, Office for	1,290	1,279	1,409	1,426	1,465	1,509
Temporary and Disability Assistance, Office of	167,085	160,708	207,199	209,658	220,823	218,993
All Other	167,085	160,708	207,199	209,658	220,823	218,993
Welfare Inspector General, Office of	1,094	1,177	1,186	1,206	1,234	1,244
Workers' Compensation Board	150,850	158,361	153,148	149,735	152,632	155,909
Functional Total	762,144	738,413	801,833	790,496	793,865	794,951
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	80,818	75,256	73,559	75,013	77,747	81,518
OASAS	34,454	27,785	27,006	27,365	28,300	29,135
OASAS - Other	46,364	47,471	46,553	47,648	49,447	52,383
Mental Health, Office of	1,455,854	1,396,938	1,394,298	1,448,850	1,516,289	1,577,533
OMH	482,556	316,022	370,269	374,040	392,122	399,354
OMH - Other	973,298	1,080,916	1,024,029	1,074,810	1,124,167	1,178,179
Mental Hygiene, Department of	345	0	0	0	0	0
People with Developmental Disabilities, Office for	1,542,092	1,495,301	1,485,653	1,543,007	1,579,985	1,665,818
OPWDD	(6,620)	176	176	181	181	181
OPWDD - Other	1,548,712	1,495,125	1,485,477	1,542,826	1,579,804	1,665,637
Quality of Care and Advocacy for Persons With Disabilities, Commission on	6,573	6,400	7,290	7,962	8,144	8,342
Functional Total	3,085,682	2,973,895	2,960,800	3,074,832	3,182,165	3,333,211
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,419	2,733	2,672	2,711	2,787	2,864
Correctional Services, Department of	2,575,307	2,473,077	2,391,567	2,441,065	2,493,434	2,623,595
Criminal Justice Services, Division of	63,391	69,881	70,220	71,802	69,550	70,979
Homeland Security and Emergency Services, Division of	15,550	53,824	48,915	37,213	33,801	34,971
Indigent Legal Services, Office of	25,024	1,141	1,134	1,151	1,167	1,183
Judicial Commissions	4,944	5,150	5,452	5,577	5,795	5,990
Military and Naval Affairs, Division of	28,398	28,677	26,002	27,289	27,650	28,033
Public Security and Emergency Response	0	600	600	600	600	600
State Police, Division of	657,091	657,018	647,992	649,446	654,861	667,845
Statewide Financial System	9,069	40,638	50,201	51,525	52,826	54,164
Statewide Wireless Network	27,655	0	0	0	0	0
Victim Services, Office of	4,521	4,801	4,782	4,862	4,974	5,113
Functional Total	3,413,369	3,337,540	3,249,537	3,293,241	3,347,445	3,495,337

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
HIGHER EDUCATION						
City University of New York	117,099	136,747	119,812	121,335	122,895	124,518
Higher Education - Miscellaneous	255	220	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	61,052	74,876	68,980	70,309	71,976	73,821
State University Construction Fund	14,438	18,579	0	0	0	0
State University of New York	4,880,006	5,147,969	5,298,470	5,454,949	5,620,644	5,788,962
Functional Total	5,072,850	5,378,391	5,488,463	5,647,794	5,816,716	5,988,502
EDUCATION						
Arts, Council on the	4,694	4,425	4,120	4,122	4,168	4,218
Education, Department of	131,572	131,312	127,577	129,941	131,823	133,609
All Other	131,572	131,312	127,577	129,941	131,823	133,609
Functional Total	136,266	135,737	131,697	134,063	135,991	137,827
GENERAL GOVERNMENT						
Budget, Division of the	32,081	34,266	34,963	36,117	38,584	39,570
Civil Service, Department of	17,677	15,104	14,736	17,143	17,603	18,003
Deferred Compensation Board	519	598	605	615	633	642
Elections, State Board of	5,604	7,072	4,949	5,179	5,316	5,462
Employee Relations, Office of	3,000	2,760	2,688	2,710	2,786	2,869
General Services, Office of	127,315	128,454	147,964	138,379	133,201	136,087
Inspector General, Office of the	5,703	5,493	6,610	6,717	6,970	7,196
Labor Management Committees	32,335	35,300	30,470	33,074	35,189	38,316
Lottery, Division of the	152,955	162,440	151,835	155,197	159,080	159,478
Public Employment Relations Board	3,988	3,884	3,731	3,857	3,804	3,896
Public Integrity, Commission on	3,794	3,401	4,016	4,061	4,175	4,295
Regulatory Reform, Governor's Office of	1,653	0	0	0	0	0
State, Department of	41,797	43,770	45,282	46,581	47,676	48,348
Tax Appeals, Division of	3,134	3,057	3,101	2,813	2,894	2,948
Taxation and Finance, Department of	412,940	384,894	393,151	394,799	405,915	412,630
Technology, Office for	22,018	22,799	23,280	21,591	24,191	23,803
Veterans' Affairs, Division of	6,025	5,314	5,469	5,552	5,698	5,866
Functional Total	872,538	858,606	872,850	874,385	893,715	909,409
ELECTED OFFICIALS						
Audit and Control, Department of	138,841	139,405	139,394	142,190	145,658	149,721
Executive Chamber	12,880	13,926	13,578	13,836	14,773	15,185
Judiciary	1,868,890	1,833,880	1,855,900	1,914,414	1,999,952	2,095,494
Law, Department of	161,877	161,965	162,109	162,564	166,796	171,368
Legislature	222,536	218,795	218,795	221,349	223,945	226,583
Lieutenant Governor, Office of the	304	630	614	614	665	680
Functional Total	2,405,328	2,368,601	2,390,390	2,454,967	2,551,789	2,659,031
ALL OTHER CATEGORIES						
General State Charges	5,561	0	0	0	0	0
Long-Term Debt Service	62,846	60,527	46,925	46,925	46,925	46,925
Miscellaneous	4,886	(333,447)	(353,236)	(554,302)	(551,326)	(444,792)
Functional Total	73,293	(272,920)	(306,311)	(507,377)	(504,401)	(397,867)
TOTAL STATE OPERATIONS SPENDING	17,388,017	17,087,254	17,131,658	17,384,324	17,873,011	18,583,217

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	31,416	28,640	28,468	29,678	30,751	31,409
Alcoholic Beverage Control, Division of	8,512	7,833	8,185	8,246	8,308	8,370
Economic Development, Department of	13,906	11,227	12,704	13,087	13,424	13,679
Energy Research and Development Authority	2,894	3,365	3,432	3,501	3,501	3,501
Financial Services, Department of	152,126	134,149	133,847	136,495	138,669	141,191
Olympic Regional Development Authority	2,890	2,485	2,485	2,522	2,548	2,548
Public Service Department	41,801	39,513	41,705	44,591	46,220	47,964
Racing and Wagering Board, State	12,062	9,335	9,059	9,058	9,133	9,368
Functional Total	265,607	236,547	239,885	247,178	252,554	258,030
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,234	3,753	3,791	3,820	3,896	3,982
Environmental Conservation, Department of	186,181	167,335	167,518	169,375	172,285	175,164
Environmental Facilities Corporation	6,060	6,185	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	135,297	124,181	123,296	126,137	127,735	129,694
Functional Total	331,772	301,454	294,605	299,332	303,916	308,840
TRANSPORTATION						
Motor Vehicles, Department of	51,578	48,547	49,937	51,560	52,689	54,020
Transportation, Department of	10,853	9,820	9,706	9,957	10,199	10,469
Functional Total	62,431	58,367	59,643	61,517	62,888	64,489
HEALTH						
Aging, Office for the	1,641	1,954	1,555	1,619	1,701	1,768
Health, Department of	289,860	280,827	286,801	309,239	321,530	327,176
Medical Assistance	500	500	500	500	500	500
Public Health	289,360	280,327	286,301	308,739	321,030	326,676
Medicaid Inspector General, Office of the	20,818	19,768	18,379	18,850	19,725	20,196
Stem Cell and Innovation	534	0	0	0	0	0
Functional Total	312,853	302,549	306,735	329,708	342,956	349,140
SOCIAL WELFARE						
Children and Family Services, Office of	192,793	178,802	189,959	175,169	164,117	162,342
OCFS	192,793	178,802	189,959	175,169	164,117	162,342
Housing and Community Renewal, Division of	46,367	41,490	40,890	41,148	41,986	43,395
Human Rights, Division of	12,932	10,652	9,841	9,927	10,207	10,522
Labor, Department of	32,161	27,801	27,571	27,930	28,620	29,292
National and Community Service	304	208	210	292	295	295
Prevention of Domestic Violence, Office for	1,098	1,133	1,313	1,324	1,356	1,389
Temporary and Disability Assistance, Office of	62,305	52,327	84,922	86,979	91,656	94,056
All Other	62,305	52,327	84,922	86,979	91,656	94,056
Welfare Inspector General, Office of	434	701	701	721	738	748
Workers' Compensation Board	89,052	87,031	89,130	90,328	92,301	94,633
Functional Total	437,446	400,145	444,537	433,818	431,276	436,672
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	59,596	56,126	54,868	56,344	58,560	61,815
OASAS	25,103	17,464	17,198	17,575	18,255	18,846
OASAS - Other	34,493	38,662	37,670	38,769	40,305	42,969
Mental Health, Office of	1,145,258	1,102,070	1,104,515	1,135,076	1,183,479	1,242,948
OMH	405,776	252,055	290,845	291,573	310,013	316,935
OMH - Other	739,482	850,015	813,670	843,503	873,466	926,013
People with Developmental Disabilities, Office for	1,168,196	1,125,656	1,122,650	1,166,568	1,192,852	1,268,545
OPWDD - Other	1,168,196	1,125,656	1,122,650	1,166,568	1,192,852	1,268,545
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,430	5,247	6,070	6,681	6,834	6,999
Functional Total	2,378,480	2,289,099	2,288,103	2,364,669	2,441,725	2,580,307
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,082	2,319	2,398	2,414	2,481	2,548
Correctional Services, Department of	2,043,633	1,958,633	1,919,183	1,949,125	1,981,019	2,089,740
Criminal Justice Services, Division of	34,806	32,672	33,419	33,864	34,703	35,666
Homeland Security and Emergency Services, Division of	6,531	15,280	15,395	15,540	16,056	16,637
Indigent Legal Services, Office of	8	750	794	802	810	818
Judicial Commissions	3,723	3,791	4,093	4,124	4,237	4,357
Military and Naval Affairs, Division of	19,260	16,722	16,679	16,821	17,034	17,265
Public Security and Emergency Response	0	600	600	600	600	600
State Police, Division of	582,393	564,450	568,537	568,523	572,436	580,410
Statewide Financial System	3,977	9,139	10,814	10,895	10,977	11,060
Statewide Wireless Network	8,076	0	0	0	0	0
Victim Services, Office of	3,761	3,764	3,866	3,931	4,026	4,148
Functional Total	2,708,250	2,608,120	2,575,778	2,606,639	2,644,379	2,763,249

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
HIGHER EDUCATION						
City University of New York	85,732	96,651	85,125	85,763	86,406	87,055
Higher Education - Miscellaneous	221	175	198	198	198	198
Higher Education Services Corporation, New York State	32,756	32,134	30,166	30,554	31,247	32,058
State University Construction Fund	12,562	15,544	0	0	0	0
State University of New York	3,239,364	3,251,226	3,340,878	3,437,772	3,550,082	3,664,050
Functional Total	3,370,635	3,395,730	3,456,367	3,554,287	3,667,933	3,783,361
EDUCATION						
Arts, Council on the	3,098	2,300	2,298	2,300	2,346	2,396
Education, Department of	90,078	83,525	83,466	85,059	86,510	87,989
All Other	90,078	83,525	83,466	85,059	86,510	87,989
Functional Total	93,176	85,825	85,764	87,359	88,856	90,385
GENERAL GOVERNMENT						
Budget, Division of the	24,430	23,915	24,961	25,768	27,287	28,166
Civil Service, Department of	16,153	13,650	13,247	15,359	15,714	16,109
Deferred Compensation Board	374	390	392	396	408	417
Elections, State Board of	4,205	4,104	4,144	4,254	4,370	4,495
Employee Relations, Office of	2,909	2,625	2,551	2,570	2,646	2,728
General Services, Office of	56,079	48,664	51,886	51,859	52,985	54,378
Inspector General, Office of the	5,519	4,990	6,083	6,129	6,301	6,485
Labor Management Committees	9,872	5,500	5,500	5,504	6,119	6,366
Lottery, Division of the	21,057	21,738	24,864	25,029	25,495	25,893
Public Employment Relations Board	3,456	3,182	3,290	3,119	3,046	3,138
Public Integrity, Commission on	3,017	2,651	3,166	3,190	3,282	3,380
Regulatory Reform, Governor's Office of	1,537	0	0	0	0	0
State, Department of	31,270	29,124	31,340	32,307	33,039	33,700
Tax Appeals, Division of	2,776	2,736	2,900	2,601	2,673	2,727
Taxation and Finance, Department of	323,767	297,866	301,881	300,966	309,755	316,470
Technology, Office for	11,208	10,851	13,786	13,795	14,121	14,464
Veterans' Affairs, Division of	5,570	4,875	5,050	5,123	5,259	5,416
Functional Total	523,199	476,861	495,041	497,969	512,500	524,332
ELECTED OFFICIALS						
Audit and Control, Department of	110,320	103,442	108,671	109,385	112,012	115,214
Executive Chamber	10,963	10,695	11,338	11,495	12,238	12,589
Judiciary	1,525,120	1,463,935	1,468,250	1,514,284	1,561,492	1,618,742
Law, Department of	111,750	107,411	110,920	110,913	113,920	117,232
Legislature	174,096	165,284	165,284	166,524	167,773	169,031
Lieutenant Governor, Office of the	281	480	480	494	515	543
Functional Total	1,932,530	1,851,247	1,864,943	1,913,095	1,967,950	2,033,351
ALL OTHER CATEGORIES						
General State Charges	3,835	0	0	0	0	0
Miscellaneous	2,217	(130,164)	(146,918)	(196,385)	(195,109)	(138,621)
Functional Total	6,052	(130,164)	(146,918)	(196,385)	(195,109)	(138,621)
TOTAL PERSONAL SERVICE SPENDING	12,422,431	11,875,780	11,964,483	12,199,186	12,521,824	13,053,535

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	26,444	27,617	23,616	24,384	25,096	25,359
Alcoholic Beverage Control, Division of	4,069	5,071	5,444	5,577	5,712	5,851
Economic Development, Department of	6,538	23,562	9,692	9,540	9,806	9,806
Energy Research and Development Authority	1,850	1,815	1,854	1,895	1,895	1,895
Financial Services, Department of	60,184	70,276	70,276	70,279	70,338	70,405
Olympic Regional Development Authority	644	846	594	684	740	740
Public Service Department	10,976	10,675	10,596	10,915	11,210	11,318
Racing and Wagering Board, State	5,994	5,474	6,135	6,168	6,200	6,200
Functional Total	116,699	145,336	128,207	129,442	130,997	131,574
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	403	441	355	355	355	355
Environmental Conservation, Department of	69,341	60,441	58,034	59,086	57,147	57,034
Environmental Facilities Corporation	1,062	970	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	41,725	45,674	37,043	37,043	37,678	37,678
Functional Total	112,531	107,526	95,432	96,484	95,180	95,067
TRANSPORTATION						
Motor Vehicles, Department of	16,944	20,848	21,899	22,355	22,887	23,440
Transportation, Department of	22,601	27,373	14,246	14,591	14,912	15,253
Functional Total	39,545	48,221	36,145	36,946	37,799	38,693
HEALTH						
Aging, Office for the	36	182	182	192	202	202
Health, Department of	281,464	317,393	325,149	350,705	360,765	359,685
Medical Assistance	22,747	45,855	52,355	55,855	55,355	55,355
Public Health	258,717	271,538	272,794	294,850	305,410	304,330
Medicaid Inspector General, Office of the	7,172	6,416	6,416	6,746	7,096	7,096
Stem Cell and Innovation	36,437	45,000	50,000	63,673	61,373	50,000
Functional Total	325,109	368,991	381,747	421,316	429,436	416,983
SOCIAL WELFARE						
Children and Family Services, Office of	128,477	125,628	140,272	146,887	144,829	143,385
OCFS	128,477	125,628	140,272	146,887	144,829	143,385
Housing and Community Renewal, Division of	14,648	12,094	10,502	10,633	10,770	10,890
Human Rights, Division of	1,233	1,104	914	1,031	1,062	1,092
Labor, Department of	12,833	19,068	18,691	15,413	15,783	16,041
National and Community Service	77	41	41	41	42	42
Prevention of Domestic Violence, Office for	192	146	96	102	109	120
Temporary and Disability Assistance, Office of	104,780	108,381	122,277	122,679	129,167	124,937
All Other	104,780	108,381	122,277	122,679	129,167	124,937
Welfare Inspector General, Office of	660	476	485	485	496	496
Workers' Compensation Board	61,798	71,330	64,018	59,407	60,331	61,276
Functional Total	324,698	338,268	357,296	356,678	362,589	358,279
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	21,222	19,130	18,691	18,669	19,187	19,703
OASAS	9,351	10,321	9,808	9,790	10,045	10,289
OASAS - Other	11,871	8,809	8,883	8,879	9,142	9,414
Mental Health, Office of	310,596	294,868	289,783	313,774	332,810	334,585
OMH	76,780	63,967	79,424	82,467	82,109	82,419
OMH - Other	233,816	230,901	210,359	231,307	250,701	252,166
Mental Hygiene, Department of	345	0	0	0	0	0
People with Developmental Disabilities, Office for	373,896	369,645	363,003	376,439	387,133	397,273
OPWDD	(6,620)	176	176	181	181	181
OPWDD - Other	380,516	369,469	362,827	376,258	386,952	397,092
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,143	1,153	1,220	1,281	1,310	1,343
Functional Total	707,202	684,796	672,697	710,163	740,440	752,904
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	337	414	274	297	306	316
Correctional Services, Department of	531,674	514,444	472,384	491,940	512,415	533,855
Criminal Justice Services, Division of	28,585	37,209	36,801	37,938	34,847	35,313
Homeland Security and Emergency Services, Division of	9,019	38,544	33,520	21,673	17,745	18,334
Indigent Legal Services, Office of	25,016	391	340	349	357	365
Judicial Commissions	1,221	1,359	1,359	1,453	1,558	1,633
Military and Naval Affairs, Division of	9,138	11,955	9,323	10,468	10,616	10,768
State Police, Division of	74,698	92,568	79,455	80,923	82,425	87,435
Statewide Financial System	5,092	31,499	39,387	40,630	41,849	43,104
Statewide Wireless Network	19,579	0	0	0	0	0
Victim Services, Office of	760	1,037	916	931	948	965
Functional Total	705,119	729,420	673,759	686,602	703,066	732,088

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
HIGHER EDUCATION						
City University of New York	31,367	40,096	34,687	35,572	36,489	37,463
Higher Education - Miscellaneous	34	45	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	28,296	42,742	38,814	39,755	40,729	41,763
State University Construction Fund	1,876	3,035	0	0	0	0
State University of New York	1,640,642	1,896,743	1,957,592	2,017,177	2,070,562	2,124,912
Functional Total	1,702,215	1,982,661	2,032,096	2,093,507	2,148,783	2,205,141
EDUCATION						
Arts, Council on the	1,596	2,125	1,822	1,822	1,822	1,822
Education, Department of	41,494	47,787	44,111	44,882	45,313	45,620
All Other	41,494	47,787	44,111	44,882	45,313	45,620
Functional Total	43,090	49,912	45,933	46,704	47,135	47,442
GENERAL GOVERNMENT						
Budget, Division of the	7,651	10,351	10,002	10,349	11,297	11,404
Civil Service, Department of	1,524	1,454	1,489	1,784	1,889	1,894
Deferred Compensation Board	145	208	213	219	225	225
Elections, State Board of	1,399	2,968	805	925	946	967
Employee Relations, Office of	91	135	137	140	140	141
General Services, Office of	71,236	79,790	96,078	86,520	80,216	81,709
Inspector General, Office of the	184	503	527	588	669	711
Labor Management Committees	22,463	29,800	24,970	27,570	29,070	31,950
Lottery, Division of the	131,898	140,702	126,971	130,168	133,585	133,585
Public Employment Relations Board	532	702	441	738	758	758
Public Integrity, Commission on	777	750	850	871	893	915
Regulatory Reform, Governor's Office of	116	0	0	0	0	0
State, Department of	10,527	14,646	13,942	14,274	14,637	14,648
Tax Appeals, Division of	358	321	201	212	221	221
Taxation and Finance, Department of	89,173	87,028	91,270	93,833	96,160	96,160
Technology, Office for	10,810	11,948	9,494	7,796	10,070	9,339
Veterans' Affairs, Division of	455	439	419	429	439	450
Functional Total	349,339	381,745	377,809	376,416	381,215	385,077
ELECTED OFFICIALS						
Audit and Control, Department of	28,521	35,963	30,723	32,805	33,646	34,507
Executive Chamber	1,917	3,231	2,240	2,341	2,535	2,596
Judiciary	343,770	369,945	387,650	400,130	438,460	476,752
Law, Department of	50,127	54,554	51,189	51,651	52,876	54,136
Legislature	48,440	53,511	53,511	54,825	56,172	57,552
Lieutenant Governor, Office of the	23	150	134	120	150	137
Functional Total	472,798	517,354	525,447	541,872	583,839	625,680
ALL OTHER CATEGORIES						
General State Charges	1,726	0	0	0	0	0
Long-Term Debt Service	62,846	60,527	46,925	46,925	46,925	46,925
Miscellaneous	2,669	(203,283)	(206,318)	(357,917)	(356,217)	(306,171)
Functional Total	67,241	(142,756)	(159,393)	(310,992)	(309,292)	(259,246)
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	4,965,586	5,211,474	5,167,175	5,185,138	5,351,187	5,529,682

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,749	5,142	2,063	2,271	2,545	2,601
Alcoholic Beverage Control, Division of	4,125	3,753	4,230	4,491	4,761	5,004
Economic Development, Department of	21	28	28	28	28	28
Energy Research and Development Authority	1,406	1,583	1,638	1,758	1,758	1,758
Financial Services, Department of	66,829	66,928	66,930	66,986	68,236	69,800
Public Service Department	20,299	18,931	21,553	24,284	26,488	28,678
Racing and Wagering Board, State	3,517	2,728	3,054	3,287	3,512	3,512
Functional Total	100,946	99,093	99,496	103,105	107,328	111,381
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	37,838	34,490	35,575	34,793	35,544	36,404
Environmental Facilities Corporation	2,268	3,122	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,627	3,685	3,685	3,827	3,890	3,934
Functional Total	42,733	41,297	39,260	38,620	39,434	40,338
TRANSPORTATION						
Motor Vehicles, Department of	27,440	23,258	25,808	28,079	30,196	32,298
Transportation, Department of	403	7,903	4,951	5,394	5,790	6,196
Functional Total	27,843	31,161	30,759	33,473	35,986	38,494
HEALTH						
Health, Department of	33,594	40,596	43,362	46,570	47,882	49,504
Public Health	33,594	40,596	43,362	46,570	47,882	49,504
Medicaid Inspector General, Office of the	94	0	0	0	0	0
Stem Cell and Innovation	318	0	0	0	0	0
Functional Total	34,006	40,596	43,362	46,570	47,882	49,504
SOCIAL WELFARE						
Children and Family Services, Office of	2,325	2,666	2,666	2,786	2,823	2,870
OCFS	2,325	2,666	2,666	2,786	2,823	2,870
Housing and Community Renewal, Division of	16,197	15,483	16,501	17,530	18,670	19,581
Labor, Department of	15,601	15,917	17,879	19,145	19,734	20,031
Temporary and Disability Assistance, Office of	1,449	1,309	0	0	0	0
All Other	1,449	1,309	0	0	0	0
Welfare Inspector General, Office of	56	214	221	221	222	224
Workers' Compensation Board	43,152	41,697	46,062	49,193	52,898	56,581
Functional Total	78,780	77,286	83,329	88,875	94,347	99,287
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	28,405	28,264	28,108	30,148	33,058	36,513
OASAS	12,170	12,307	8,787	9,399	10,301	11,127
OASAS - Other	16,235	15,957	19,321	20,749	22,757	25,386
Mental Health, Office of	559,405	515,700	562,990	608,221	665,186	732,864
OMH	198,061	127,947	130,363	156,474	172,761	187,150
OMH - Other	361,344	387,753	432,627	451,747	492,425	545,714
People with Developmental Disabilities, Office for	579,990	533,468	594,100	647,238	698,521	767,874
OPWDD - Other	579,990	533,468	594,100	647,238	698,521	767,874
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,017	1,141	1,217	1,302	1,410	1,519
Functional Total	1,168,817	1,078,573	1,186,415	1,286,909	1,398,175	1,538,770
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	2,000	0	0	0	0	0
Criminal Justice Services, Division of	86	201	195	208	226	242
Homeland Security and Emergency Services, Division of	196	701	705	705	705	705
Indigent Legal Services, Office of	0	359	410	437	464	489
Military and Naval Affairs, Division of	583	250	250	250	250	250
State Police, Division of	20,735	19,944	22,857	24,073	25,230	26,230
Statewide Financial System	1	0	0	0	0	0
Statewide Wireless Network	598	0	0	0	0	0
Victim Services, Office of	888	1,599	1,777	1,887	2,000	2,102
Functional Total	25,087	23,054	26,194	27,560	28,875	30,018
HIGHER EDUCATION						
City University of New York	6,400	6,541	6,685	6,833	6,833	6,833
Higher Education - Miscellaneous	115	135	99	99	99	99
Higher Education Services Corporation, New York State	14,829	13,416	15,131	16,363	17,337	18,223
State University Construction Fund	4,477	7,593	0	0	0	0
State University of New York	528,040	498,760	500,929	516,442	548,491	548,491
Functional Total	553,861	526,445	522,844	539,737	572,760	573,646

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
EDUCATION						
Education, Department of	29,406	29,786	30,333	32,959	35,487	37,194
All Other	29,406	29,786	30,333	32,959	35,487	37,194
Functional Total	29,406	29,786	30,333	32,959	35,487	37,194
GENERAL GOVERNMENT						
Budget, Division of the	1,744	2,079	2,297	2,650	2,874	3,094
Civil Service, Department of	219	219	168	168	172	176
Deferred Compensation Board	162	176	191	208	225	225
General Services, Office of	1,290	2,144	1,901	2,002	2,144	2,284
Lottery, Division of the	9,955	11,465	13,055	13,879	13,978	13,978
State, Department of	9,186	7,752	8,898	9,704	10,595	10,844
Taxation and Finance, Department of	23,256	18,858	21,522	22,820	23,047	23,047
Technology, Office for	0	500	500	500	500	500
Functional Total	45,812	43,193	48,532	51,931	53,535	54,148
ELECTED OFFICIALS						
Audit and Control, Department of	1,382	2,741	2,061	1,522	1,633	1,744
Judiciary	551,580	606,298	584,398	643,830	683,352	717,306
Law, Department of	7,884	11,081	14,030	15,103	16,293	17,381
Functional Total	560,846	620,120	600,489	660,455	701,278	736,431
ALL OTHER CATEGORIES						
General State Charges	3,426,460	3,920,304	3,671,935	4,001,489	4,306,959	4,564,805
Miscellaneous	6,898	5,752	5,809	5,947	6,080	6,203
Functional Total	3,433,358	3,926,056	3,677,744	4,007,436	4,313,039	4,571,008
TOTAL GENERAL STATE CHARGES SPENDING	6,101,495	6,536,660	6,388,757	6,917,630	7,428,126	7,880,219

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	5,205	19,214	14,506	9,277	7,330	3,500
Economic Development Capital	(427)	19,600	12,500	12,500	5,000	5,000
Economic Development, Department of	7,991	46,174	29,381	32,645	19,859	15,000
Empire State Development Corporation	4,810	146,471	77,565	112,602	135,003	85,832
Energy Research and Development Authority	16,403	13,600	13,200	14,790	14,790	14,790
Regional Economic Development Program	0	5,900	2,500	2,500	1,500	1,500
Strategic Investment Program	3,561	4,000	5,000	5,000	5,000	5,000
Functional Total	37,543	254,959	154,652	189,314	188,482	130,622
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	298,621	364,626	360,942	350,129	323,017	288,515
Environmental Facilities Corporation	356	343	0	0	0	0
Hudson River Park Trust	15,216	6,400	3,816	0	0	0
Parks, Recreation and Historic Preservation, Office of	57,037	40,998	92,541	65,827	53,140	39,428
Functional Total	371,230	412,367	457,299	415,956	376,157	327,943
TRANSPORTATION						
Metropolitan Transportation Authority	0	0	150,000	0	0	310,000
Motor Vehicles, Department of	204,814	184,707	186,693	194,948	202,058	209,772
Thruway Authority, New York State	0	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	1,986,499	1,987,404	2,078,103	2,091,858	2,030,061	1,935,430
Functional Total	2,191,313	2,173,911	2,416,596	2,288,606	2,233,919	2,457,002
HEALTH						
Health, Department of	7,468	13,500	13,500	13,500	13,500	13,500
Public Health	7,468	13,500	13,500	13,500	13,500	13,500
Functional Total	7,468	13,500	13,500	13,500	13,500	13,500
SOCIAL WELFARE						
Children and Family Services, Office of	18,245	20,900	20,900	20,900	20,900	20,900
OCFS	18,245	20,900	20,900	20,900	20,900	20,900
Functional Total	18,245	20,900	20,900	20,900	20,900	20,900
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	1,678	8,968	9,880	13,196	13,083	13,083
OASAS	1,678	8,968	9,880	13,196	13,083	13,083
Mental Health, Office of	69,686	77,570	77,570	77,598	77,680	77,783
OMH	69,686	77,570	77,570	77,598	77,680	77,783
People with Developmental Disabilities, Office for	23,618	38,600	45,220	39,220	39,220	39,220
OPWDD	23,618	38,600	45,220	39,220	39,220	39,220
Functional Total	94,982	125,138	132,670	130,014	129,983	130,086
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	216,232	244,250	253,265	259,677	265,710	271,860
Homeland Security and Emergency Services, Division of	2,416	17,000	8,000	6,000	7,000	0
Military and Naval Affairs, Division of	6,383	5,290	9,679	9,634	14,145	12,245
Public Security and Emergency Response	496	0	0	0	0	0
State Police, Division of	14,597	35,827	43,400	17,874	11,065	11,065
Functional Total	240,124	302,367	314,344	293,185	297,920	295,170
HIGHER EDUCATION						
City University of New York	9,601	34,705	52,127	53,066	44,725	39,958
Higher Education Facilities Capital Matching Grants Program	(432)	10,000	9,000	0	0	0
State University of New York	852,320	1,031,825	1,094,337	1,073,679	1,198,663	1,122,584
Functional Total	861,489	1,076,530	1,155,464	1,126,745	1,243,388	1,162,542
EDUCATION						
Education, Department of	4,631	10,908	29,404	29,884	18,400	23,400
All Other	4,631	10,908	29,404	29,884	18,400	23,400
Functional Total	4,631	10,908	29,404	29,884	18,400	23,400
GENERAL GOVERNMENT						
General Services, Office of	61,188	78,847	62,613	59,309	69,883	69,883
State, Department of	1,373	4,889	(15)	(15)	(15)	(15)
Technology, Office for	2,883	1,016	0	0	0	0
Functional Total	65,444	84,752	62,598	59,294	69,868	69,868
ELECTED OFFICIALS						
Judiciary	9,640	3,835	0	0	0	0
Functional Total	9,640	3,835	0	0	0	0

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ALL OTHER CATEGORIES						
Miscellaneous	70,536	115,000	66,000	90,000	80,000	40,000
Functional Total	70,536	115,000	66,000	90,000	80,000	40,000
TOTAL CAPITAL PROJECTS SPENDING	3,972,645	4,594,167	4,823,427	4,657,398	4,672,517	4,671,033

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Energy Research and Development Authority	9,157	9,234	9,234	9,234	9,234	9,234
Financial Services, Department of	217,007	218,832	216,952	216,952	216,952	216,952
Public Service Department	0	500	500	500	500	500
Functional Total	226,164	228,566	226,686	226,686	226,686	226,686
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	410	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	5,099	4,850	4,850	4,850	4,850	4,850
Functional Total	5,509	4,850	4,850	4,850	4,850	4,850
TRANSPORTATION						
Transportation, Department of	4,156,790	4,158,435	4,299,961	4,458,861	4,552,861	4,647,061
Functional Total	4,156,790	4,158,435	4,299,961	4,458,861	4,552,861	4,647,061
HEALTH						
Aging, Office for the	7	0	0	0	0	0
Health, Department of	5,686,816	6,367,364	6,650,486	6,882,880	7,096,304	6,883,345
Medical Assistance	4,437,075	5,012,352	5,390,817	5,560,366	5,734,441	5,700,424
Public Health	1,249,741	1,355,012	1,259,669	1,322,514	1,361,863	1,182,921
Functional Total	5,686,823	6,367,364	6,650,486	6,882,880	7,096,304	6,883,345
SOCIAL WELFARE						
Children and Family Services, Office of	3,966	1,600	850	850	850	850
OCFS	3,966	1,600	850	850	850	850
Housing and Community Renewal, Division of	712	852	852	852	852	852
Labor, Department of	123	100	100	100	100	100
Temporary and Disability Assistance, Office of	6,140	9,700	4,000	0	0	0
All Other	6,140	9,700	4,000	0	0	0
Functional Total	10,941	12,252	5,802	1,802	1,802	1,802
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	153,359	281,270	282,996	303,356	319,976	337,178
OASAS	153,359	281,270	282,996	303,356	319,976	337,178
Mental Health, Office of	567,032	675,445	714,929	834,300	941,444	1,013,408
OMH	567,032	675,445	714,929	834,300	941,444	1,013,408
People with Developmental Disabilities, Office for	617,736	720,916	709,809	769,124	786,539	795,991
OPWDD	378,577	463,660	434,003	479,414	495,514	504,966
OPWDD - Other	239,159	257,256	275,806	289,710	291,025	291,025
Quality of Care and Advocacy for Persons With Disabilities, Commission on	394	450	450	450	450	450
Functional Total	1,338,521	1,678,081	1,708,184	1,907,230	2,048,409	2,147,027
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	22,628	36,055	36,055	36,055	36,055	36,055
Homeland Security and Emergency Services, Division of	0	45,598	61,298	81,998	81,998	81,998
Indigent Legal Services, Office of	65,769	77,000	77,000	77,000	77,000	77,000
Military and Naval Affairs, Division of	2,934	0	0	0	0	0
Victim Services, Office of	29,185	28,182	28,182	28,182	28,182	28,182
Functional Total	120,516	186,835	202,535	223,235	223,235	223,235
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	22,200	16,000	32,000	16,000	0	0
Functional Total	22,200	16,000	32,000	16,000	0	0
EDUCATION						
Arts, Council on the	0	98	98	98	98	98
Education, Department of	6,391,597	6,187,943	6,382,703	6,572,233	6,759,618	6,863,460
School Aid	3,142,995	2,884,000	3,053,000	3,056,800	3,062,000	3,064,000
STAR Property Tax Relief	3,234,014	3,292,520	3,322,067	3,508,375	3,690,726	3,792,568
All Other	14,588	11,423	7,636	7,058	6,892	6,892
Functional Total	6,391,597	6,188,041	6,382,801	6,572,331	6,759,716	6,863,558
GENERAL GOVERNMENT						
State, Department of	4,813	539	539	539	539	539
Functional Total	4,813	539	539	539	539	539
ELECTED OFFICIALS						
Judiciary	114,914	104,200	104,200	104,200	104,200	104,200
Functional Total	114,914	104,200	104,200	104,200	104,200	104,200

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ALL OTHER CATEGORIES						
Miscellaneous	10,321	88,078	39,319	43,289	45,289	45,289
Functional Total	10,321	88,078	39,319	43,289	45,289	45,289
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	18,089,109	19,033,241	19,657,363	20,441,903	21,063,891	21,147,592

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	9,887	9,757	3,930	4,035	4,214	4,305
Alcoholic Beverage Control, Division of	8,512	7,833	8,185	8,246	8,308	8,370
Economic Development, Department of	43	168	103	103	103	103
Energy Research and Development Authority	2,894	3,365	3,432	3,501	3,501	3,501
Financial Services, Department of	151,988	134,149	133,847	136,495	138,669	141,191
Public Service Department	41,801	39,513	41,705	44,591	46,220	47,964
Racing and Wagering Board, State	12,062	9,335	9,059	9,058	9,133	9,368
Functional Total	227,187	204,120	200,261	206,029	210,148	214,802
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	97,997	90,076	92,633	91,406	93,189	94,725
Environmental Facilities Corporation	6,060	6,185	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	26,130	24,258	28,009	29,013	29,522	29,954
Functional Total	130,187	120,519	120,642	120,419	122,711	124,679
TRANSPORTATION						
Motor Vehicles, Department of	51,578	48,547	49,937	51,560	52,689	54,020
Transportation, Department of	10,853	9,820	9,706	9,957	10,199	10,469
Functional Total	62,431	58,367	59,643	61,517	62,888	64,489
HEALTH						
Health, Department of	228,838	228,835	229,316	238,880	244,666	247,342
Public Health	228,838	228,835	229,316	238,880	244,666	247,342
Medicaid Inspector General, Office of the	3,888	3,700	3,700	3,700	3,700	3,700
Stem Cell and Innovation	534	0	0	0	0	0
Functional Total	233,260	232,535	233,016	242,580	248,366	251,042
SOCIAL WELFARE						
Children and Family Services, Office of	29,104	32,107	4,195	3,962	4,060	4,125
OCFS	29,104	32,107	4,195	3,962	4,060	4,125
Housing and Community Renewal, Division of	34,795	32,699	31,411	31,684	32,224	33,213
Labor, Department of	31,852	27,801	27,571	27,930	28,620	29,292
Temporary and Disability Assistance, Office of	48,211	54,478	0	0	0	0
All Other	48,211	54,478	0	0	0	0
Welfare Inspector General, Office of	108	408	408	414	420	423
Workers' Compensation Board	89,052	87,031	89,130	90,328	92,301	94,633
Functional Total	233,122	234,524	152,715	154,318	157,625	161,686
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	59,596	56,126	54,868	56,344	58,560	61,815
OASAS	25,103	17,464	17,198	17,575	18,255	18,846
OASAS - Other	34,493	38,662	37,670	38,769	40,305	42,969
Mental Health, Office of	1,145,091	1,102,070	1,104,515	1,135,076	1,183,479	1,242,948
OMH	405,609	252,055	290,845	291,573	310,013	316,935
OMH - Other	739,482	850,015	813,670	843,503	873,466	926,013
People with Developmental Disabilities, Office for	1,168,196	1,125,656	1,122,650	1,166,568	1,192,852	1,268,545
OPWDD - Other	1,168,196	1,125,656	1,122,650	1,166,568	1,192,852	1,268,545
Quality of Care and Advocacy for Persons With Disabilities, Commission on	2,202	2,338	2,356	2,422	2,492	2,567
Functional Total	2,375,085	2,286,190	2,284,389	2,360,410	2,437,383	2,575,875
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	314	376	379	383	389	396
Homeland Security and Emergency Services, Division of	334	9,383	9,645	9,730	9,982	10,271
Indigent Legal Services, Office of	8	750	794	802	810	818
Military and Naval Affairs, Division of	1,570	935	935	949	957	971
State Police, Division of	161,378	164,236	51,194	51,870	52,049	52,060
Statewide Financial System	3,977	9,139	10,814	10,895	10,977	11,060
Statewide Wireless Network	8,076	0	0	0	0	0
Victim Services, Office of	3,761	3,764	3,866	3,931	4,026	4,148
Functional Total	179,418	188,583	77,627	78,560	79,190	79,724
HIGHER EDUCATION						
City University of New York	85,732	96,651	85,125	85,763	86,406	87,055
Higher Education - Miscellaneous	221	175	198	198	198	198
Higher Education Services Corporation, New York State	32,756	32,134	30,166	30,554	31,247	32,058
State University Construction Fund	12,562	15,544	0	0	0	0
State University of New York	2,478,960	2,591,000	2,935,974	3,437,772	3,550,082	3,664,050
Functional Total	2,610,231	2,735,504	3,051,463	3,554,287	3,667,933	3,783,361

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
EDUCATION						
Education, Department of	65,658	58,866	58,968	60,516	61,635	62,729
All Other	65,658	58,866	58,968	60,516	61,635	62,729
Functional Total	65,658	58,866	58,968	60,516	61,635	62,729
GENERAL GOVERNMENT						
Budget, Division of the	3,797	4,555	4,784	4,927	5,075	5,227
Civil Service, Department of	554	350	350	350	357	364
Deferred Compensation Board	344	361	363	367	378	386
General Services, Office of	3,364	3,362	3,678	3,850	3,915	3,995
Lottery, Division of the	21,057	21,738	24,864	25,029	25,495	25,893
Public Employment Relations Board	245	275	352	159	0	0
State, Department of	18,975	17,704	18,619	19,216	19,571	19,969
Taxation and Finance, Department of	27,496	40,976	41,015	41,408	41,822	41,822
Technology, Office for	0	200	200	200	214	218
Functional Total	75,832	89,521	94,225	95,506	96,827	97,874
ELECTED OFFICIALS						
Audit and Control, Department of	2,936	10,205	10,707	10,557	10,518	10,793
Judiciary	58,078	56,080	57,650	58,150	58,350	59,650
Law, Department of	15,436	23,474	26,983	26,969	27,556	28,192
Functional Total	76,450	89,759	95,340	95,676	96,424	98,635
ALL OTHER CATEGORIES						
Miscellaneous	2,192	(192,366)	(192,370)	(192,327)	(192,232)	(192,135)
Functional Total	2,192	(192,366)	(192,370)	(192,327)	(192,232)	(192,135)
TOTAL PERSONAL SERVICE SPENDING	6,271,053	6,106,122	6,235,919	6,837,491	7,048,898	7,322,761

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	20,236	19,986	17,511	17,551	17,950	17,953
Alcoholic Beverage Control, Division of	4,069	5,071	5,444	5,577	5,712	5,851
Economic Development, Department of	573	1,748	1,847	1,847	1,847	1,847
Energy Research and Development Authority	1,850	1,815	1,854	1,895	1,895	1,895
Financial Services, Department of	60,184	70,276	70,276	70,279	70,338	70,405
Olympic Regional Development Authority	63	326	150	150	150	150
Public Service Department	10,976	10,675	10,596	10,915	11,210	11,318
Racing and Wagering Board, State	5,994	5,474	6,135	6,168	6,200	6,200
Functional Total	103,945	115,371	113,813	114,382	115,302	115,619
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	53,955	46,663	48,080	49,132	47,193	47,080
Environmental Facilities Corporation	1,062	970	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	29,927	36,574	29,171	29,171	29,806	29,806
Functional Total	84,944	84,207	77,251	78,303	76,999	76,886
TRANSPORTATION						
Motor Vehicles, Department of	16,944	20,848	21,899	22,355	22,887	23,440
Transportation, Department of	20,747	25,718	12,591	12,936	13,257	13,598
Functional Total	37,691	46,566	34,490	35,291	36,144	37,038
HEALTH						
Aging, Office for the	1	1	1	1	1	1
Health, Department of	152,885	175,769	169,943	177,499	181,059	179,979
Public Health	152,885	175,769	169,943	177,499	181,059	179,979
Medicaid Inspector General, Office of the	7	0	0	0	0	0
Stem Cell and Innovation	36,437	45,000	50,000	63,673	61,373	50,000
Functional Total	189,330	220,770	219,944	241,173	242,433	229,980
SOCIAL WELFARE						
Children and Family Services, Office of	26,892	34,183	35,083	35,181	36,026	36,027
OCFS	26,892	34,183	35,083	35,181	36,026	36,027
Housing and Community Renewal, Division of	6,807	5,072	4,934	5,059	5,180	5,235
Labor, Department of	12,740	19,068	18,691	15,413	15,783	16,041
Prevention of Domestic Violence, Office for	28	2	2	2	2	2
Temporary and Disability Assistance, Office of	60,268	68,520	200	200	200	200
All Other	60,268	68,520	200	200	200	200
Welfare Inspector General, Office of	660	476	485	485	496	496
Workers' Compensation Board	61,798	71,330	64,018	59,407	60,331	61,276
Functional Total	169,193	198,651	123,413	115,747	118,018	119,277
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	21,222	19,130	18,691	18,669	19,187	19,703
OASAS	9,351	10,321	9,808	9,790	10,045	10,289
OASAS - Other	11,871	8,809	8,883	8,879	9,142	9,414
Mental Health, Office of	310,512	294,068	288,983	312,974	332,010	333,785
OMH	76,696	63,167	78,624	81,667	81,309	81,619
OMH - Other	233,816	230,901	210,359	231,307	250,701	252,166
Mental Hygiene, Department of	345	0	0	0	0	0
People with Developmental Disabilities, Office for	373,896	369,645	363,003	376,439	387,133	397,273
OPWDD	(6,620)	176	176	181	181	181
OPWDD - Other	380,516	369,469	362,827	376,258	386,952	397,092
Quality of Care and Advocacy for Persons With Disabilities, Commission on	166	278	277	282	288	296
Functional Total	706,141	683,121	670,954	708,364	738,618	751,057
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,055	1,704	1,569	1,569	1,569	1,569
Criminal Justice Services, Division of	6,901	18,960	18,710	15,213	15,217	15,222
Homeland Security and Emergency Services, Division of	2,701	38,544	33,520	21,673	17,745	18,334
Indigent Legal Services, Office of	25,016	391	340	349	357	365
Military and Naval Affairs, Division of	5,600	6,033	3,536	4,536	4,536	4,536
State Police, Division of	31,745	59,168	42,805	30,371	30,436	30,446
Statewide Financial System	5,092	31,499	39,387	40,630	41,849	43,104
Statewide Wireless Network	19,579	0	0	0	0	0
Victim Services, Office of	760	1,037	916	931	948	965
Functional Total	98,449	157,336	140,783	115,272	112,657	114,541
HIGHER EDUCATION						
City University of New York	31,367	40,096	34,687	35,572	36,489	37,463
Higher Education - Miscellaneous	34	45	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	30,778	42,742	38,814	39,755	40,729	41,763
State University Construction Fund	1,876	3,035	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
State University of New York	1,371,819	1,639,320	1,784,867	2,017,177	2,070,562	2,124,912
Functional Total	1,435,874	1,725,238	1,859,371	2,093,507	2,148,783	2,205,141
EDUCATION						
Education, Department of	25,468	29,027	26,275	25,546	25,977	26,284
All Other	25,468	29,027	26,275	25,546	25,977	26,284
Functional Total	25,468	29,027	26,275	25,546	25,977	26,284
GENERAL GOVERNMENT						
Budget, Division of the	5,356	9,076	8,629	9,260	10,040	10,102
Civil Service, Department of	731	766	811	1,111	1,211	1,211
Deferred Compensation Board	62	185	189	194	199	199
Elections, State Board of	90	1,896	0	0	0	0
Employee Relations, Office of	0	54	56	58	58	58
General Services, Office of	4,519	8,740	4,381	4,509	4,665	4,759
Inspector General, Office of the	70	87	87	87	87	87
Labor Management Committees	92	300	300	300	300	300
Lottery, Division of the	131,898	140,702	126,971	130,168	133,585	133,585
Public Employment Relations Board	83	300	39	43	43	43
State, Department of	6,021	10,711	11,330	11,516	11,737	11,748
Taxation and Finance, Department of	24,397	28,598	28,601	29,302	29,982	29,982
Technology, Office for	0	3,300	1,086	86	100	100
Functional Total	173,319	204,715	182,480	186,634	192,007	192,174
ELECTED OFFICIALS						
Audit and Control, Department of	313	5,544	5,069	6,485	6,643	6,804
Judiciary	18,022	47,300	48,650	48,650	48,650	48,950
Law, Department of	35,828	40,117	39,212	39,375	40,293	41,239
Legislature	796	950	950	950	950	950
Functional Total	54,959	93,911	93,881	95,460	96,536	97,943
ALL OTHER CATEGORIES						
Miscellaneous	1,145	(203,494)	(281,530)	(283,129)	(276,429)	(276,383)
Functional Total	1,145	(203,494)	(281,530)	(283,129)	(276,429)	(276,383)
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	3,080,458	3,355,419	3,261,125	3,526,550	3,627,045	3,689,557

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,749	5,142	2,063	2,271	2,545	2,601
Alcoholic Beverage Control, Division of	4,125	3,753	4,230	4,491	4,761	5,004
Economic Development, Department of	21	28	28	28	28	28
Energy Research and Development Authority	1,406	1,583	1,638	1,758	1,758	1,758
Financial Services, Department of	66,829	66,928	66,930	66,986	68,236	69,800
Public Service Department	20,299	18,931	21,553	24,284	26,488	28,678
Racing and Wagering Board, State	3,517	2,728	3,054	3,287	3,512	3,512
Functional Total	100,946	99,093	99,496	103,105	107,328	111,381
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	37,838	34,490	35,575	34,793	35,544	36,404
Environmental Facilities Corporation	2,268	3,122	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,627	3,685	3,685	3,827	3,890	3,934
Functional Total	42,733	41,297	39,260	38,620	39,434	40,338
TRANSPORTATION						
Motor Vehicles, Department of	27,440	23,258	25,808	28,079	30,196	32,298
Transportation, Department of	403	7,903	4,951	5,394	5,790	6,196
Functional Total	27,843	31,161	30,759	33,473	35,986	38,494
HEALTH						
Health, Department of	33,594	40,596	43,362	46,570	47,882	49,504
Public Health	33,594	40,596	43,362	46,570	47,882	49,504
Medicaid Inspector General, Office of the	94	0	0	0	0	0
Stem Cell and Innovation	318	0	0	0	0	0
Functional Total	34,006	40,596	43,362	46,570	47,882	49,504
SOCIAL WELFARE						
Children and Family Services, Office of	2,325	2,666	2,666	2,786	2,818	2,859
OCFS	2,325	2,666	2,666	2,786	2,818	2,859
Housing and Community Renewal, Division of	16,197	15,483	16,501	17,530	18,670	19,581
Labor, Department of	15,601	15,917	17,879	19,145	19,734	20,031
Temporary and Disability Assistance, Office of	1,449	1,309	0	0	0	0
All Other	1,449	1,309	0	0	0	0
Welfare Inspector General, Office of	56	214	221	221	222	224
Workers' Compensation Board	43,152	41,697	46,062	49,193	52,898	56,581
Functional Total	78,780	77,286	83,329	88,875	94,342	99,276
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	28,405	28,264	28,108	30,148	33,058	36,513
OASAS	12,170	12,307	8,787	9,399	10,301	11,127
OASAS - Other	16,235	15,957	19,321	20,749	22,757	25,386
Mental Health, Office of	559,405	515,700	562,990	608,221	665,186	732,864
OMH	198,061	127,947	130,363	156,474	172,761	187,150
OMH - Other	361,344	387,753	432,627	451,747	492,425	545,714
People with Developmental Disabilities, Office for	579,990	533,468	594,100	647,238	698,521	767,874
OPWDD - Other	579,990	533,468	594,100	647,238	698,521	767,874
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,017	1,141	1,217	1,302	1,410	1,519
Functional Total	1,168,817	1,078,573	1,186,415	1,286,909	1,398,175	1,538,770
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	86	201	195	208	226	242
Homeland Security and Emergency Services, Division of	196	701	705	705	705	705
Indigent Legal Services, Office of	0	359	410	437	464	489
Military and Naval Affairs, Division of	583	250	250	250	250	250
State Police, Division of	20,735	19,944	22,857	24,073	25,230	26,230
Statewide Financial System	1	0	0	0	0	0
Statewide Wireless Network	598	0	0	0	0	0
Victim Services, Office of	888	1,599	1,777	1,887	2,000	2,102
Functional Total	23,087	23,054	26,194	27,560	28,875	30,018
HIGHER EDUCATION						
City University of New York	6,400	6,541	6,685	6,833	6,833	6,833
Higher Education - Miscellaneous	115	135	99	99	99	99
Higher Education Services Corporation, New York State	14,829	13,416	15,131	16,363	17,337	18,223
State University Construction Fund	4,477	7,593	0	0	0	0
State University of New York	319,122	300,705	302,874	318,387	350,436	350,436
Functional Total	344,943	328,390	324,789	341,682	374,705	375,591

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
EDUCATION						
Education, Department of	27,881	27,876	30,333	32,959	35,487	37,194
All Other	27,881	27,876	30,333	32,959	35,487	37,194
Functional Total	27,881	27,876	30,333	32,959	35,487	37,194
GENERAL GOVERNMENT						
Budget, Division of the	1,744	2,079	2,297	2,650	2,874	3,094
Civil Service, Department of	219	219	168	168	172	176
Deferred Compensation Board	162	176	191	208	225	225
General Services, Office of	1,290	2,144	1,901	2,002	2,144	2,284
Lottery, Division of the	9,955	11,465	13,055	13,879	13,978	13,978
State, Department of	9,186	7,752	8,898	9,704	10,595	10,844
Taxation and Finance, Department of	23,256	18,858	21,522	22,820	23,047	23,047
Technology, Office for	0	500	500	500	500	500
Functional Total	45,812	43,193	48,532	51,931	53,535	54,148
ELECTED OFFICIALS						
Audit and Control, Department of	1,382	2,741	2,061	1,522	1,633	1,744
Judiciary	9,343	23,798	24,498	24,498	24,598	25,098
Law, Department of	7,884	11,081	14,030	15,103	16,293	17,381
Functional Total	18,609	37,620	40,589	41,123	42,524	44,223
ALL OTHER CATEGORIES						
Miscellaneous	1,067	1,332	1,389	1,527	1,660	1,783
Functional Total	1,067	1,332	1,389	1,527	1,660	1,783
TOTAL GENERAL STATE CHARGES SPENDING	1,914,524	1,829,471	1,954,447	2,094,334	2,259,933	2,420,720

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	0	24,366	24,366	24,920	100	100
Functional Total	0	24,366	24,366	24,920	100	100
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	2,034	1,270	1,270	1,270	1,270	1,270
Functional Total	2,034	1,270	1,270	1,270	1,270	1,270
TRANSPORTATION						
Motor Vehicles, Department of	15,734	17,800	14,800	14,800	14,800	14,800
Transportation, Department of	40,442	40,103	40,103	40,103	40,103	40,103
Functional Total	56,176	57,903	54,903	54,903	54,903	54,903
HEALTH						
Aging, Office for the	105,584	91,769	92,769	92,769	92,769	92,769
Health, Department of	28,861,695	25,559,084	25,386,999	27,327,944	31,330,308	33,853,968
Medical Assistance	27,224,374	23,850,643	23,626,554	25,523,246	29,516,133	32,080,857
Medicaid Administration	417,899	573,750	591,750	599,150	574,450	514,950
Public Health	1,219,422	1,134,691	1,168,695	1,205,548	1,239,725	1,258,161
Functional Total	28,967,279	25,650,853	25,479,768	27,420,713	31,423,077	33,946,737
SOCIAL WELFARE						
Children and Family Services, Office of	1,039,761	997,752	934,800	934,800	934,800	934,800
OCFS	1,039,761	997,752	934,800	934,800	934,800	934,800
Housing and Community Renewal, Division of	171,324	205,848	51,337	51,337	51,337	51,337
Labor, Department of	184,558	202,192	192,720	183,247	183,247	183,247
Temporary and Disability Assistance, Office of	3,654,062	3,537,159	3,389,730	3,218,180	3,218,180	3,218,180
Welfare Assistance	2,673,849	2,624,909	2,584,480	2,412,930	2,412,930	2,412,930
All Other	980,213	912,250	805,250	805,250	805,250	805,250
Functional Total	5,049,705	4,942,951	4,568,587	4,387,564	4,387,564	4,387,564
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	146,803	104,970	107,670	107,670	107,670	107,670
OASAS	146,803	104,970	107,670	107,670	107,670	107,670
Mental Health, Office of	81,244	50,138	50,930	50,930	50,930	50,930
OMH	81,244	50,138	50,930	50,930	50,930	50,930
People with Developmental Disabilities, Office for	4,279	0	0	0	0	0
OPWDD	4,279	0	0	0	0	0
Functional Total	232,326	155,108	158,600	158,600	158,600	158,600
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	238	0	0	0	0	0
Criminal Justice Services, Division of	36,971	37,800	37,939	18,800	18,800	18,800
Homeland Security and Emergency Services, Division of	308,771	298,771	374,771	378,771	378,771	378,771
Military and Naval Affairs, Division of	166	0	0	0	0	0
Victim Services, Office of	33,375	30,128	30,128	30,128	30,128	30,128
Functional Total	379,521	366,699	442,838	427,699	427,699	427,699
HIGHER EDUCATION						
City University of New York	32,779	0	0	0	0	0
Higher Education Services Corporation, New York State	59,049	0	0	0	0	0
State University of New York	89,476	7,941	7,941	7,941	7,941	7,941
Functional Total	181,304	7,941	7,941	7,941	7,941	7,941
EDUCATION						
Arts, Council on the	845	420	420	420	420	420
Education, Department of	5,904,506	4,722,877	3,616,590	3,627,348	3,533,996	3,512,940
School Aid	4,639,423	3,654,169	2,842,525	2,685,500	2,650,000	2,708,500
Special Education Categorical Programs	1,235,197	968,657	640,000	680,000	715,000	736,500
All Other	29,886	100,051	134,065	261,848	168,996	67,940
Functional Total	5,905,351	4,723,297	3,617,010	3,627,768	3,534,416	3,513,360
GENERAL GOVERNMENT						
Elections, State Board of	25,231	2,458	0	0	0	0
General Services, Office of	0	250	250	250	250	250
State, Department of	105,534	55,457	55,457	55,457	55,457	55,457
Functional Total	130,765	58,165	55,707	55,707	55,707	55,707
ALL OTHER CATEGORIES						
Miscellaneous	(297,176)	(279,000)	(281,000)	(281,000)	(281,000)	(281,000)
Functional Total	(297,176)	(279,000)	(281,000)	(281,000)	(281,000)	(281,000)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	40,607,285	35,709,553	34,129,990	35,886,085	39,770,277	42,272,881

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,295	2,155	2,198	2,242	2,298	2,311
Public Service Department	1,488	1,426	1,561	1,412	1,438	1,467
Functional Total	3,783	3,581	3,759	3,654	3,736	3,778
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	24,693	24,069	24,069	24,170	24,610	25,054
Parks, Recreation and Historic Preservation, Office of	1,187	1,010	1,010	1,015	1,037	1,053
Functional Total	25,880	25,079	25,079	25,185	25,647	26,107
TRANSPORTATION						
Motor Vehicles, Department of	1,319	1,203	1,243	1,260	1,292	1,328
Transportation, Department of	4,457	4,211	5,042	5,152	5,264	5,387
Functional Total	5,776	5,414	6,285	6,412	6,556	6,715
HEALTH						
Aging, Office for the	6,682	6,609	7,031	7,041	7,170	7,316
Health, Department of	56,699	54,467	54,374	54,468	55,457	56,593
Public Health	56,699	54,467	54,374	54,468	55,457	56,593
Medicaid Inspector General, Office of the	20,811	19,768	18,379	18,850	19,717	20,179
Functional Total	84,192	80,844	79,784	80,359	82,344	84,088
SOCIAL WELFARE						
Children and Family Services, Office of	27,653	27,052	29,082	27,565	28,376	28,984
OCFS	27,653	27,052	29,082	27,565	28,376	28,984
Housing and Community Renewal, Division of	8,658	7,156	5,031	5,098	5,300	5,592
Human Rights, Division of	1,754	2,554	2,730	2,739	2,831	2,929
Labor, Department of	217,095	188,805	171,854	166,156	170,187	174,966
National and Community Service	357	354	354	358	362	362
Prevention of Domestic Violence, Office for	(10)	0	0	0	3	8
Temporary and Disability Assistance, Office of	104,177	109,923	83,446	84,445	86,895	89,587
All Other	104,177	109,923	83,446	84,445	86,895	89,587
Functional Total	359,684	335,844	292,497	286,361	293,954	302,428
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	3,951	6,072	5,612	5,661	5,213	5,265
OASAS	3,951	6,072	5,612	5,661	5,213	5,265
Developmental Disabilities Planning Council	1,190	1,197	1,197	1,211	1,230	1,253
Mental Health, Office of	107	578	578	584	584	584
OMH	107	578	578	584	584	584
People with Developmental Disabilities, Office for	42	116	116	116	116	116
OPWDD	42	116	116	116	116	116
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,582	1,648	1,661	1,711	1,753	1,800
Functional Total	6,872	9,611	9,164	9,283	8,896	9,018
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	28,855	25,272	25,948	26,648	26,939	26,999
Criminal Justice Services, Division of	10,421	10,500	8,634	5,253	5,397	5,560
Homeland Security and Emergency Services, Division of	6,250	6,251	6,251	6,271	6,371	6,490
Military and Naval Affairs, Division of	22,424	22,146	22,146	22,335	22,455	22,666
State Police, Division of	8,065	5,050	5,100	5,150	5,200	5,200
Victim Services, Office of	1,189	1,500	1,500	1,515	1,578	1,657
Functional Total	77,204	70,719	69,579	67,172	67,940	68,572
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	160	836	836	836	836	836
State University of New York	9,319	7,232	7,229	7,229	7,229	7,229
Functional Total	9,479	8,068	8,065	8,065	8,065	8,065
EDUCATION						
Education, Department of	85,866	83,107	83,362	83,693	84,752	84,486
All Other	85,866	83,107	83,362	83,693	84,752	84,486
Functional Total	85,866	83,107	83,362	83,693	84,752	84,486
GENERAL GOVERNMENT						
Elections, State Board of	169	40	0	0	0	0
State, Department of	3,401	3,464	3,508	3,561	3,663	3,731
Taxation and Finance, Department of	2	0	0	0	0	0
Veterans' Affairs, Division of	662	750	757	767	782	796
Functional Total	4,234	4,254	4,265	4,328	4,445	4,527

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ELECTED OFFICIALS						
Judiciary	1,855	0	0	0	0	0
Law, Department of	17,526	16,248	19,474	19,689	20,027	20,396
Functional Total	19,381	16,248	19,474	19,689	20,027	20,396
TOTAL PERSONAL SERVICE SPENDING	682,351	642,769	601,313	594,201	606,362	618,180

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	9,890	9,537	9,539	9,540	9,769	9,770
Economic Development, Department of	0	245	245	245	245	245
Financial Services, Department of	102	0	0	0	0	0
Public Service Department	138	316	314	282	283	283
Functional Total	10,130	10,098	10,098	10,067	10,297	10,298
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	81	350	350	350	350	350
Environmental Conservation, Department of	22,041	15,556	15,556	15,556	15,556	15,556
Parks, Recreation and Historic Preservation, Office of	2,028	1,085	1,085	1,085	1,110	1,110
Functional Total	24,150	16,991	16,991	16,991	17,016	17,016
TRANSPORTATION						
Motor Vehicles, Department of	1,975	2,516	2,557	2,607	2,670	2,733
Transportation, Department of	2,463	2,685	2,546	2,610	2,675	2,745
Functional Total	4,438	5,201	5,103	5,217	5,345	5,478
HEALTH						
Aging, Office for the	1,469	1,018	1,018	1,018	1,018	1,018
Health, Department of	145,799	128,321	128,321	128,328	128,384	128,445
Public Health	145,799	128,321	128,321	128,328	128,384	128,445
Medicaid Inspector General, Office of the	9,043	12,329	12,329	12,330	12,703	12,729
Functional Total	156,311	141,668	141,668	141,676	142,105	142,192
SOCIAL WELFARE						
Children and Family Services, Office of	55,455	64,406	61,226	61,226	62,765	62,776
OCFS	55,455	64,406	61,226	61,226	62,765	62,776
Housing and Community Renewal, Division of	1,810	3,030	2,227	2,305	2,381	2,420
Human Rights, Division of	2,173	1,329	1,241	1,241	1,295	1,328
Labor, Department of	144,924	113,617	109,514	104,256	104,256	104,256
National and Community Service	23,993	13,646	13,646	13,646	13,860	13,860
Temporary and Disability Assistance, Office of	57,968	74,598	65,182	65,251	65,316	66,994
All Other	57,968	74,598	65,182	65,251	65,316	66,994
Workers' Compensation Board	4,707	3,532	3,532	3,624	3,624	3,624
Functional Total	291,030	274,158	256,568	251,549	253,497	255,258
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	1,378	1,728	1,811	1,817	1,844	1,887
OASAS	1,378	1,728	1,811	1,817	1,844	1,887
Developmental Disabilities Planning Council	1,704	2,383	2,468	2,340	2,259	2,188
Mental Health, Office of	464	150	149	153	153	153
OMH	464	150	149	153	153	153
People with Developmental Disabilities, Office for	8,264	53,340	33,490	34,361	34,361	34,361
OPWDD	8,264	53,340	33,490	34,361	34,361	34,361
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,238	4,488	4,589	4,705	4,819	4,947
Functional Total	16,048	62,089	42,507	43,376	43,436	43,536
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	790	1,210	1,242	1,277	1,311	1,311
Criminal Justice Services, Division of	8,431	8,552	8,752	6,502	6,503	6,504
Homeland Security and Emergency Services, Division of	6,812	6,812	6,812	6,812	6,812	6,812
Military and Naval Affairs, Division of	13,083	12,254	12,254	12,254	12,254	12,254
State Police, Division of	14,358	2,500	2,500	2,500	2,500	2,500
Victim Services, Office of	364	502	502	502	502	502
Functional Total	43,838	31,830	32,062	29,847	29,882	29,883
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	7,801	11,396	5,797	5,797	5,797	5,797
State University of New York	309,880	227,631	227,631	227,631	227,631	227,631
Functional Total	317,681	239,027	233,428	233,428	233,428	233,428
EDUCATION						
Arts, Council on the	0	100	100	100	100	100
Education, Department of	65,439	104,797	123,188	192,927	132,330	62,617
All Other	65,439	104,797	123,188	192,927	132,330	62,617
Functional Total	65,439	104,897	123,288	193,027	132,430	62,717
GENERAL GOVERNMENT						
Elections, State Board of	62,087	46,087	0	0	0	0
General Services, Office of	7,277	4,987	4,987	4,987	4,987	4,987
State, Department of	1,043	3,811	3,898	3,988	4,080	4,080

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Taxation and Finance, Department of	140	210	210	215	220	220
Technology, Office for	4,354	0	0	0	0	0
Veterans' Affairs, Division of	206	540	553	565	578	592
Functional Total	75,107	55,635	9,648	9,755	9,865	9,879
ELECTED OFFICIALS						
Judiciary	3,918	7,500	7,500	7,500	7,500	7,500
Law, Department of	5,647	9,435	8,127	8,288	8,372	8,659
Functional Total	9,565	16,935	15,627	15,788	15,872	16,159
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	1,013,737	958,529	886,988	950,721	893,173	825,844

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

	FY 2011 Results	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,000	929	1,148	1,256	1,376	1,384
Public Service Department	586	647	802	760	814	832
Functional Total	1,586	1,576	1,950	2,016	2,190	2,216
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	9,544	9,811	9,811	9,865	10,106	10,374
Parks, Recreation and Historic Preservation, Office of	92	508	508	511	621	630
Functional Total	9,636	10,319	10,319	10,376	10,727	11,004
TRANSPORTATION						
Motor Vehicles, Department of	518	521	623	679	732	784
Transportation, Department of	2,116	2,452	2,529	2,773	2,970	3,169
Functional Total	2,634	2,973	3,152	3,452	3,702	3,953
HEALTH						
Aging, Office for the	0	235	235	235	235	235
Health, Department of	26,855	23,006	23,006	23,056	23,620	24,316
Public Health	26,855	23,006	23,006	23,056	23,620	24,316
Medicaid Inspector General, Office of the	8,905	10,738	10,738	10,749	10,980	11,264
Functional Total	35,760	33,979	33,979	34,040	34,835	35,815
SOCIAL WELFARE						
Children and Family Services, Office of	9,890	9,913	9,913	8,931	9,236	9,608
OCFS	9,890	9,913	9,913	8,931	9,236	9,608
Housing and Community Renewal, Division of	3,652	3,283	2,689	2,937	3,199	3,146
Human Rights, Division of	1,047	2,530	2,912	3,066	2,997	3,020
Labor, Department of	91,806	122,036	135,359	137,970	137,970	137,970
Temporary and Disability Assistance, Office of	46,002	52,120	44,123	44,463	44,973	44,973
All Other	46,002	52,120	44,123	44,463	44,973	44,973
Functional Total	152,397	189,882	194,996	197,367	198,375	198,717
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	14	0	2,831	2,994	2,908	3,071
OASAS	14	0	2,831	2,994	2,908	3,071
Developmental Disabilities Planning Council	0	620	535	649	711	758
Mental Health, Office of	505	250	290	315	331	345
OMH	505	250	290	315	331	345
People with Developmental Disabilities, Office for	19	62	70	74	74	74
OPWDD	19	62	70	74	74	74
Quality of Care and Advocacy for Persons With Disabilities, Commission on	675	733	819	906	982	1,055
Functional Total	1,213	1,665	4,545	4,938	5,006	5,303
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	757	1,415	1,415	1,415	1,415	1,415
Criminal Justice Services, Division of	166	200	200	201	219	240
Homeland Security and Emergency Services, Division of	2,916	2,916	2,916	2,916	2,916	2,916
Military and Naval Affairs, Division of	7,645	6,499	6,499	6,499	6,499	6,499
State Police, Division of	594	0	0	0	0	0
Victim Services, Office of	0	326	326	326	326	326
Functional Total	12,078	11,356	11,356	11,357	11,375	11,396
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	56	369	419	419	419	419
State University of New York	76	53	51	51	51	51
Functional Total	132	422	470	470	470	470
EDUCATION						
Education, Department of	34,830	35,138	42,227	45,016	48,188	49,907
All Other	34,830	35,138	42,227	45,016	48,188	49,907
Functional Total	34,830	35,138	42,227	45,016	48,188	49,907
GENERAL GOVERNMENT						
Elections, State Board of	0	115	0	0	0	0
State, Department of	1,100	1,910	2,313	2,486	2,693	2,734
Veterans' Affairs, Division of	431	350	350	350	350	350
Functional Total	1,531	2,375	2,663	2,836	3,043	3,084
ELECTED OFFICIALS						
Judiciary	19	0	0	0	0	0
Law, Department of	7,778	7,068	8,608	8,608	8,799	9,025
Functional Total	7,797	7,068	8,608	8,608	8,799	9,025
TOTAL GENERAL STATE CHARGES SPENDING	259,594	296,753	314,265	320,476	326,710	330,890

General Fund Transfers From Other Funds
(thousands of dollars)

Sending Agency	Fund / Account	Account Name	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
RBTF - Dedicated PIT in excess of Debt Service			**8,069,103**	**8,284,079**	**8,820,384**	**8,985,877**	**9,194,282**
LGAC - Dedicated Sales Tax in excess of Debt Service			**2,430,132**	**2,466,014**	**2,589,963**	**2,717,192**	**2,843,095**
CWCA - Real EDOS Transfer Tax in excess of Debt Service			**396,988**	**474,073**	**559,518**	**635,587**	**710,630**
Total All Other Transfers			**1,092,820**	**989,254**	**878,138**	**785,714**	**775,560**
CQCAPD	020.D1	Disab Tech Asst	51	181	51	51	51
SED OTH	050.01	Tuition Reimb	23	23	23	23	23
SED OTH	050.02	Prop Vocational Sch	297	297	297	297	297
SED OTH	052.01	Local Govt Record	782	782	782	782	782
DOCCS	059.01	Alcohol&Substance	19	-	-	-	-
AGRIC & MARKETS	261.00	Fed USDA/FNS	-	450	450	450	450
TADA OTH	261.00	Fed USDA/FNS	-	30,000	30,000	30,000	30,000
AGRIC & MARKETS	265.00	Federal HHS	-	50	50	50	50
TADA OTH	265.00	Federal HHS	41,000	163,600	153,600	91,600	91,600
OCFS	265.00	Federal HHS	2,500	28,670	28,670	28,670	28,670
OMH	265.00	Federal HHS	210	171	13	20	6
OCFS	267.00	Fed Education	-	900	900	900	900
ENCON	301.48	Waste Tire Mgt/Recycle	5,946	5,946	5,946	-	-
ENCON	301.49	Oil & Gas Acct	48	48	48	48	48
ENCON	301.BJ	Indirect Charge	523	523	523	523	523
ENCON	301.S4	Encon Magazine	131	131	131	131	131
ENCON	301.XB	Mined Land Reclamation	1,700	1,700	1,700	1,700	1,700
ENCON	303.03	Oil Spill - DEC	574	574	574	574	574
LABOR	305.01	OSH Trng & Educ	866	866	866	866	866
LABOR	305.02	OSHA Inspection	2,188	2,188	2,188	2,188	2,188
OCFS	307.01	Equip Loan Fund	7	7	7	7	7
ENCON	312.00	Hazardous Waste	34,750	28,750	28,750	28,750	28,750
DOT	313.02	Metro Mass Tran	10,008	-	-	-	-
DMV	314.02	Mobile Source	-	30	30	30	30
OGS	323.15	Design & Construction	6,000	-	-	-	-
FPSRF	339.00	State Special Revenue	64,628	-	-	-	-
DOH	339.03	S P A R C S	885	885	885	885	885
OPWDD	339.05	OPWDD Provider	7,041	6,189	6,189	-	-
DOS	339.07	Fire Prev/Code	14,810	14,810	14,810	14,810	14,810
MENTAL HYGIENE	339.10	Mental Hygiene	290,846	-	-	-	-
MENTAL HYGIENE	339.13	M H Patient Inc	60,942	-	-	-	-
DOH	339.26	Cert of Need	1,086	1,086	1,086	1,086	1,086
DOH	339.28	Retir Community	2	2	2	2	2
LABOR	339.30	DOL Fee Penalty	8,372	8,372	8,372	8,372	8,372
PARKS	339.39	I Love NY Water	64	64	64	64	64
DOT	339.42	Transportation Surplus Property	803	803	803	803	803
DOH	339.44	Hosp & Nurs Mgt	376	376	376	376	376
OTDA	339.48	ODTA Training Contract	-	1,010	-	-	-
OTDA	339.50	ODTA Training Mgmt	-	65	-	-	-
OASAS	339.51	Methadone Registry Services	-	242	248	254	260
HSES	339.61	Radiology	1,350	1,350	1,350	1,350	1,350
DCJS	339.62	Crim Justice Improvement	22,052	26,852	22,000	19,000	19,000
DOS	339.72	NY Fire Academy	247	247	247	247	247
DOH	339.81	Envir.Lab.Fee	183	183	183	183	183
OCFS	339.88	Train Mgmt Evaluation	488	488	488	488	488
DOH	339.95	Radio Hlth Protect	216	216	216	216	216
SED OTH	339.A4	Teacher Certif	693	861	861	861	861
BANKING/DFR	339.A5	Banking Dept	2,413	2,413	2,413	2,413	2,413
DED	339.A7	Econ Devel Asst	92	-	-	-	-
DMV	339.AE	Motorcycle Safety	5	6	6	6	6
DOS	339.AG	Business Licens	40,546	39,960	37,710	37,710	37,710
OTDA	339.AX	Child Support Revenue	-	75	-	-	-
DOH	339.B4	Radon Detct Dev	2	2	2	2	2
DOS	339.B8	Fire Protection	13	13	13	13	13
LABOR	339.BA	Public Work Enforce	2,930	2,930	2,930	2,930	2,930
RACING	339.BJ	Bell Jar Collection	202	202	202	202	202
TAX	339.BK	Ind & Util Service	441	441	441	441	441
DOS	339.CM	Reg Manufactured Housing	-	100	100	100	100
DOB	339.CR	Reven Arrearage	22,554	22,554	22,554	22,554	22,554
DOCCS	339.CT	Cell Phone Tower	900	-	-	-	-
DOCCS	339.CU	Spec Conserv	109	-	-	-	-
OCFS	339.CY	Central Registry	4,822	4,822	4,822	4,822	4,822

General Fund Transfers From Other Funds
(thousands of dollars)

Sending Agency	Fund / Account	Account Name	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
AG&MKTS	339.CZ	Plant Industry	35	35	35	35	35
TAX	339.DC	Investment Services	541	541	541	541	541
OPWDD	339.DH	OMRDD Day Services	-	40,000	40,000	40,000	40,000
ECON DEV	339.DO	DED Marketing	131	131	131	131	131
DOS	339.DQ	Tug Hill Admin	10	10	10	10	10
SED OTH	339.E5	Armory Rental Acct	2,777	2,777	2,777	2,777	2,777
CQCAPD	339.EC	Fedl Salary Sharing	62	62	62	62	62
OASAS	339.EJ	Credential Services	-	935	959	987	1,013
CIV SVC	339.ER	Exam & Misc Rev	1,566	1,566	1,566	1,566	1,566
DOH	339.FP	Funeral	8	8	8	8	8
TAX	339.G3	Local Services	26	26	26	26	26
DMV	339.H7	DMV-Compulsory	15,368	15,368	15,368	15,368	15,368
DOH	339.HQ	Adlt Hme Qlty Enhance	21	21	21	21	21
DMV	339.IC	Accid Prevent Course	606	606	606	606	606
DOH	339.J1	Local Public Hlth	5	5	5	5	5
DOH	339.J6	EPIC Premium Acct	94,625	52,000	-	-	-
DOH	339.JA	Vital Records Mgmt	2,252	2,252	2,252	2,252	2,252
HLTH MEDICAL	339.JA	CHCCDP Transfer	24,373	-	-	-	-
OCFS	339.K1	Hwy Rev/Social Security Admin	50	50	50	50	50
DOH	339.L2	Asst Living Res Quality	9	9	9	9	9
OTDA	339.L7	OTDA Income	-	1,348	-	-	-
HSES	339.LZ	Pub Safe Commun	20,000	20,000	-	-	-
ECON DEV	339.P4	Procure Opportunity News	100	100	100	100	100
AG&MKTS	339.PD	Pet Dealer	7	7	7	7	7
ABO	339.PO	Auth Budget Office	39	39	39	39	39
DOH	339.PS	Patient Safety	73	73	73	73	73
DOH	339.Q2	Helen Hayes Hospital	7,710	7,710	7,710	7,710	7,710
DOH	339.Q3	NYC Veterans	1,692	1,692	1,692	1,692	1,692
DOH	339.Q4	NYS Home for Veterans	1,172	1,172	1,172	1,172	1,172
DOH	339.Q5	Western NY Veterans Home	992	992	992	992	992
DOH	339.Q6	Montrose DOS Veterans Home	765	765	765	765	765
AG&MKTS	339.R4	Motor Fuel Quality	565	765	765	765	765
AG&MKTS	339.R5	Weights Measure	37	67	67	67	67
DOB	339.ST	Systems & Technology	833	833	833	833	833
PARKS	339.T2	Parks&Recreation Patron Services	3,402	903	903	903	903
SED OTH	339.TM	Teacher Education Accreditation	14	21	21	21	21
TSCR	339.TS	TSCR Account	92,371	104,011	104,011	104,011	104,011
PUB SVC	339.US	Undrgrnd Safety Training	175	175	175	175	175
AG&MKTS	339.XX	A&M-Aggregated	89	139	139	139	139
OCFS	339.YF	Yth Fac PerDiem	82,885	152,416	138,746	121,672	111,534
OGS	339.YL	OGS Bldg Admin	1,000	1,000	1,000	1,000	1,000
OGS	339.YN	OGS Standards & Purchase Acct	5,000	3,000	3,000	3,000	3,000
OMH	343.00	Mental Hygiene	136	58	80	53	28
SUNY	345.09	L I Vets Home	884	884	884	884	884
SUNY	345.10	SUNY General IFR	22,000	22,000	22,000	22,000	22,000
SUNY	345.22	SUNY Hospitals	39,619	41,130	39,211	40,993	40,993
OASAS	346.00	Subst Abuse Srv	-	200	-	-	-
DOS	349.01	Lake George Park	197	197	197	197	197
OMH	353.00	MH & MR Community	68	23	32	21	12
DCJS	354.01	MVTIFA	4,000	-	-	-	-
DSP	354.02	Motor Vehicle Enforcement	-	100,800	100,800	100,800	100,800
ENCON	355.01	Great Lakes Protection	60	60	60	60	60
SED OTH	365.01	Vocatl Rehabil	-	32	32	32	32
ORDA	385.01	Lake Placid Train	23	23	23	23	23
LABOR	482.01	UI Special Interest & Penalty	6,711	6,711	3,211	3,211	3,211
			11,989,043	**12,213,420**	**12,848,003**	**13,124,370**	**13,523,567**

General Fund Transfers To Other Funds
(thousands of dollars)

Receiving Agency	Fund / Account	Account Name	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Total Transfers to Debt Service Funds			**1,539,016**	**1,610,245**	**1,680,716**	**1,611,380**	**1,584,741**
DEBT SVC	311	Genl Debt Servc	1,539,016	1,610,245	1,680,716	1,611,380	1,584,741
Total Transfers to Capital Projects Funds			**790,031**	**1,057,784**	**1,256,512**	**1,381,431**	**1,276,465**
CAP PROJ	002.00	CPF	255,328	429,413	570,207	674,702	567,568
OMH	002.00	CPF	33,570	33,570	33,570	33,570	33,570
OPWDD	002.00	CPF	35,579	35,579	35,579	35,579	35,579
OASAS	002.00	CPF	11,597	12,207	11,560	18,039	18,039
DOT	002.00	CPF	-	3,000	-	-	-
CAP PROJ	002.CC	CPF - Auth Bond	1,230	1,000	1,000	1,000	1,000
DOT	072.00	DHBTF	452,727	543,015	604,596	618,541	620,709
Total Transfers to State Share Medicaid			**2,909,867**	**2,899,705**	**2,691,677**	**2,546,206**	**2,446,206**
DMH	339.10	Mental Hygiene	2,909,867	2,899,705	2,691,677	2,546,206	2,446,206
Total All Other Transfers			**888,862**	**1,600,064**	**3,107,153**	**4,119,570**	**4,617,487**
FPADJ	020.00	Combined Expendable Trust	57,560	91,697	73,325	73,325	73,325
OCFS	020.78	WB Hoyt Memoria	622	622	622	622	622
DOH	020.AA	Alzheimers Disease Assist	250	250	250	250	250
DOH	020.BD	Breast Cancer Res & Educ	650	650	650	650	650
DOH	020.PR	ProDOS Cancer	150	150	150	150	150
SED GSPS	160.03	Education - New	128,000	41,000	-	-	-
SED GSPS	160.06	VLT - Education	10,000	15,000	-	-	-
DOT	225.01	Mobility Tax Trust	24,500	279,440	331,690	333,750	333,750
OMH	265.00	Federal HHS	1	-	13	36	36
OMH	267.00	Fed Education	-	1	-	-	-
DMH	304.00	M. Health Services	-	-	-	91,542	-
DOT	313.01	Pub Tran Systms	12,000	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
DOH	319.00	DOH Income Fund	16,079	16,079	16,079	16,079	16,079
TAX	334.12	Banking Service	60,561	57,476	65,481	65,481	65,481
OFT	334.3	Cent Tech Svcs.	3,775	24,000	52,000	20,000	10,000
OPWDD	339.05	OPWDD Provider	-	-	-	1,476	1,476
MENTAL HYGIENE	339.10	Mental Hygiene	1,875	52,783	560,982	936,772	1,253,932
MENTAL HYGIENE	339.13	M H Patient Inc	-	19,181	398,900	953,898	1,226,690
DOH	339.AW	Spinal Injury	1,575	-	-	-	-
DCJS	339.CA	Crimes Against	16,000	16,000	16,000	16,000	16,000
SED OTH	339.D9	Batavia School	810	755	755	755	755
ABC	339.DB	Alcohol Beverag	17,224	17,373	18,951	19,851	19,851
SED OTH	339.E6	Rome School	1,100	705	705	705	705
FMS	339.FM	FMS Account	36,000	50,000	55,200	55,200	55,200
DMV	339.GE	Federal-Seized	-	12	-	-	-
DOH	339.QC	Quality of Care	1,500	2,500	-	-	-
SCI	339.SR	ES Stem Cell Trust	-	-	13,673	11,373	-
DM & NA	339.U2	Recruitment Inc	1,087	2,087	2,087	2,087	2,087
Agric & Markets	339.XX	A&M-Aggregated	-	100	100	100	100
JUDICIAR	340.AA	CFIA Undistrib	104,300	106,000	107,100	108,100	109,000
OMH	343.00	Mental Hygiene	-	48	-	-	-
SUNY	345.11	S U Inc Offset	8,318	8,318	8,318	8,318	8,318
SUNY	345.12	Gen Rev Offset	-	389,762	975,964	994,992	1,014,872
SUNY	345.22	SUNY Hosp Operations	288,175	288,175	288,175	288,175	288,175
SUNY	345.31	SUNY Stabilization	10,455	-	-	-	-
OMH	353.00	MH & MR Community	18	17	-	-	-
JUDICIAR	368.01	NYCCC Operat Offset	8,594	8,700	8,800	8,700	8,800
ILS	390.01	Indigent Legal	40,000	40,000	40,000	40,000	40,000
CIV SVC	396.00	Health Ins Intrnl Service	7,843	7,843	7,843	7,843	7,843
CIV SVC	396.01	CS EBD Admin Reim	240	240	240	240	240
DOCCS	397.00	Corr Industries	9,500	9,500	9,500	9,500	9,500
DOCCS	399.CC	Correction Facility Cap Improv	-	21,500	21,500	21,500	21,500
			6,127,776	**7,167,798**	**8,736,058**	**9,658,587**	**9,924,899**

CASH COMBINING STATEMENT
GENERAL FUND
FY 2012
(millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Debt Reduction Reserve Fund	Eliminations	Total
Opening fund balance	0	1,031	21	136	175	13	0	1,376
Receipts:								
Taxes	41,920	0	0	0	0	0	0	41,920
Miscellaneous receipts	3,244	0	0	0	0	0	0	3,244
Federal grants	60	0	0	0	0	0	0	60
Total receipts	45,224	0	0	0	0	0	0	45,224
Disbursements:								
Grants to local governments	38,430	0	0	85	0	0	0	38,515
State operations	7,565	0	0	0	0	0	0	7,565
General State charges	4,707	0	0	0	0	0	0	4,707
Debt service	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0
Total disbursements	50,702	0	0	85	0	0	0	50,787
Other financing sources (uses):								
Transfers from other funds	42,230	0	0	0	100	0	(30,340)	11,990
Transfers to other funds	(36,468)	0	0	0	0	0	30,340	(6,128)
Bond and note proceeds	0	0	0	0	0	0	0	0
Net other financing sources (uses)	5,762	0	0	0	100	0	0	5,862
Change in fund balance	284	0	0	(85)	100	0	0	299
Closing fund balance	284	1,031	21	51	275	13	0	1,675

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2012
(thousands of dollars)

	019	020	023	024	025	050	052	053	054	059	061
Opening Fund Balance	2,222	61,578	8,187	163	72	4,658	2,791	0	4,255	19	159,230
Receipts:											
Taxes	0	0	0	0	0	0	0	3,292,520	0	0	1,189,000
Miscellaneous Receipts	140	(37,104)	7,500	290	300	3,375	9,500	0	4	0	4,170,241
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	140	(37,104)	7,500	290	300	3,375	9,500	3,292,520	4	0	5,359,241
Disbursements:											
Grants to Local Governments	0	6,654	6,700	0	0	0	6,259	3,292,520	2,321	0	5,173,511
State Operations	140	5,315	1,320	414	192	3,390	2,366	0	495	0	59,954
General State Charges	0	623	382	141	71	699	771	0	0	0	6,412
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	5,000	0	0	0	0	0	0	0	0	0
Total Disbursements	140	17,592	8,402	555	263	4,089	9,396	3,292,520	2,816	0	5,239,877
Other Financing Sources (Uses):											
Transfers from Other Funds	0	59,232	0	300	0	0	0	0	0	0	0
Transfers to Other Funds	0	(51)	0	(6)	0	(320)	(1,959)	0	0	(19)	(278,591)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	59,181	0	294	0	(320)	(1,959)	0	0	(19)	(278,591)
Change in Fund Balance	0	4,485	(902)	29	37	(1,034)	(1,855)	0	(2,812)	(19)	(159,227)
Closing Fund Balance	2,222	66,063	7,285	192	109	3,624	936	0	1,443	0	3

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2012
(thousands of dollars)

	073	160	221	225	261	265	267	269	290	300	301
Opening Fund Balance	93,728	35,025	18,976	68,984	(425)	7,774	(206,186)	0	143,436	1,572	(30,662)
Receipts:											
Taxes	460,800	0	0	1,520,000	0	0	0	0	0	0	0
Miscellaneous Receipts	193,167	2,933,571	22,341	192,690	98,900	50,101	2,846	0	(23,181)	10,318	84,000
Federal Grants	0	0	650	0	1,772,303	33,649,219	4,502,767	59,007	990,699	0	0
Total Receipts	653,967	2,933,571	22,991	1,712,690	1,871,203	33,699,320	4,505,613	59,007	967,518	10,318	84,000
Disbursements:											
Grants to Local Governments	673,946	2,884,000	0	1,752,200	1,770,250	29,036,471	3,983,785	55,607	659,344	0	0
State Operations	0	162,440	21,556	0	62,196	504,022	470,636	2,832	259,372	7,905	71,541
General State Charges	0	11,465	0	0	10,045	91,926	37,012	568	35,199	1,845	16,639
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	673,946	3,057,905	21,556	1,752,200	1,842,491	29,632,419	4,491,433	59,007	953,915	9,750	88,180
Other Financing Sources (Uses):											
Transfers from Other Funds	0	138,000	0	24,500	0	1	0	0	500	0	20,584
Transfers to Other Funds	0	0	0	0	(28,712)	(4,067,902)	(14,180)	0	(14,103)	(78)	(14,162)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	138,000	0	24,500	(28,712)	(4,067,901)	(14,180)	0	(13,603)	(78)	6,422
Change in Fund Balance	(19,979)	13,666	1,435	(15,010)	0	(1,000)	0	0	0	490	2,242
Closing Fund Balance	73,749	48,691	20,411	53,974	(425)	6,774	(206,186)	0	143,436	2,062	(28,420)

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2012
(thousands of dollars)

	302	303	305	306	307	313	314	318	321	332	333
Opening Fund Balance	70,458	10,082	4,052	4,887	450	16,807	(15,164)	66	9,577	3,478	1,183
Receipts:											
Taxes	0	0	0	0	0	1,841,000	0	0	0	0	0
Miscellaneous Receipts	54,032	55,859	49,853	8,800	80	21,810	40,200	0	1,719	115	200
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	54,032	55,859	49,853	8,800	80	1,862,810	40,200	0	1,719	115	200
Disbursements:											
Grants to Local Governments	0	0	0	0	0	1,732,289	0	0	0	0	0
State Operations	31,143	24,709	33,109	11,480	110	3,572	34,130	0	950	58	163
General State Charges	10,205	4,367	11,263	98	0	2,083	13,124	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	41,348	29,076	44,372	11,578	110	1,737,944	47,254	0	950	58	163
Other Financing Sources (Uses):											
Transfers from Other Funds	550	20,306	0	0	0	47,821	0	0	0	0	0
Transfers to Other Funds	(2,290)	(37,532)	(3,054)	0	(7)	(191,721)	(30)	0	0	0	0
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)	0	(7)	(143,900)	(30)	0	0	0	0
Change in Fund Balance	10,944	9,557	2,427	(2,778)	(37)	(19,034)	(7,084)	0	769	57	37
Closing Fund Balance	81,402	19,639	6,479	2,109	413	(2,227)	(22,248)	66	10,346	3,535	1,220

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2012
(thousands of dollars)

	338	339	340	341	345	346	349	354	355	359	360
Opening Fund Balance	731	863,311	6,004	41	651,354	3,319	998	(29,921)	609	23	8,695
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	60	3,139,925	0	0	3,767,922	1,883	1,208	119,700	160	3,709	900
Federal Grants	0	89	0	0	0	0	0	0	0	0	0
Total Receipts	60	3,140,014	0	0	3,767,922	1,883	1,208	119,700	160	3,709	900
Disbursements:											
Grants to Local Governments	98	3,311,593	104,200	0	0	4,500	0	4,537	0	0	852
State Operations	0	4,688,306	2,100	15	3,950,252	500	833	125,049	158	0	0
General State Charges	0	1,421,267	800	8	300,705	0	244	86	43	0	0
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	9,421,151	107,100	23	4,250,957	5,000	1,077	129,672	201	0	852
Other Financing Sources (Uses):											
Transfers from Other Funds	0	10,354,283	104,300	0	605,578	0	0	0	0	0	0
Transfers to Other Funds	0	(4,165,534)	(813)	0	(79,083)	0	(197)	(4,000)	(60)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	6,188,749	103,487	0	526,495	0	(197)	(4,000)	(60)	0	0
Change in Fund Balance	(38)	(92,388)	(3,613)	(23)	43,460	(3,117)	(66)	(13,972)	(101)	3,709	48
Closing Fund Balance	693	770,923	2,391	18	694,814	202	932	(43,893)	508	3,732	8,743

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2012
(thousands of dollars)

	362	365	366	368	369	377	385	390	480	482
Opening Fund Balance	(2,328)	121	(5,220)	(11,851)	2,677	101,563	16	6,619	65,496	5,243
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,068	117	7,960	18,191	25,000	151,990	210	73,000	3,000	9,600
Federal Grants	0	0	0	0	0	0	0	0	380,361	0
Total Receipts	3,068	117	7,960	18,191	25,000	151,990	210	73,000	383,361	9,600
Disbursements:										
Grants to Local Governments	0	61	0	0	0	0	0	77,000	14,200	0
State Operations	3,425	47	6,186	22,800	16,600	136,747	163	26,141	255,986	5,767
General State Charges	0	0	2,940	10,900	4,500	6,541	0	359	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	9,126	33,700	21,100	143,288	163	103,500	383,361	6,657
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	8,594	0	0	0	40,000	0	0
Transfers to Other Funds	0	0	0	0	0	0	(23)	0	0	(6,711)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	8,594	0	0	(23)	40,000	0	(6,711)
Change in Fund Balance	(357)	9	(1,166)	(6,915)	3,900	8,702	24	9,500	0	(3,768)
Closing Fund Balance	(2,685)	130	(6,386)	(18,766)	6,577	110,265	40	16,119	65,496	1,475

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2012
(thousands of dollars)

	484	486	SRO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	58	447	0	2,149,278	0	2,149,278
Receipts:						
Taxes	0	0	0	8,303,320	0	8,303,320
Miscellaneous Receipts	0	0	0	15,279,270	0	15,279,270
Federal Grants	8,284	236,694	0	41,601,073	0	41,601,073
Total Receipts	8,284	236,694	0	65,183,663	0	65,183,663
Disbursements:						
Grants to Local Governments	0	189,896	0	54,742,794	0	54,742,794
State Operations	8,284	37,970	0	11,062,839	0	11,062,839
General State Charges	0	8,828	0	2,126,224	0	2,126,224
Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	4,985	0	4,985
Total Disbursements	8,284	236,694	0	67,936,842	0	67,936,842
Other Financing Sources (Uses):						
Transfers from Other Funds	0	0	0	11,424,549	(4,172,792)	7,251,757
Transfers to Other Funds	0	0	0	(8,911,138)	4,172,792	(4,738,346)
Bond & Note Proceeds	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	2,514,411	0	2,514,411
Change in Fund Balance	0	0	0	(239,768)	0	(239,768)
Closing Fund Balance	58	447	0	1,908,510	0	1,908,510

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
FY 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	2,220	0	140	0	0	0	140	0	0	140	0	0	0	0	0	0	140	2,220
020.00-Combined Exp Tr	(35)	0	(57,525)	0	0	57,560	35	0	0	0	0	0	0	0	0	0	0	0
020.01-Planting Fields	1,146	0	350	0	0	0	350	0	209	47	7	0	94	0	0	0	357	1,139
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	71	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	71
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	108	0	22	0	0	0	22	0	0	73	0	0	0	0	0	0	73	57
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	50	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	47
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	27	0	10	0	0	0	10	0	0	19	0	0	0	0	0	0	19	18
020.33-Montrose Donati	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105
020.36-IBR Genetic Cou	47	0	105	0	0	0	105	0	0	105	0	0	0	0	0	0	105	47
020.3A-Tech Transfer	21	0	53	0	0	0	53	0	0	50	0	0	0	0	0	0	50	24
020.49-Spec Events	490	0	472	0	0	0	472	0	0	311	0	0	0	0	0	0	311	651
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	12	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	11
020.69-CBVH Vend Stand	727	0	1,109	0	0	0	1,109	0	51	879	0	0	215	0	0	0	1,145	691
020.76-RPMI Schoellkpf	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.77-DMNA Military	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.78-WB Hoyt Memoria	4,045	0	110	0	0	622	732	1,500	0	0	0	0	0	0	0	0	1,500	3,277
020.79-CBVH Gift & Beq	178	0	6	0	0	0	6	0	0	15	0	0	0	0	0	0	15	169
020.82-St Transm Money	15,755	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	22,825
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-Youth Grants &	340	0	50	0	0	0	50	0	60	8	0	0	2	0	0	0	70	320
020.AA-Alzheimers Dis	1,353	0	0	0	0	250	250	0	0	532	0	0	0	0	0	0	532	1,071
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	323	0	40	0	0	0	40	0	0	6	0	0	0	0	0	0	6	357
020.AR-Autism Aware &	58	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	68
020.AU-Emergency Serv	8,128	0	2,688	0	0	0	2,688	3,998	126	3	5	0	61	0	0	0	4,193	6,623
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	2	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	3
020.B4-DFY Rec & Welfr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
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	8,260	0	40	0	0	650	690	0	187	613	0	0	0	0	0	0	800	8,150
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	22	3	0	28	0	0	51	162	132
020.E1-Missng Children	846	0	340	0	0	0	340	0	237	133	7	0	115	0	0	0	492	694
020.E5-DMNA Youth Prog	32	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	32
020.EC-Erie Canal Muse	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
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	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.GW-CCF Grts & Beqs	95	0	87	0	0	0	87	0	25	54	1	0	9	0	0	0	89	93
020.HH-OMH Grant & Beq	469	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	469
020.LP-Life Pass It on	318	0	200	0	0	0	200	0	0	0	0	0	0	0	0	0	0	518
020.MG-Misc. Gifts Acc	11,997	0	4,000	0	0	0	4,000	0	0	0	0	0	0	0	5,000	0	5,000	10,997
020.MS-Multiple Sclero	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
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	2,345	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	2,495
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	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)
020.RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.XK-Grants Account	1,225	0	2,000	0	0	0	2,000	1,156	117	250	3	0	99	0	0	0	1,625	1,600
020.ZS-Grants	159	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	459
020.ZZ-Donated Funds	1,777	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,777
023.00-N Y Int Lawyers	8,187	0	7,500	0	0	0	7,500	6,700	688	582	50	0	382	0	0	0	8,402	7,285
024.00-NYS Archvs Ptne	164	0	290	0	0	300	590	0	289	116	9	0	141	0	0	6	561	193
025.CP-Child Performer	73	0	300	0	0	0	300	0	124	64	4	0	71	0	0	0	263	110
050.01-Tuition Reimb	2,266	0	375	0	0	0	375	0	0	250	0	0	0	0	0	23	273	2,368
050.02-Prop Voc Sch Su	2,391	0	3,000	0	0	0	3,000	0	1,468	1,625	47	0	699	0	0	297	4,136	1,255
052.01-Loc Govt Record	2,789	0	9,500	0	0	0	9,500	6,259	2,020	278	68	0	771	0	0	1,959	11,355	934
053.00-Sch Tax Relief	(1)	3,292,520	0	0	0	0	3,292,520	3,292,520	0	0	0	0	0	0	0	0	3,292,520	(1)
054.01-Chtr Sch Sti Ac	4,254	0	4	0	0	0	4	2,321	0	495	0	0	0	0	0	0	2,816	1,442
056.01-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.02-Greenway Herit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.01-Alcohol&Subst A	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	19	0

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
FY 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
061.01-Tobacco Cntr &	41	0	0	0	0	0	0	0	2,111	406	68	0	1,082	0	0	503	4,170	(4,129)
061.02-Health Care Srv	9,992	0	0	0	0	0	0	120,108	0	0	0	0	64	0	0	0	120,172	(110,180)
061.03-Medicaid Fraud	118	0	0	0	0	0	0	0	56	250	3	0	33	0	0	0	342	(224)
061.04-Medical Assist.	437	0	0	0	0	0	0	3,351,152	1,521	4,142	49	0	780	0	0	0	3,357,644	(3,357,207)
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	24,229	0	0	0	0	0	0	469,593	0	23,334	0	0	0	0	0	0	492,927	(468,698)
061.09-HCRA Transition	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.22-EMS Training	3,391	0	0	0	0	0	0	0	2,814	13,339	95	0	1,435	0	0	667	18,350	(14,959)
061.29-Child Health In	(44,912)	0	0	0	0	0	0	319,544	1,285	5,219	31	0	687	0	0	394	327,160	(372,072)
061.99-HCRA Undistribu	153,716	1,189,000	4,170,241	0	0	0	5,359,241	0	0	0	0	0	0	0	0	275,956	275,956	5,237,001
061.AF-Hospital Based	302	0	0	0	0	0	0	11,204	0	0	0	0	0	0	0	0	11,204	(10,902)
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	225	0	0	0	0	0	0	0	490	0	16	0	243	0	0	125	874	(649)
061.DN-Prov Coll Monit	538	0	0	0	0	0	0	0	2,098	204	66	0	1,042	0	0	492	3,902	(3,364)
061.H3-Pilot Health In	374	0	0	0	0	0	0	0	1,058	94	34	0	520	0	0	286	1,992	(1,618)
061.IN-Indigent Care	23,721	0	0	0	0	0	0	791,500	0	0	0	0	0	0	0	0	791,500	(767,779)
061.J6-EPIC Premium	(13,350)	0	0	0	0	0	0	110,350	0	0	0	0	0	0	0	0	110,350	(123,700)
061.LB-Health Occup De	176	0	0	0	0	0	0	0	772	80	27	0	397	0	0	129	1,405	(1,229)
061.LC-Matern & Ch HIV	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.LE-Health Care Del	203	0	0	0	0	0	0	0	266	17	9	0	129	0	0	39	460	(257)
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	54,126	359,930	150,070	0	0	0	510,000	528,800	0	0	0	0	0	0	0	0	528,800	35,326
073.02-Railroad Accoun	9,553	63,520	26,407	0	0	0	89,927	93,500	0	0	0	0	0	0	0	0	93,500	5,980
073.03-DMTF	30,047	37,350	16,690	0	0	0	54,040	51,646	0	0	0	0	0	0	0	0	51,646	32,441
160.03-Education - New	0	0	2,072,000	0	0	128,000	2,200,000	2,200,000	0	0	0	0	0	0	0	0	2,200,000	0
160.04-State Lottery	18,526	0	170,371	0	0	0	170,371	0	18,412	133,158	606	0	9,704	0	0	0	161,880	27,017
160.05-VLT - Admin	16,498	0	17,200	0	0	0	17,200	0	3,326	6,828	110	0	1,761	0	0	0	12,025	21,673
160.06-VLT - Education	4	0	674,000	0	0	10,000	684,000	684,000	0	0	0	0	0	0	0	0	684,000	4
221.00-Comb Student Ln	18,976	0	22,341	650	0	0	22,991	0	0	21,556	0	0	0	0	0	0	21,556	20,411
225.01-Mobility Tax Tr	50,895	1,396,000	9,600	0	0	24,500	1,430,100	1,441,200	0	0	0	0	0	0	0	0	1,441,200	39,795
225.02-MTA Aid Trust	18,087	124,000	183,090	0	0	0	307,090	311,000	0	0	0	0	0	0	0	0	311,000	14,177
300.01-E F C Admin Acc	2,183	0	6,018	0	0	0	6,018	0	3,650	650	0	0	1,845	0	0	0	6,145	2,056
300.02-Encon Admin Acc	(612)	0	4,300	0	0	0	4,300	0	3,596	9	0	0	0	0	0	78	3,683	5
301.01-EnCon Energy Ef	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
301.12-EnCon-Seized As	1	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	21
301.48-Wst Tire Mgt/Re	4,480	0	24,000	0	0	0	24,000	0	7,150	6,054	228	0	3,300	0	0	5,946	22,678	5,802
301.49-Oil & Gas Accou	146	0	48	0	0	0	48	0	0	0	0	0	0	0	0	48	48	146
301.52-Marine/Coastal	83	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	96
301.BJ-Indirect Charge	4,006	0	0	0	0	10,584	10,584	0	1,462	5,369	61	0	731	0	0	523	8,146	6,444
301.F7-Hazardous Sub B	(61)	0	350	0	0	0	350	0	179	33	8	0	111	0	0	0	331	(42)
301.G8-S-Area Landfill	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
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	(452)	0	30	0	0	10,000	10,030	0	7,789	302	0	0	0	0	0	0	8,091	1,487
301.K5-Low Level Radio	(5,278)	0	4,720	0	0	0	4,720	0	1,740	116	55	0	838	0	0	330	3,079	(3,637)
301.K6-Recreation Acco	(7,275)	0	15,200	0	0	0	15,200	0	9,758	2,816	193	0	1,088	0	0	255	14,110	(6,185)
301.PS-Public Safety R	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
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	136	0	705	0	0	0	705	0	0	314	0	0	0	0	0	131	445	396
301.S5-Environment Enf	(27,204)	0	28,000	0	0	0	28,000	0	14,943	2,524	500	0	6,417	0	0	3,115	27,499	(26,703)
301.S6-Natural Resourc	(19,149)	0	4,000	0	0	0	4,000	0	3,693	397	130	0	1,857	0	0	400	6,477	(21,626)
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	36	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	48
301.XB-Mined Land Recl	104	0	4,510	0	0	0	4,510	0	1,877	117	61	0	849	0	0	1,700	4,604	10
301.ZZ-Monitors-Aggre	19,710	0	2,391	0	0	0	2,391	0	3,097	493	81	0	1,448	0	0	1,714	6,833	15,268
302.00-Conservation	21,074	0	48,042	0	0	550	48,592	0	18,767	9,728	500	0	9,344	0	0	1,740	40,079	29,587

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
FY 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
302.02-Marine Resource	2,059	0	3,300	0	0	0	3,300	0	1,198	716	72	0	841	0	0	0	2,827	2,532
302.03-Migratory Bird	208	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	173
302.04-License Guide	115	0	55	0	0	0	55	0	43	6	1	0	19	0	0	0	69	101
302.06-Fish And Game T	46,398	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	550	550	48,348
302.07-Surf Clam/Quaho	320	0	55	0	0	0	55	0	14	29	0	0	1	0	0	0	44	331
302.08-Habitat Account	275	0	45	0	0	0	45	0	0	24	0	0	0	0	0	0	24	296
302.09-Venison Donatio	10	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	35
303.01-Oil Spill - DAC	2	0	121	0	0	705	826	0	523	223	17	0	255	0	0	0	1,018	(190)
303.02-Oil Sp Relocatn	4	0	38	0	0	301	339	0	206	20	6	0	93	0	0	0	325	18
303.03-Oil Spill - DEC	(2)	0	0	0	0	19,300	19,300	0	10,132	747	231	0	4,019	0	0	3,526	18,655	643
303.04-Oil Spill - DAC	10,079	0	42,000	0	0	0	42,000	0	0	12,604	0	0	0	0	0	20,306	32,910	19,169
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	3,778	0	24,177	0	0	0	24,177	0	9,000	7,650	308	0	5,184	0	0	866	23,008	4,947
305.02-OSHA Inspection	273	0	25,676	0	0	0	25,676	0	10,587	5,203	361	0	6,079	0	0	2,188	24,418	1,531
306.01-Client Protectn	4,889	0	8,800	0	0	0	8,800	0	580	10,900	0	0	98	0	0	0	11,578	2,111
307.01-Equip Loan Fund	451	0	80	0	0	0	80	0	0	110	0	0	0	0	0	7	117	414
313.01-Pub Tran Systms	1,869	58,100	410	0	0	28,721	87,231	87,099	562	364	30	0	390	0	0	0	88,445	655
313.02-Metro Mass Tran	14,828	1,782,900	21,400	0	0	19,100	1,823,400	1,645,190	2,256	241	119	0	1,693	0	0	191,721	1,841,220	(2,992)
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	(12,173)	0	8,200	0	0	0	8,200	0	5,164	1,907	205	0	3,891	0	0	0	11,167	(15,140)
314.02-Mobile Source	(2,993)	0	32,000	0	0	0	32,000	0	19,272	6,994	588	0	9,233	0	0	30	36,117	(7,110)
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	9,519	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	10,286
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	40	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	40
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	20	0	110	0	0	0	110	0	0	51	0	0	0	0	0	0	51	79
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
332.10-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	1,183	0	200	0	0	0	200	0	0	163	0	0	0	0	0	0	163	1,220
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	731	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	693
340.AA-CFIA Undistrib	6,004	0	0	0	0	104,300	104,300	104,200	2,000	100	0	0	800	0	0	813	107,913	2,391
341.04-DFY-NYC Summer	42	0	0	0	0	0	0	0	15	0	0	0	8	0	0	0	23	19
345.09-L I Vets Home	5,665	0	40,193	0	0	0	40,193	0	24,215	16,764	0	0	0	0	0	884	41,863	3,995
345.10-S U Genl IFR	462,960	0	700,794	0	0	150	700,944	0	145,682	425,266	0	0	7,107	0	0	22,000	600,055	563,849
345.11-S U Inc Offset	(52,436)	0	(2,900)	0	0	24,898	21,998	0	0	0	0	0	0	0	0	0	0	(30,438)
345.12-Gen Rev Offset	17,074	0	1,358,129	0	0	2,900	1,361,029	0	1,156,059	202,066	0	0	0	0	0	0	1,358,125	19,978
345.22-S U Hosp Ops	50,440	0	1,654,504	0	0	567,175	2,221,679	0	1,069,125	745,301	0	0	293,598	0	0	56,199	2,164,223	107,896
345.31-SUNY Stabilizat	5,790	0	0	0	0	10,455	10,455	0	249	1,076	0	0	0	0	0	0	1,325	14,920
345.46-S U Hosp Sponsd	73,331	0	34,818	0	0	0	34,818	0	30,691	8,273	0	0	0	0	0	0	38,964	69,185
345.47-SUNY Tuition Re	88,531	0	(17,616)	0	0	0	(17,616)	0	49,855	75,630	0	0	0	0	0	0	125,485	(54,570)
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	3,317	0	1,883	0	0	0	1,883	4,500	0	500	0	0	0	0	0	0	5,000	200
349.01-Lk George Park	998	0	1,208	0	0	0	1,208	0	563	250	20	0	244	0	0	197	1,274	932
354.01-MVTIFA	4,691	0	4,700	0	0	0	4,700	4,537	139	4	6	0	86	0	0	4,000	8,772	619
354.02-St Police MV En	(34,612)	0	115,000	0	0	0	115,000	0	119,800	5,100	0	0	0	0	0	0	124,900	(44,512)
355.01-Great Lakes Pro	607	0	160	0	0	0	160	0	85	70	3	0	43	0	0	60	261	506
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	8,695	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	8,743
362.01-DOT Comm Veh Sa	(2,328)	0	3,068	0	0	0	3,068	0	2,954	471	0	0	0	0	0	0	3,425	(2,685)
365.01-Vocatl Rehabil	123	0	117	0	0	0	117	61	0	47	0	0	0	0	0	0	108	132
366.01-Drinking Water	128	0	1,700	0	0	0	1,700	0	1,235	210	0	0	633	0	0	0	2,078	(250)
366.02-Drink Water DOH	(5,347)	0	6,260	0	0	0	6,260	0	4,208	384	149	0	2,307	0	0	0	7,048	(6,135)
368.01-NYCCC Operat Of	(11,852)	0	18,191	0	0	8,594	26,785	0	19,700	3,100	0	0	10,900	0	0	0	33,700	(18,767)
369.01-Jud Data Proc O	2,677	0	25,000	0	0	0	25,000	0	16,600	0	0	0	4,500	0	0	0	21,100	6,577
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	37,783	0	42,940	0	0	0	42,940	0	42,633	306	0	0	0	0	0	0	42,939	37,784
377.ZY-CUNY Inc Reimb	63,780	0	109,050	0	0	0	109,050	0	54,018	39,790	0	0	6,541	0	0	0	100,349	72,481
385.01-Lk Placid Train	16	0	210	0	0	0	210	0	0	163	0	0	0	0	0	23	186	40
390.01-Indigent Legal	6,618	0	73,000	0	0	40,000	113,000	77,000	750	25,368	23	0	359	0	0	0	103,500	16,118
482.01-UI Sp Int & Pen	5,244	0	9,600	0	0	0	9,600	0	1,629	4,081	57	0	890	0	0	6,711	13,368	1,476

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 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	(1)	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	49
339.02-Article VII Int	1,483	0	500	0	0	0	500	500	0	0	0	0	0	0	0	0	500	1,483
339.03-S P A R C S	(47)	0	7,127	0	0	1,464	8,591	0	3,690	782	127	0	2,016	0	0	885	7,500	1,044
339.05-OPWDD Provider	1,152	0	0	0	0	338,196	338,196	331,155	0	0	0	0	0	0	0	7,041	338,196	1,152
339.07-Fire Prev/Code	0	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	14,810	14,810	0
339.08-NYS Twy Police	(1,186)	0	51,163	0	0	0	51,163	0	32,704	0	1,373	0	15,900	0	0	0	49,977	0
339.09-DMV Seiz Assets	289	0	50	0	0	0	50	0	0	175	0	0	0	0	0	0	175	164
339.10-Mental Hygiene	18,581	0	0	0	0	5,595,234	5,595,234	1,053,403	810,052	198,426	22,462	0	341,213	0	0	3,174,103	5,599,659	14,156
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	10,881	0	0	0	0	3,186,247	3,186,247	246,865	1,473,089	409,213	46,583	0	735,968	0	0	274,529	3,186,247	10,881
339.15-Fin Cntrl Board	(668)	0	3,330	0	0	0	3,330	0	1,657	813	51	0	809	0	0	0	3,330	(668)
339.16-Reg of Racing	(6,187)	0	9,400	0	0	0	9,400	0	4,791	3,900	200	0	500	0	0	0	9,391	(6,178)
339.17-Tri St Reg Plan	(3,462)	0	0	0	0	15,041	15,041	0	4,170	7,184	344	0	3,343	0	0	0	15,041	(3,462)
339.18-S U Constr Fund	74	0	27,111	0	0	0	27,111	0	15,544	2,552	483	0	7,593	0	0	0	26,172	1,013
339.20-Quality Care	4,883	0	5,700	0	0	97,863	103,563	7,288	65,550	33,922	0	0	0	0	0	0	106,760	1,686
339.21-Nurses Aide Reg	1,119	0	5,254	0	0	0	5,254	0	520	3,296	16	0	264	0	0	0	4,096	2,277
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	838	0	50	0	0	0	50	0	0	238	0	0	0	0	0	0	238	650
339.24-Child Care & Pr	249	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	100	219
339.25-Cyber Sec Upgr	1,682	0	1,500	0	0	0	1,500	0	0	1,548	0	0	0	0	0	0	1,548	1,634
339.26-Cert of Need	15,279	0	6,242	0	0	0	6,242	0	2,569	836	88	0	1,406	0	0	1,086	5,985	15,536
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	529	0	74	0	0	0	74	0	25	1	1	0	12	0	0	2	41	562
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	2,558	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	2,558
339.30-DOL Fee Penalty	5,869	0	21,950	0	0	0	21,950	0	4,970	784	178	0	2,854	0	0	8,372	17,158	10,661
339.31-Educ Museum	1	0	900	0	0	0	900	0	561	200	19	0	179	0	0	139	1,098	(197)
339.32-Ns Hm Receivshp	2,807	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	2,832
339.35-3rd Party Hlth	447	0	1,250	0	0	0	1,250	0	1,250	0	0	0	0	0	0	0	1,250	447
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	1	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	0	922
339.38-Summer Sch Arts	213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213
339.39-I Love NY Water	338	0	245	0	0	0	245	0	(12)	25	2	0	8	0	0	64	87	496
339.41-Snowmobile	5,780	0	11,400	0	0	0	11,400	4,850	102	355	8	0	61	0	0	0	5,376	11,804
339.42-Tr Surplus Prop	3,568	0	2,200	0	0	0	2,200	0	0	322	0	0	0	0	0	803	1,125	4,643
339.44-Hosp & Nurs Mgt	2,016	0	33,345	0	0	0	33,345	0	14,960	434	186	0	1,289	0	0	376	17,245	18,116
339.45-Watershed Prtnr	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
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	(4)	0	0	0	0	261,411	261,411	0	115,123	143,388	0	0	0	0	0	2,900	261,411	(4)
339.48-ODTA Train Cont	2,010	0	0	0	0	9,000	9,000	0	0	10,000	0	0	0	0	0	0	10,000	1,010
339.49-ODTA State Matc	238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	238
339.50-ODTA Trng Mgmt	154	0	750	0	0	0	750	0	519	41	20	0	259	0	0	0	839	65
339.51-Methadone Regis	73	0	155	0	0	0	155	0	0	228	0	0	0	0	0	0	228	0
339.60-Energy Research	(1)	0	15,997	0	0	0	15,997	9,234	3,365	1,221	594	0	1,583	0	0	0	15,997	(1)
339.61-Radiology	2,215	0	6,000	0	0	2,215	8,215	3,000	1,000	557	35	0	438	0	0	3,565	8,595	1,835
339.62-Crim Jus Improv	21,200	0	53,000	0	0	0	53,000	29,400	3,338	723	102	0	1,599	0	0	22,052	57,214	16,986
339.65-Farm Prod Insp-	27	0	1,750	0	0	0	1,750	0	1,637	139	50	0	964	0	0	(185)	2,605	(828)
339.68-Fngrprnt ID Tec	6,902	0	12,850	0	0	0	12,850	0	0	18,750	0	0	0	0	0	0	18,750	1,002
339.72-NY Fire Academy	446	0	468	0	0	0	468	0	182	279	1	0	6	0	0	247	715	199
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	54	0	7	0	0	0	7	0	0	1	0	0	0	0	0	0	1	60
339.81-Envir.Lab.Fee A	543	0	3,700	0	0	0	3,700	0	1,942	435	61	0	975	0	0	183	3,596	647
339.85-Ins St L Adm	1,138	0	104,292	0	0	0	104,292	16,000	32,134	40,152	2,590	0	13,416	0	0	0	104,292	1,138
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	1,647	0	3,000	0	0	0	3,000	0	1,446	616	68	0	1,051	0	0	488	3,669	978
339.90-Clin Lab Refrnc	(20,566)	0	18,059	0	0	0	18,059	(110)	7,798	3,293	265	0	4,249	0	0	0	15,495	(18,002)
339.91-MWBD Certificat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.93-Pub Emp Rel Brd	845	0	86	0	0	0	86	0	275	300	0	0	0	0	0	0	575	356
339.94-WIC CVL Monetry	0	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000
339.95-Radio Hlth Prot	2,977	0	2,793	0	0	0	2,793	0	2,126	173	72	0	1,160	0	0	216	3,747	2,023
339.99-Cons Food Indus	574	0	6,826	0	0	0	6,826	0	4,911	599	167	0	2,625	0	0	100	8,402	(1,002)
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)
FY 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.A3-Educatn Library	127	0	65	0	0	0	65	0	0	67	0	0	0	0	0	0	67	125
339.A4-Teacher Certif	2,707	0	6,800	0	0	0	6,800	0	3,134	772	97	0	1,388	0	0	1,327	6,718	2,789
339.A5-Banking Deptmnt	16,787	0	83,578	0	0	0	83,578	0	43,642	13,769	1,353	0	21,682	0	0	2,413	82,859	17,506
339.A6-Cable TV Accnt	8,708	0	2,955	0	0	0	2,955	0	1,617	209	49	0	775	0	0	0	2,650	9,013
339.A7-Econ Devel Asst	412	0	492	0	0	0	492	0	65	335	0	0	0	0	0	92	492	412
339.A9-Fin Svcs Seized	213	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	50	213
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	283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	283
339.AE-Motorcycle Sfty	2,584	0	2,000	0	0	0	2,000	0	84	1,237	3	0	40	0	0	5	1,369	3,215
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	391	0	73,250	0	0	0	73,250	539	16,233	9,405	443	0	7,021	0	(15)	40,546	74,172	(531)
339.AH-Indir Cost Reco	432	0	0	0	0	21,437	21,437	0	10,666	4,850	0	0	5,110	0	0	0	20,626	1,243
339.AI-High School Equ	956	0	225	0	0	0	225	0	0	469	0	0	0	0	0	0	469	712
339.AJ-Article X Inter	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	29	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0	200	(171)
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	24	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	24
339.AP-Administration	10,019	0	13,588	0	0	2,635	16,223	0	7,168	380	250	0	3,948	0	0	0	11,746	14,496
339.AQ-Rail Safety Ins	1,272	0	669	0	0	0	669	0	441	44	20	0	325	0	0	0	830	1,111
339.AR-Fedl Admin Reim	2,285	0	130	0	0	27,862	27,992	0	27,992	0	0	0	0	0	0	0	27,992	2,285
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	17,141	0	0	0	17,141	0	7,204	4,563	111	0	1,283	0	0	0	13,161	3,980
339.AV-Seized Assets	12	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	14
339.AW-Spinal Injury	7,098	0	0	0	0	1,575	1,575	0	247	3,523	8	0	124	0	0	0	3,902	4,771
339.AX-Child Supp Rev	7,412	0	0	0	0	0	0	0	2,040	4,147	100	0	1,050	0	0	0	7,337	75
339.AY-Mult Agen Train	22,422	0	0	0	0	32,000	32,000	0	2,286	29,187	83	0	1,251	0	0	0	32,807	21,615
339.AZ-Dept Law-Seized	2,529	0	600	0	0	0	600	0	0	2,000	0	0	0	0	0	0	2,000	1,129
339.B2-DMNA-Seiz Asset	844	0	200	0	0	0	200	0	0	191	0	0	0	0	0	0	191	853
339.B3-Critical Infras	1,443	0	1,998	0	0	0	1,998	0	330	1,459	13	0	196	0	0	0	1,998	1,443
339.B4-Radon Detct Dev	296	0	(7)	0	0	0	(7)	0	0	10	0	0	0	0	0	2	12	277
339.B6-Insurance Dept	186,882	0	407,504	0	0	0	407,504	217,982	90,507	50,961	3,163	0	45,246	0	0	0	407,859	186,527
339.B7-Workers Comp Bd	33,699	0	189,605	0	0	0	189,605	0	87,031	68,676	2,654	0	41,697	0	0	0	200,058	23,246
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	6	0	5	0	0	0	5	0	0	30	0	0	0	0	0	0	30	(19)
339.BA-Public Work Enf	1,301	0	6,148	0	0	0	6,148	0	1,491	326	52	0	839	0	0	2,930	5,638	1,811
339.BB-Asset Forfeitur	562	0	406	0	0	0	406	0	0	685	0	0	0	0	0	0	685	283
339.BF-VESID SS	1,610	0	2,500	0	0	0	2,500	1,626	203	0	6	0	100	0	0	41	1,976	2,134
339.BI-Trn Mtls Regist	58	0	6	0	0	0	6	0	0	24	0	0	0	0	0	0	24	40
339.BJ-Bell Jar Collec	1	0	2,100	0	0	0	2,100	0	641	340	19	0	275	0	0	202	1,477	624
339.BK-Ind & Util Serv	1,416	0	3,070	0	0	0	3,070	0	1,515	0	73	0	764	0	0	441	2,793	1,693
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	(106)	0	319	0	0	0	319	0	349	14	4	0	65	0	0	0	432	(219)
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	35,543	0	72,353	0	0	10	72,363	0	37,896	9,261	1,156	0	18,156	0	0	10	66,479	41,427
339.C4-Atty Licensing	9,234	0	35,000	0	0	0	35,000	0	17,200	8,200	0	0	7,500	0	0	0	32,900	11,334
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	9,845	0	0	0	0	16,000	16,000	16,000	0	0	0	0	0	0	0	0	16,000	9,845
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	33	0	197	0	0	0	197	0	131	9	5	0	47	0	0	0	192	38
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	214	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	214
339.CM-Reg Manu Hsg	23	0	200	0	0	0	200	0	43	0	0	0	0	0	0	0	43	180
339.CO-College Savings	1,698	0	813	0	0	0	813	0	175	30	15	0	135	0	0	0	355	2,156
339.CQ-Discover Queens	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.CR-Reven Arrearage	28,284	0	25,000	0	0	0	25,000	0	1,870	6,432	50	0	783	0	0	24,380	33,515	19,769
339.CS-Provider Assess	8,821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,821
339.CT-Cell Phone Towe	713	0	187	0	0	0	187	0	0	0	0	0	0	0	0	900	900	0

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 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.CU-Spec Conserv Ac	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109	109	1
339.CY-Central Registy	319	0	5,017	0	0	0	5,017	0	90	0	20	0	59	0	0	4,822	4,991	345
339.CZ-Plant Industry	254	0	500	0	0	0	500	0	373	0	11	0	182	0	0	15	581	173
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	(6,839)	0	9,600	0	0	810	10,410	0	5,919	591	177	0	2,855	0	0	0	9,542	(5,971)
339.DB-Alcohol Beverag	3,910	0	0	0	0	17,224	17,224	0	7,833	4,832	239	0	3,753	0	0	0	16,657	4,477
339.DC-Investment Serv	(617)	0	3,406	0	0	0	3,406	0	2,025	665	62	0	970	0	0	541	4,263	(1,474)
339.DD-Drive out Diabe	48	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	54
339.DF-Keep Kids Drug	41	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	0	50
339.DH-OMRDD Day Srvs	(1,106)	0	41,106	0	0	0	41,106	40,000	0	0	0	0	0	0	0	0	40,000	0
339.DI-OSDC Finan Over	(1,000)	0	5,802	0	0	0	5,802	0	2,478	543	87	0	1,203	0	0	0	4,311	491
339.DK-Senate Recyclab	443	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	463
339.DL-Medicaid Fraud	43,776	0	12,725	0	0	0	12,725	0	5,758	2,742	167	0	2,584	0	0	0	11,251	45,250
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	4,977	0	1,510	0	0	0	1,510	0	63	1,276	2	0	28	0	0	131	1,500	4,987
339.DQ-Tug Hill Admin	60	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	42	56
339.DS-Settlement Enf	765	0	900	0	0	0	900	850	0	50	0	0	0	0	0	0	900	765
339.DT-Indian Gaming	(96,990)	0	7,441	0	0	0	7,441	0	12,681	2,510	498	0	5,997	0	0	0	21,686	(111,235)
339.DX-NYS FLEX Spend	6	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	300	6
339.DZ-Interest Assess	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.E1-Crime Victims B	13	0	54	0	0	0	54	0	0	54	0	0	0	0	0	0	54	13
339.E2-Conference&Sign	107	0	35	0	0	0	35	0	0	35	0	0	0	0	0	0	35	107
339.E3-Ofc of Professi	7,193	0	47,264	0	0	0	47,264	0	17,622	8,605	537	0	8,443	0	0	5,861	41,068	13,389
339.E4-Educ Assessment	2,576	0	0	0	0	0	0	0	0	2,572	0	0	0	0	0	0	2,572	4
339.E5-Armory Rental A	1,016	0	1,825	0	0	0	1,825	0	804	1,001	27	0	203	0	0	0	2,035	806
339.E6-Rome School	(198)	0	9,600	0	0	1,100	10,700	0	5,047	686	149	0	2,431	0	0	0	8,313	2,189
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	(4,576)	0	8,725	0	0	0	8,725	0	0	19,725	0	0	0	0	0	0	19,725	(15,576)
339.E9-Traf Adjudicatn	(4,972)	0	41,500	0	0	0	41,500	0	20,147	9,359	614	0	9,652	0	0	0	39,772	(3,244)
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	2,490	0	0	0	0	3,910	3,910	390	2,280	145	78	0	1,113	0	0	62	4,068	2,332
339.ED-Cook/Chill Acco	180	0	2,100	0	0	0	2,100	0	0	2,100	0	0	0	0	0	0	2,100	180
339.EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.EF-TAP Sys Redesgn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.EG-Client Notices	1,277	0	0	0	0	2,000	2,000	0	2,365	912	0	0	0	0	0	0	3,277	0
339.EJ-Credential Srvs	43	0	882	0	0	0	882	0	609	0	19	0	251	0	0	46	925	0
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	27,737	0	80,077	0	0	0	80,077	0	36,881	24,553	1,420	0	16,799	0	0	0	79,653	28,161
339.EN-Cultural Educat	(14,451)	0	28,750	0	0	0	28,750	0	12,109	5,609	369	0	5,801	0	0	2,119	26,007	(11,708)
339.EP-Distance Learn	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.ER-Exam & Misc Rev	3,305	0	3,150	0	0	0	3,150	0	350	750	16	0	219	0	0	1,566	2,901	3,554
339.ES-Eating Disorder	0	0	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
339.F1-Trans Regul Acc	9,849	0	4,800	0	0	0	4,800	0	1,958	343	88	0	1,758	0	0	0	4,147	10,502
339.F2-Cons Prot Acct	1,122	0	91	0	0	0	91	0	109	300	5	0	40	0	0	0	454	759
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	30	0	0	0	0	0	0	30	111
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	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
339.FM-FMS Account	5,336	0	10	0	0	36,000	36,010	0	9,139	31,499	0	0	0	0	0	0	40,638	708
339.FP-Funeral	790	0	995	0	0	0	995	0	232	14	8	0	117	0	0	8	379	1,406
339.FS-FSHRP	91	0	0	0	0	250,000	250,000	250,000	0	0	0	0	0	0	0	0	250,000	91
339.G1-Educ Archives	182	0	15	0	0	0	15	0	0	73	0	0	0	0	0	0	73	124
339.G3-Local Services	370	0	1,100	0	0	0	1,100	0	555	0	30	0	325	0	0	26	936	534
339.G7-DOT-Accident Da	4,611	0	15,000	0	0	0	15,000	0	315	13,075	19	0	295	0	0	0	13,704	5,907
339.GA-Adult Shelter	4,597	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,597
339.GB-QAA Earned Rev	426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	426
339.GC-Family Pres Svc	1,641	0	60	0	0	0	60	0	0	0	0	0	0	0	0	0	0	1,701

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2012
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Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.GD-Electronic Bene	2,738	0	0	0	0	11,000	11,000	9,700	0	0	0	0	0	0	0	0	9,700	4,038
339.GE-Federal-Seized	29	0	0	0	0	0	0	0	0	88	0	0	0	0	0	0	88	(59)
339.H2-DHCR Mortgage S	(858)	0	7,861	0	0	0	7,861	0	3,918	201	119	0	1,913	0	0	0	6,151	852
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	69	0	2,848	0	0	0	2,848	0	102	2,746	0	0	0	0	0	0	2,848	69
339.H7-DMV-Compulsory	1,696	0	27,600	0	0	0	27,600	0	8,885	1,416	271	0	4,257	0	0	15,368	30,197	(901)
339.H9-Prof Medic Cond	8,502	0	26,089	0	0	0	26,089	0	12,299	4,997	444	0	6,979	0	0	0	24,719	9,872
339.HC-Hway Const & Ma	1,005	0	260	0	0	0	260	0	0	125	0	0	0	0	0	0	125	1,140
339.HI-Housing Indirec	956	0	3,050	0	0	0	3,050	0	2,020	339	60	0	984	0	0	0	3,403	603
339.HQ-Adlt Hme Qlty E	569	0	650	0	0	0	650	0	0	276	0	0	0	0	0	21	297	922
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	260	0	1,000	0	0	0	1,000	0	159	98	5	0	76	0	0	606	944	316
339.IG-IG Szd Assets	81	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	87	79
339.IM-Leg Svcs Assist	3,856	0	13,600	0	0	0	13,600	14,300	0	0	0	0	0	0	0	0	14,300	3,156
339.J1-Loc Pub Hlth	2,855	0	950	0	0	0	950	0	115	20	12	0	65	0	0	5	217	3,588
339.J2-Local Dist Trai	390	0	800	0	0	0	800	0	0	744	0	0	0	0	0	0	744	446
339.J4-Voting Mach Exa	136	0	83	0	0	0	83	0	0	196	0	0	0	0	0	0	196	23
339.J5-DHCR HCA Applic	1,303	0	2,244	0	0	0	2,244	0	1,174	348	36	0	573	0	0	0	2,131	1,416
339.J6-EPIC Premium Ac	94,014	0	143,500	0	0	0	143,500	66,940	1,686	12,014	78	0	1,245	0	0	94,625	176,588	60,926
339.J7-Drug Enforce Ta	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83
339.JA-Vital Rec Mgmt	1,706	0	4,356	0	0	0	4,356	0	1,198	71	37	0	591	0	0	2,252	4,149	1,913
339.JB-CHCCDP Transfer	24,373	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,373	24,373	0
339.JD-Problm Solv Cou	192	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	192
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	1,349	0	406	0	0	0	406	0	0	398	0	0	0	0	0	50	448	1,307
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	129	0	95	0	0	0	95	95	0	0	0	0	0	0	0	9	104	120
339.L4-OCFS Program	2,753	0	100	0	0	0	100	0	142	0	0	0	71	0	0	0	213	2,640
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	35,902	0	0	0	0	68,100	68,100	0	49,554	53,100	0	0	0	0	0	0	102,654	1,348
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	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
339.LG-OMRDD-Jt Clinic	46	0	162	0	0	0	162	208	0	0	0	0	0	0	0	0	208	0
339.LH-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LI-Litigation Sett	9,264	0	56,217	0	0	0	56,217	0	17,168	34,345	524	0	8,225	0	0	0	60,262	5,219
339.LJ-Animal Populati	716	0	1,050	0	0	0	1,050	0	0	1,000	0	0	0	0	0	0	1,000	766
339.LL-Love Your Libra	32	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	38
339.LW-Local Wireless	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
339.LZ-Pub Safe Commun	47,475	0	114,245	0	0	0	114,245	38,600	7,945	68,114	0	0	500	0	0	22,841	138,000	23,720
339.MC-Cuba Lake Mgmt	188	0	200	0	0	0	200	0	0	184	0	0	0	0	0	0	184	204
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	(1)	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	1,500	(1)
339.NG-Low Inc Housing	1,259	0	2,723	0	0	0	2,723	0	1,025	0	31	0	500	0	0	0	1,556	2,426
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	1,918	0	3,084	0	0	0	3,084	0	0	3,100	0	0	0	0	0	0	3,100	1,902
339.P4-Procure Op News	1,021	0	275	0	0	0	275	0	40	135	0	0	0	0	0	100	275	1,021
339.P5-CVB Restitution	804	0	576	0	0	0	576	0	426	150	0	0	0	0	0	0	576	804
339.P6-EFC Corp Admin	(47)	0	1,887	0	0	0	1,887	0	1,300	110	0	0	644	0	0	0	2,054	(214)
339.PC-Food Prod Ctr	814	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	814
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	373	0	1,877	0	0	1,826	3,703	0	727	250	28	0	447	0	0	39	1,491	2,585
339.PS-Patient Safety	197	0	500	0	0	0	500	0	0	388	0	0	0	0	0	73	461	236
339.Q2-Helen Hayes Hos	3,245	0	115	0	0	67,278	67,393	0	32,829	23,480	125	0	0	0	0	7,710	64,144	6,494
339.Q3-NYC Veterans	3,091	0	350	0	0	33,792	34,142	0	14,836	8,652	60	0	6,872	0	0	1,692	32,112	5,121
339.Q4-NYS Home-Vetera	2,529	0	120	0	0	21,900	22,020	0	15,310	6,897	75	0	0	0	0	1,172	23,454	1,095

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 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.Q5-WNY Vets Home	(287)	0	55	0	0	15,622	15,677	0	8,034	3,480	40	0	0	0	0	992	12,546	2,844
339.Q6-Montrose S V H	3,981	0	30	0	0	21,581	21,611	0	15,897	6,014	70	0	0	0	0	765	22,746	2,846
339.Q9-DOH Hospital Ho	3,334	0	0	0	0	144,751	144,751	0	0	0	0	0	0	0	0	141,754	141,754	6,331
339.QA-Spec Energy Adm	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.QC-Quality of Care	1,166	0	1,334	0	0	1,500	2,834	0	0	1,541	0	0	0	0	0	0	1,541	2,459
339.QE-C & F Qual Enha	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.R4-Motor Fuel Qual	1,514	0	2,947	0	0	0	2,947	0	882	1,917	27	0	432	0	0	317	3,575	886
339.R5-Weights Measure	284	0	400	0	0	0	400	0	227	70	7	0	111	0	0	50	465	219
339.R7-Defer Comp Adm	(143)	0	820	0	0	0	820	0	361	174	11	0	176	0	0	0	722	(45)
339.R9-Hazard Abatemen	30	0	100	0	0	0	100	100	0	0	0	0	0	0	0	0	100	30
339.RD-Education Stats	170	0	0	89	0	0	89	0	0	37	0	0	0	0	0	0	37	222
339.RF-Real Estate Fin	4,426	0	1,000	0	0	0	1,000	0	548	84	17	0	272	0	0	0	921	4,505
339.RR-NYC Rent Rev	(9,052)	0	36,767	0	0	0	36,767	0	24,059	3,189	734	0	11,267	0	0	0	39,249	(11,534)
339.S1-Medicaid Income	(882)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(882)
339.S8-Rent Revenue	(365)	0	850	0	0	0	850	0	503	0	15	0	246	0	0	0	764	(279)
339.S9-Airport Securit	248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	248
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	5,599	0	0	0	0	45,000	45,000	0	0	45,000	0	0	0	0	0	0	45,000	5,599
339.SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ST-Systems & Tech	3,372	0	7,300	0	0	0	7,300	0	2,685	2,511	83	0	1,296	0	0	833	7,408	3,264
339.T2-OPR Patron Serv	10,055	0	67,494	0	0	0	67,494	0	23,959	36,079	0	0	3,522	0	0	3,402	66,962	10,587
339.T5-Trans Aviatn	2,908	0	3,660	0	0	0	3,660	0	118	3,393	7	0	99	0	0	0	3,617	2,951
339.TM-Teacher Ed Accr	70	0	86	0	0	0	86	0	0	37	0	0	0	0	0	14	51	105
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	(1,766)	0	2,700	0	0	0	2,700	0	0	1,795	0	0	0	0	0	0	1,795	(861)
339.TS-TSCR Account	53,332	0	125,512	0	0	0	125,512	31,378	0	0	0	0	0	0	0	92,371	123,749	55,095
339.TW-Statewide Gamin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.U2-Recruitment Inc	3,002	0	39	0	0	1,087	1,126	0	0	1,686	0	0	0	0	0	0	1,686	2,442
339.UR-ULTVI RADIA DEV	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45
339.US-Undrgrnd Sfty T	209	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	175	144
339.VF-Vol Fire Rec&Re	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74
339.VM-HAVA Match	2,900	0	0	0	0	0	0	0	0	1,700	0	0	0	0	0	0	1,700	1,200
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	4,487	0	9,000	0	0	0	9,000	0	522	9,327	50	0	100	0	0	0	9,999	3,488
339.W6-Crim Back Check	377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	377
339.WE-Medicaid Train	0	0	(1,000)	0	0	0	(1,000)	0	0	0	0	0	0	0	0	0	0	(1,000)
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	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.WW-OWIG Adm Reimb	3,141	0	24	0	0	1,500	1,524	0	408	458	18	0	214	0	0	0	1,098	3,567
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	(11)	(11)	16
339.XX-A&M-Aggregated	5,378	0	15,044	0	0	112	15,156	0	1,674	15,900	51	0	802	0	0	29	18,456	2,078
339.Y7-Assembly Recyc	619	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	659
339.YD-Sales Tax Re Fe	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.YF-Yth Fac PerDiem	1	0	115,417	0	0	0	115,417	0	0	0	0	0	0	0	0	82,885	82,885	32,533
339.YL-OGS Bldg Admin	3,011	0	8,890	0	0	0	8,890	0	2,600	2,941	82	0	1,301	0	0	1,000	7,924	3,977
339.YN-OGS Std & Purch	5,541	0	5,636	0	0	0	5,636	0	762	5,169	53	0	843	0	0	5,000	11,827	(650)
339.YP-Equitable Shari	2,313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,313
339.YV-Provider Assess	1	0	869,700	0	0	0	869,700	869,700	0	0	0	0	0	0	0	0	869,700	1
339.YX-HEP	68	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	300	(232)
339.Z1-Fed Indirect Re	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ZT-FHPEP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.ZW-DOCS Asset Forf	110	0	14	0	0	0	14	0	0	14	0	0	0	0	0	0	14	110

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2012
(thousands of dollars)

	002	072	074	075	076	077	078	079	080	101	105	109
Opening Fund Balance	0	11,854	102,222	3,149	(23,642)	14	54,143	(392)	88	164	200	3,391
Receipts:												
Taxes	0	1,214,200	0	0	0	0	119,100	0	0	0	0	0
Miscellaneous Receipts	2,158,943	1,323,088	0	1,800	33,285	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	2,158,943	2,542,647	0	1,800	33,285	0	133,500	0	0	0	0	0
Disbursements:												
Grants to Local Governments	1,288,052	44,925	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	1,858,239	1,960,793	45,000	1,800	34,248	0	173,200	343	0	0	0	0
Total Disbursements	3,146,291	2,005,718	45,000	1,800	34,248	0	173,200	343	0	0	0	0
Other Financing Sources (Uses):												
Transfers from Other Funds	1,013,958	811,124	45,000	0	0	0	0	343	0	0	0	0
Transfers to Other Funds	(20,880)	(1,390,904)	0	0	(1,506)	0	0	0	0	(25)	(600)	(100)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	25	600	100
Net Other Financing Sources (Uses)	993,078	(579,780)	45,000	0	(1,506)	0	0	343	0	0	0	0
Change in Fund Balance	5,730	(42,851)	0	0	(2,469)	0	(39,700)	0	0	0	0	0
Closing Fund Balance	5,730	(30,997)	102,222	3,149	(26,111)	14	14,443	(392)	88	164	200	3,391

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2012
(thousands of dollars)

	115	121	123	124	126	127	291	310	312	327	357
Opening Fund Balance	3,252	227,886	4,291	885	2,657	20,185	(80,322)	893	(102,107)	504	(3,468)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	10	115,954	0	19,000
Federal Grants	0	0	0	0	0	0	2,196,616	0	0	0	0
Total Receipts	0	0	0	0	0	0	2,196,616	10	115,954	0	19,000
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	912,458	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	924,808	10	116,271	0	19,000
Total Disbursements	0	0	0	0	0	0	1,837,266	10	116,271	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)	(415,846)	(1,000)	(4,000)	(2,000)	(50,343)	(353,326)	0	(34,750)	0	0
Bond & Note Proceeds	1,500	415,746	1,000	4,000	2,000	50,343	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(100)	0	0	0	0	(353,326)	0	(21,050)	0	0
Change in Fund Balance	0	(100)	0	0	0	0	6,024	0	(21,367)	0	0
Closing Fund Balance	3,252	227,786	4,291	885	2,657	20,185	(74,298)	893	(123,474)	504	(3,468)

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2012
(thousands of dollars)

	358	374	376	378	380	384	387	388	389	399
Opening Fund Balance	0	(21,608)	(172,129)	18,920	(11,014)	186,662	10,084	(23)	(389,888)	(13,930)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	125,060	1,000	0	70,000	102,250	0	151,430	244,250
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	0	125,060	1,000	0	70,000	102,250	0	151,430	244,250
Disbursements:										
Grants to Local Governments	0	0	125,635	0	0	0	100,000	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	60,664	244,250
Total Disbursements	0	0	125,635	1,000	1,059	70,000	103,150	0	153,930	244,250
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	(21,608)	(172,129)	18,920	(11,014)	186,662	9,184	(23)	(390,638)	(13,930)

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2012
(thousands of dollars)

	CPO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	(167,079)	0	(167,079)
Receipts:				
Taxes	0	1,333,300	0	1,333,300
Miscellaneous Receipts	1	4,360,471	0	4,360,471
Federal Grants	0	2,201,975	0	2,201,975
Total Receipts	1	7,895,746	0	7,895,746
Disbursements:				
Grants to Local Governments	0	2,564,336	0	2,564,336
State Operations	0	0	0	0
General State Charges	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	0	5,513,835	0	5,513,835
Total Disbursements	0	8,078,171	0	8,078,171
Other Financing Sources (Uses):				
Transfers from Other Funds	0	1,887,509	(837,538)	1,049,971
Transfers to Other Funds	0	(2,276,780)	837,538	(1,439,242)
Bond & Note Proceeds	0	475,314	0	475,314
Net Other Financing Sources (Uses)	0	86,043	0	86,043
Change in Fund Balance	1	(96,382)	0	(96,382)
Closing Fund Balance	1	(263,461)	0	(263,461)

CASH COMBINING STATEMENT
DEBT SERVICE
FY 2012
(thousands of dollars)

	064	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	119,999	0	0	33,105	300,898	0	0	454,002	0	454,002
Receipts:											
Taxes	0	0	9,666,250	0	0	0	500,900	2,808,674	12,975,824	0	12,975,824
Miscellaneous Receipts	0	325,017	0	13,386	127,830	482,097	0	500	948,830	0	948,830
Federal Grants	0	0	78,803	0	0	0	0	0	78,803	0	78,803
Total Receipts	0	325,017	9,745,053	13,386	127,830	482,097	500,900	2,809,174	14,003,457	0	14,003,457
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	6,085	38,418	0	1,680	8,435	0	5,909	60,527	0	60,527
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	315,775	5,055,697	14,386	28,805	84,122	0	373,133	5,871,918	0	5,871,918
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	321,860	5,094,115	14,386	30,485	92,557	0	379,042	5,932,445	0	5,932,445
Other Financing Sources (Uses):											
Transfers from Other Funds	0	3,247,188	3,418,165	1,000	42,069	0	0	0	6,708,422	(203,200)	6,505,222
Transfers to Other Funds	0	(3,214,243)	(8,069,103)	0	(163,170)	(306,561)	(500,900)	(2,430,132)	(14,684,109)	203,200	(14,480,909)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	32,945	(4,650,938)	1,000	(121,101)	(306,561)	(500,900)	(2,430,132)	(7,975,687)	0	(7,975,687)
Change in Fund Balance	0	36,102	0	0	(23,756)	82,979	0	0	95,325	0	95,325
Closing Fund Balance	0	156,101	0	0	9,349	383,877	0	0	549,327	0	549,327

CASH COMBINING STATEMENT BY ACCOUNT
INTERNAL SERVICES
FY 2012
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	Total State Ops	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.14-Admin Support	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2
323.15-Design & Constr	35,615	0	59,419	0	0	0	59,419	0	46,073	14,413	0	0	6,000	66,486	28,548
323.22-Broome St Maste	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
323.XX-Misc Centrl Srv	42	0	0	0	0	0	0	0	0	0	0	0	0	0	42
323.ZX-OGS Exec Direct	(35,243)	0	183,596	0	0	0	183,596	0	95,316	726	0	0	85,177	181,219	(32,866)
323.ZY-OGS Bldg Admin	4,909	0	17,803	0	0	0	17,803	0	12,320	1,239	0	0	0	13,559	9,153
323.ZZ-OGS Std & Purch	(10,550)	0	18,372	0	0	0	18,372	0	16,505	1,915	0	0	0	18,420	(10,598)
334.01-Trans Prnt Shop	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15
334.02-Educ-Archives R	1,656	0	1,500	0	0	0	1,500	0	946	256	0	0	0	1,202	1,954
334.03-Civil Recover	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
334.04-Public Financng	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
334.05-Fedl Single Aud	1,801	0	1,500	0	0	0	1,500	0	1,500	0	0	0	0	1,500	1,801
334.07-Quick Copy Cent	1,158	0	600	0	0	0	600	0	561	77	0	0	0	638	1,120
334.09-CS Administrat	4,580	0	5,963	0	0	0	5,963	0	5,807	1,609	0	0	0	7,416	3,127
334.10-EHS Occup Hlth	(112)	0	870	0	0	0	870	0	1,037	271	0	0	0	1,308	(550)
334.12-Banking Service	(4)	0	3,974	0	0	60,561	64,535	0	64,531	0	0	0	0	64,531	0
334.13-Personnel Mgmt	29	0	0	0	0	0	0	0	0	0	0	0	0	0	29
334.14-Cult Resources	(1,256)	0	7,329	0	0	0	7,329	0	4,392	677	0	0	276	5,345	728
334.17-Neighbor Work P	0	0	7,300	0	0	0	7,300	0	7,200	0	0	0	0	7,200	100
334.17-Neighbor Work P	(6,362)	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,362)
334.18-Auto/Print Chgb	4,649	0	16,500	0	0	0	16,500	0	12,597	4,047	0	0	0	16,644	4,505
334.20-NYT Account	20,675	0	88,033	0	0	0	88,033	0	86,391	4,202	0	0	0	90,593	18,115
334.23-State Data Ctr	11,456	0	116,206	0	0	0	116,206	0	104,941	10,296	0	0	0	115,237	12,425
334.24-Human Srvs Tele	6,969	0	28,485	0	0	0	28,485	0	25,599	4,553	0	0	0	30,152	5,302
334.26-OMRDD Copy Ctr	958	0	0	0	0	0	0	0	0	0	0	0	0	0	958
334.27-Intrusion Detec	10	0	1,528	0	0	0	1,528	0	1,350	0	0	0	0	1,350	188
334.28-Dom Violence Gr	(308)	0	703	0	0	0	703	0	703	0	0	0	0	703	(308)
334.29-Statewide Train	7	0	0	0	0	0	0	0	0	0	0	0	0	0	7
334.30-Cent Tech Svcs.	(49)	0	2,500	0	0	3,775	6,275	0	5,875	398	0	0	0	6,273	(47)
334.XX-Misc Intl Serv	(117)	0	0	0	0	0	0	0	0	0	0	0	0	0	(117)
334.ZV-Learning Mgmt S	1,731	0	160	0	0	0	160	0	1,278	62	0	0	0	1,340	551
343.00-Mental Hygiene	349	0	1,967	0	0	0	1,967	0	2,123	362	0	0	136	2,621	(305)
347.00-DFY Voc Educatn	54	0	25	0	0	0	25	0	0	0	0	0	0	0	79
394.00-Joint Labor-Mgt	2,189	0	2,000	0	0	0	2,000	0	1,246	408	0	0	0	1,654	2,535
395.04-Ex Dir Intl Aud	(1,431)	0	1,550	0	0	0	1,550	0	1,340	528	0	0	0	1,868	(1,749)
396.00-Health Ins Intr	(13,500)	0	14,121	0	0	7,843	21,964	0	13,102	4,875	0	0	0	17,977	(9,513)
396.01-CS EBD Adm Reim	(3,375)	0	4,500	0	0	240	4,740	0	2,575	894	0	0	0	3,469	(2,104)
397.00-Corr Industries	2,421	0	48,000	0	0	9,500	57,500	0	47,934	9,566	0	0	0	57,500	2,421

CASH COMBINING STATEMENT BY ACCOUNT
ENTERPRISE
FY 2012
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	Total State Ops	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.00-DFY Commissary	197	0	120	0	0	0	120	0	120	0	0	0	0	120	197
325.00-State Fair Rece	3,307	0	18,500	0	0	0	18,500	0	16,798	2,471	0	0	0	19,269	2,538
326.00-DOCS Commissary	3,134	0	37,327	0	0	0	37,327	0	37,277	0	0	0	0	37,277	3,184
331.01-Publications	16	0	5	0	0	0	5	0	5	0	0	0	0	5	16
331.02-DFY Products	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.03-Aging Enterpris	0	0	2	0	0	0	2	0	2	0	0	0	0	2	0
331.04-Maps And Demogr	13	0	1	0	0	0	1	0	0	0	0	0	0	0	14
331.06-Empire St Games	1	0	2	0	0	0	2	0	3	0	0	0	0	3	0
331.07-DSS Trng Matrls	171	0	24	0	0	0	24	0	0	0	0	0	0	0	195
331.21-Arts Oxford Vet	1	0	1	0	0	0	1	0	1	0	0	0	0	1	1
331.31-TRAID Services	10	0	10	0	0	0	10	0	10	0	0	0	0	10	10
331.55-Convention Ctr	253	0	1,172	0	0	0	1,172	0	716	296	0	0	0	1,012	413
331.AA-DOCS Empl Mess	184	0	1,256	0	0	0	1,256	0	1,009	130	0	0	0	1,139	301
331.DD-Asset Preservat	41	0	14	0	0	0	14	0	17	0	0	0	0	17	38
331.FM-Farm Program	769	0	412	0	0	0	412	0	412	0	0	0	0	412	769
331.NY-NY-Alert	0	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0
331.ZZ-DDPC Pub Acct	0	0	10	0	0	0	10	0	10	0	0	0	0	10	0
351.00-OMH Shelt Wkshs	1,787	0	2,200	0	0	0	2,200	0	2,200	0	0	0	0	2,200	1,787
352.00-MR Shel Wrkshop	1,089	0	950	0	0	0	950	0	1,050	0	0	0	0	1,050	989
353.00-MH & MR Communi	2,608	0	2,200	0	0	18	2,218	0	1,562	148	0	0	68	1,778	3,048
353.32-MR Community St	98	0	660	0	0	0	660	0	552	108	0	0	0	660	98
450.01-IEA / State Fai	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
481.00-U I Benefit Fnd	(198,497)	3,775,000	0	25,000	0	0	3,800,000	0	3,800,000	0	0	0	0	3,800,000	(198,497)
481.01-Interest Assess	184	0	150,000	0	0	0	150,000	0	96,000	0	0	0	0	96,000	54,184
481.FS-Federal Stimulu	204,545	0	0	2,750,000	0	0	2,750,000	0	2,750,000	0	0	0	0	2,750,000	204,545

CASH COMBINING STATEMENT
GENERAL FUND
FY 2013
(millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Debt Reduction Reserve Fund	Eliminations	Total
Opening fund balance	284	1,031	21	51	275	13	0	1,675
Receipts:								
Taxes	43,373	0	0	0	0	0	0	43,373
Miscellaneous receipts	3,069	0	0	0	0	0	0	3,069
Federal grants	60	0	0	0	0	0	0	60
Total receipts	46,502	0	0	0	0	0	0	46,502
Disbursements:								
Grants to local governments	39,352	0	0	51	0	0	0	39,403
State operations	7,588	0	0	0	0	0	0	7,588
General State charges	4,434	0	0	0	0	0	0	4,434
Debt service	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0
Total disbursements	51,374	0	0	51	0	0	0	51,425
Other financing sources (uses):								
Transfers from other funds	42,453	0	0	0	0	0	(30,240)	12,213
Transfers to other funds	(37,407)	0	0	0	0	0	30,240	(7,167)
Bond and note proceeds	0	0	0	0	0	0	0	0
Net other financing sources (uses)	5,046	0	0	0	0	0	0	5,046
Change in fund balance	174	0	0	(51)	0	0	0	123
Closing fund balance	458	1,031	21	0	275	13	0	1,798

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2013
(thousands of dollars)

	019	020	023	024	025	050	052	053	054	059	061
Opening Fund Balance	2,222	66,063	7,285	192	109	3,624	936	0	1,443	0	3
Receipts:											
Taxes	0	0	0	0	0	0	0	3,322,067	0	0	1,222,000
Miscellaneous Receipts	140	(71,485)	7,500	290	300	3,375	9,500	0	0	0	4,806,725
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	140	(71,485)	7,500	290	300	3,375	9,500	3,322,067	0	0	6,028,725
Disbursements:											
Grants to Local Governments	0	5,904	7,000	0	0	0	4,569	3,322,067	224	0	5,637,473
State Operations	140	5,236	1,336	420	189	2,426	2,405	0	1,218	0	70,104
General State Charges	0	637	382	157	82	781	889	0	0	0	7,342
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	5,000	0	0	0	0	0	0	0	0	0
Total Disbursements	140	16,777	8,718	577	271	3,207	7,863	3,322,067	1,442	0	5,714,919
Other Financing Sources (Uses):											
Transfers from Other Funds	0	93,369	0	300	0	0	0	0	0	0	0
Transfers to Other Funds	0	(181)	0	(7)	0	(320)	(1,967)	0	0	0	(313,806)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	93,188	0	293	0	(320)	(1,967)	0	0	0	(313,806)
Change in Fund Balance	0	4,926	(1,218)	6	29	(152)	(330)	0	(1,442)	0	0
Closing Fund Balance	2,222	70,989	6,067	198	138	3,472	606	0	1	0	3

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2013
(thousands of dollars)

	073	160	221	225	261	265	267	269	290	300	301
Opening Fund Balance	73,749	48,691	20,411	53,974	(425)	6,774	(206,186)	0	143,436	2,062	(28,420)
Receipts:											
Taxes	486,600	0	0	1,289,000	0	0	0	0	0	0	0
Miscellaneous Receipts	191,167	3,184,571	22,666	190,690	98,900	49,463	2,846	0	(23,181)	3,700	80,822
Federal Grants	0	0	650	0	1,700,816	33,082,018	3,404,659	59,133	855,768	0	0
Total Receipts	677,767	3,184,571	23,316	1,479,690	1,799,716	33,131,481	3,407,505	59,133	832,587	3,700	80,822
Disbursements:											
Grants to Local Governments	683,249	3,053,000	0	1,761,900	1,697,250	28,744,858	2,865,759	55,607	571,892	0	0
State Operations	0	151,835	21,556	0	60,948	448,487	484,112	2,857	210,711	3,605	70,396
General State Charges	0	13,055	0	0	9,802	88,829	43,481	669	36,158	0	16,949
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	683,249	3,217,890	21,556	1,761,900	1,768,000	29,282,174	3,393,352	59,133	818,761	3,605	87,345
Other Financing Sources (Uses):											
Transfers from Other Funds	0	56,000	0	279,440	0	0	1	0	500	0	21,084
Transfers to Other Funds	0	0	0	0	(31,716)	(3,849,307)	(14,154)	0	(14,326)	(78)	(14,162)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	56,000	0	279,440	(31,716)	(3,849,307)	(14,153)	0	(13,826)	(78)	6,922
Change in Fund Balance	(5,482)	22,681	1,760	(2,770)	0	0	0	0	0	17	399
Closing Fund Balance	68,267	71,372	22,171	51,204	(425)	6,774	(206,186)	0	143,436	2,079	(28,021)

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2013
(thousands of dollars)

	302	303	305	306	307	313	314	318	321	332	333
Opening Fund Balance	81,402	19,639	6,479	2,109	413	(2,227)	(22,248)	66	10,346	3,535	1,220
Receipts:											
Taxes	0	0	0	0	0	1,927,300	0	0	0	0	0
Miscellaneous Receipts	53,032	55,875	51,695	8,000	80	21,810	40,000	0	1,719	115	75
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	53,032	55,875	51,695	8,000	80	1,949,110	40,000	0	1,719	115	75
Disbursements:											
Grants to Local Governments	0	0	0	0	0	1,854,812	0	0	0	0	0
State Operations	37,697	24,728	32,606	12,800	112	3,513	33,271	0	950	58	75
General State Charges	13,092	4,386	12,518	98	0	1,457	11,967	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	50,789	29,114	45,124	12,898	112	1,859,782	45,238	0	950	58	75
Other Financing Sources (Uses):											
Transfers from Other Funds	550	20,306	0	3,750	0	31,100	0	0	0	0	0
Transfers to Other Funds	(2,290)	(37,532)	(3,054)	0	(7)	0	(30)	0	0	0	0
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)	3,750	(7)	31,100	(30)	0	0	0	0
Change in Fund Balance	503	9,535	3,517	(1,148)	(39)	120,428	(5,268)	0	769	57	0
Closing Fund Balance	81,905	29,174	9,996	961	374	118,201	(27,516)	66	11,115	3,592	1,220

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2013
(thousands of dollars)

	338	339	340	341	345	346	349	354	355	359	360
Opening Fund Balance	693	770,923	2,391	18	694,814	202	932	(43,893)	508	3,732	8,743
Receipts:											
Taxes	0	1	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	60	2,801,128	0	0	4,058,738	0	1,208	119,700	160	3,709	900
Federal Grants	0	89	0	0	0	0	0	0	0	0	0
Total Receipts	60	2,801,218	0	0	4,058,738	0	1,208	119,700	160	3,709	900
Disbursements:											
Grants to Local Governments	98	3,140,417	104,200	0	0	0	0	4,537	0	0	852
State Operations	0	4,367,645	2,100	15	4,439,886	0	862	9,248	158	0	0
General State Charges	0	1,537,546	600	8	302,874	0	259	72	43	0	0
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	9,045,593	106,900	23	4,742,760	0	1,121	13,857	201	0	852
Other Financing Sources (Uses):											
Transfers from Other Funds	0	10,021,569	106,000	0	986,885	0	0	0	0	0	0
Transfers to Other Funds	0	(3,795,442)	(374)	0	(80,594)	(200)	(197)	(100,800)	(60)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	6,226,127	105,626	0	906,291	(200)	(197)	(100,800)	(60)	0	0
Change in Fund Balance	(38)	(17,248)	(1,274)	(23)	222,269	(200)	(110)	5,043	(101)	3,709	48
Closing Fund Balance	655	753,675	1,117	(5)	917,083	2	822	(38,850)	407	7,441	8,791

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2013
(thousands of dollars)

	362	365	366	368	369	377	385	390	480	482
Opening Fund Balance	(2,685)	130	(6,386)	(18,766)	6,577	110,265	40	16,119	65,496	1,475
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,068	117	6,665	25,000	26,000	162,766	85	73,000	3,000	9,600
Federal Grants	0	0	0	0	0	0	0	0	377,693	0
Total Receipts	3,068	117	6,665	25,000	26,000	162,766	85	73,000	380,693	9,600
Disbursements:										
Grants to Local Governments	0	61	0	0	0	0	0	77,000	14,200	0
State Operations	3,437	47	4,998	23,400	16,800	119,812	75	26,134	239,727	5,751
General State Charges	0	0	2,667	9,600	7,900	6,685	0	410	126,766	991
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	3,437	108	7,665	33,000	24,700	126,497	75	103,544	380,693	6,742
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	8,700	0	0	0	40,000	0	0
Transfers to Other Funds	0	(32)	0	0	0	0	(23)	0	0	(6,711)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(32)	0	8,700	0	0	(23)	40,000	0	(6,711)
Change in Fund Balance	(369)	(23)	(1,000)	700	1,300	36,269	(13)	9,456	0	(3,853)
Closing Fund Balance	(3,054)	107	(7,386)	(18,066)	7,877	146,534	27	25,575	65,496	(2,378)

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2013
(thousands of dollars)

	484	486	SRO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	58	447	0	1,908,510	0	1,908,510
Receipts:						
Taxes	0	0	0	8,246,968	0	8,246,968
Miscellaneous Receipts	0	0	0	16,085,294	0	16,085,294
Federal Grants	8,105	222,338	0	39,712,269	0	39,712,269
Total Receipts	8,105	222,338	0	64,044,531	0	64,044,531
Disbursements:						
Grants to Local Governments	0	180,424	0	53,787,353	0	53,787,353
State Operations	8,105	33,354	0	10,985,345	0	10,985,345
General State Charges	0	8,560	0	2,267,712	0	2,267,712
Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	4,985	0	4,985
Total Disbursements	8,105	222,338	0	67,045,395	0	67,045,395
Other Financing Sources (Uses):						
Transfers from Other Funds	0	0	0	11,669,554	(3,957,919)	7,711,635
Transfers to Other Funds	0	0	0	(8,267,370)	3,957,919	(4,309,451)
Bond & Note Proceeds	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	3,403,184	0	3,403,184
Change in Fund Balance	0	0	0	402,320	0	402,320
Closing Fund Balance	58	447	0	2,310,830	0	2,310,830

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
FY 2013
(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	2,220	0	140	0	0	0	140	0	0	140	0	0	0	0	0	0	140	2,220
020.00-Combined Exp Tr	0	0	(91,697)	0	0	91,697	0	0	0	0	0	0	0	0	0	0	0	0
020.01-Planting Fields	1,139	0	350	0	0	0	350	0	209	47	7	0	94	0	0	0	357	1,132
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	71	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	71
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	57	0	22	0	0	0	22	0	0	73	0	0	0	0	0	0	73	6
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	47	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	44
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	19	0	0	0	0	0	0	19	9
020.33-Montrose Donati	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105
020.36-IBR Genetic Cou	47	0	105	0	0	0	105	0	0	105	0	0	0	0	0	0	105	47
020.3A-Tech Transfer	24	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	50	24
020.49-Spec Events	651	0	357	0	0	0	357	0	0	204	0	0	0	0	0	0	204	804
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	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
020.69-CBVH Vend Stand	691	0	1,109	0	0	0	1,109	0	51	899	0	0	215	0	0	0	1,165	635
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	3,277	0	0	0	0	622	622	750	0	0	0	0	0	0	0	0	750	3,149
020.79-CBVH Gift & Beq	169	0	5	0	0	0	5	0	0	15	0	0	0	0	0	0	15	159
020.82-St Transm Money	22,825	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	29,895
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-Youth Grants &	320	0	50	0	0	0	50	0	61	9	0	0	2	0	0	0	72	298
020.AA-Alzheimers Dis	1,071	0	0	0	0	250	250	0	0	532	0	0	0	0	0	0	532	789
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	357	0	40	0	0	0	40	0	0	6	0	0	0	0	0	0	6	391
020.AR-Autism Aware &	68	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	78
020.AU-Emergency Serv	6,623	0	2,688	0	0	0	2,688	3,998	126	3	5	0	65	0	0	0	4,197	5,114
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	3	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	4
020.B4-DFY Rec & Welfr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
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	8,150	0	40	0	0	650	690	0	187	613	0	0	0	0	0	0	800	8,040
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	59	23	3	0	30	0	0	181	296	(9)
020.E1-Missng Children	694	0	360	0	0	0	360	0	239	136	6	0	123	0	0	0	504	550
020.E5-DMNA Youth Prog	32	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	32
020.EC-Erie Canal Muse	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
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	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.GW-CCF Grts & Beqs	93	0	87	0	0	0	87	0	25	55	1	0	9	0	0	0	90	90
020.HH-OMH Grant & Beq	469	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	469
020.LP-Life Pass It on	518	0	200	0	0	0	200	0	0	0	0	0	0	0	0	0	0	718
020.MG-Misc. Gifts Acc	10,997	0	4,000	0	0	0	4,000	0	0	0	0	0	0	0	5,000	0	5,000	9,997
020.MS-Multiple Sclero	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
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	2,495	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	2,645
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	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)
020.RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.XK-Grants Account	1,600	0	2,000	0	0	0	2,000	1,156	117	250	3	0	99	0	0	0	1,625	1,975
020.ZS-Grants	459	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	759
020.ZZ-Donated Funds	1,777	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,777
023.00-N Y Int Lawyers	7,285	0	7,500	0	0	0	7,500	7,000	704	582	50	0	382	0	0	0	8,718	6,067
024.00-NYS Archvs Ptne	193	0	290	0	0	300	590	0	292	119	9	0	157	0	0	7	584	199
025.CP-Child Performer	110	0	300	0	0	0	300	0	123	62	4	0	82	0	0	0	271	139
050.01-Tuition Reimb	2,368	0	375	0	0	0	375	0	0	250	0	0	0	0	0	23	273	2,470
050.02-Prop Voc Sch Su	1,255	0	3,000	0	0	0	3,000	0	1,487	641	48	0	781	0	0	297	3,254	1,001
052.01-Loc Govt Record	934	0	9,500	0	0	0	9,500	4,569	2,047	288	70	0	889	0	0	1,967	9,830	604
053.00-Sch Tax Relief	(1)	3,322,067	0	0	0	0	3,322,067	3,322,067	0	0	0	0	0	0	0	0	3,322,067	(1)
054.01-Chtr Sch Sti Ac	1,442	0	0	0	0	0	0	224	0	1,218	0	0	0	0	0	0	1,442	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
061.01-Tobacco Cntr &	(4,129)	0	0	0	0	0	0	0	2,127	409	68	0	1,246	0	0	503	4,353	(8,482)

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING 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
061.02-Health Care Srv	(110,180)	0	0	0	0	0	0	119,643	0	0	0	0	64	0	0	0	119,707	(229,887)
061.03-Medicaid Fraud	(224)	0	0	0	0	0	0	0	57	263	3	0	40	0	0	0	363	(587)
061.04-Medical Assist.	(3,357,207)	0	0	0	0	0	0	3,768,517	1,532	4,254	49	0	897	0	0	0	3,775,249	(7,132,456)
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	(468,698)	0	0	0	0	0	0	482,427	0	23,334	0	0	0	0	0	0	505,761	(974,459)
061.09-HCRA Transition	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.22-EMS Training	(14,959)	0	0	0	0	0	0	0	2,834	13,712	96	0	1,641	0	0	667	18,950	(33,909)
061.29-Child Health In	(372,072)	0	0	0	0	0	0	345,751	1,298	5,415	32	0	818	0	0	394	353,708	(725,780)
061.99-HCRA Undistribu	5,237,001	1,222,000	4,806,725	0	0	0	6,028,725	0	0	0	0	0	0	0	0	311,171	311,171	10,954,555
061.AF-Hospital Based	(10,902)	0	0	0	0	0	0	11,175	0	0	0	0	0	0	0	0	11,175	(22,077)
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	(649)	0	0	0	0	0	0	0	493	0	16	0	274	0	0	125	908	(1,557)
061.DN-Prov Coll Monit	(3,364)	0	0	0	0	0	0	0	2,111	209	67	0	1,176	0	0	492	4,055	(7,419)
061.H3-Pilot Health In	(1,618)	0	0	0	0	0	0	0	1,064	96	34	0	586	0	0	286	2,066	(3,684)
061.IN-Indigent Care	(767,779)	0	0	0	0	0	0	791,500	0	0	0	0	0	0	0	0	791,500	(1,559,279)
061.J6-EPIC Premium	(123,700)	0	0	0	0	0	0	118,400	2,250	7,100	0	0	0	0	0	0	127,750	(251,450)
061.LB-Health Occup De	(1,229)	0	0	0	0	0	0	0	778	82	27	0	457	0	0	129	1,473	(2,702)
061.LC-Matern & Ch HIV	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.LE-Health Care Del	(257)	0	0	0	0	0	0	0	268	17	9	0	143	0	0	39	476	(733)
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	35,326	379,725	148,394	0	0	0	528,119	530,000	0	0	0	0	0	0	0	0	530,000	33,445
073.02-Railroad Accoun	5,980	67,550	26,158	0	0	0	93,708	93,500	0	0	0	0	0	0	0	0	93,500	6,188
073.03-DMTF	32,441	39,325	16,615	0	0	0	55,940	59,749	0	0	0	0	0	0	0	0	59,749	28,632
160.03-Education - New	0	0	2,176,000	0	0	41,000	2,217,000	2,217,000	0	0	0	0	0	0	0	0	2,217,000	0
160.04-State Lottery	27,017	0	170,371	0	0	0	170,371	0	21,377	120,452	606	0	11,044	0	0	0	153,479	43,909
160.05-VLT - Admin	21,673	0	17,200	0	0	0	17,200	0	3,487	5,803	110	0	2,011	0	0	0	11,411	27,462
160.06-VLT - Education	4	0	821,000	0	0	15,000	836,000	836,000	0	0	0	0	0	0	0	0	836,000	4
221.00-Comb Student Ln	20,411	0	22,666	650	0	0	23,316	0	0	21,556	0	0	0	0	0	0	21,556	22,171
225.01-Mobility Tax Tr	39,795	1,160,000	9,600	0	0	279,440	1,449,040	1,451,900	0	0	0	0	0	0	0	0	1,451,900	36,935
225.02-MTA Aid Trust	14,177	129,000	181,090	0	0	0	310,090	310,000	0	0	0	0	0	0	0	0	310,000	14,267
300.01-E F C Admin Acc	2,056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,056
300.02-Encon Admin Acc	5	0	3,700	0	0	0	3,700	0	3,596	9	0	0	0	0	0	78	3,683	22
301.01-EnCon Energy Ef	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
301.12-EnCon-Seized As	21	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	41
301.48-Wst Tire Mgt/Re	5,802	0	24,000	0	0	0	24,000	0	10,150	4,054	228	0	4,726	0	0	5,946	25,104	4,698
301.49-Oil & Gas Accou	146	0	108	0	0	0	108	0	0	98	0	0	0	0	0	48	146	108
301.52-Marine/Coastal	96	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	109
301.BJ-Indirect Charge	6,444	0	0	0	0	10,584	10,584	0	1,462	4,869	61	0	731	0	0	523	7,646	9,382
301.F7-Hazardous Sub B	(42)	0	350	0	0	0	350	0	179	33	8	0	111	0	0	0	331	(23)
301.G8-S-Area Landfill	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
301.H4-Utility Envir R	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
301.IC-Fed Indirect R	1,487	0	40	0	0	10,500	10,540	0	8,161	302	0	0	0	0	0	0	8,463	3,564
301.K5-Low Level Radio	(3,637)	0	2,772	0	0	0	2,772	0	1,758	133	55	0	884	0	0	330	3,160	(4,025)
301.K6-Recreation Acco	(6,185)	0	15,200	0	0	0	15,200	0	9,758	3,416	193	0	1,088	0	0	255	14,710	(5,695)
301.PS-Public Safety R	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
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	396	0	705	0	0	0	705	0	0	314	0	0	0	0	0	131	445	656
301.S5-Environment Enf	(26,703)	0	27,000	0	0	0	27,000	0	13,443	3,024	500	0	6,159	0	0	3,115	26,241	(25,944)
301.S6-Natural Resourc	(21,626)	0	4,000	0	0	0	4,000	0	1,943	397	130	0	953	0	0	400	3,823	(21,449)
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	48	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	60
301.XB-Mined Land Recl	10	0	4,210	0	0	0	4,210	0	1,877	117	61	0	849	0	0	1,700	4,604	(384)
301.ZZ-Monitors-Aggre	15,268	0	2,391	0	0	0	2,391	0	3,097	493	81	0	1,448	0	0	1,714	6,833	10,826
302.00-Conservation	29,587	0	48,042	0	0	550	48,592	0	22,902	11,747	900	0	12,431	0	0	1,740	49,720	28,459
302.02-Marine Resource	2,532	0	2,300	0	0	0	2,300	0	1,198	716	72	0	641	0	0	0	2,627	2,205

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
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302.03-Migratory Bird	173	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	138
302.04-License Guide	101	0	55	0	0	0	55	0	43	6	1	0	19	0	0	0	69	87
302.06-Fish And Game T	48,348	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	550	550	50,298
302.07-Surf Clam/Quaho	331	0	55	0	0	0	55	0	14	29	0	0	1	0	0	0	44	342
302.08-Habitat Account	296	0	45	0	0	0	45	0	0	24	0	0	0	0	0	0	24	317
302.09-Venison Donatio	35	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	60
303.01-Oil Spill - DAC	(190)	0	121	0	0	705	826	0	528	226	18	0	260	0	0	0	1,032	(396)
303.02-Oil Sp Relocatn	18	0	54	0	0	301	355	0	211	25	6	0	107	0	0	0	349	24
303.03-Oil Spill - DEC	643	0	0	0	0	19,300	19,300	0	10,132	747	231	0	4,019	0	0	3,526	18,655	1,288
303.04-Oil Spill - DAC	19,169	0	42,000	0	0	0	42,000	0	0	12,604	0	0	0	0	0	20,306	32,910	28,259
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	4,947	0	24,810	0	0	0	24,810	0	8,941	7,431	316	0	5,490	0	0	866	23,044	6,713
305.02-OSHA Inspection	1,531	0	26,885	0	0	0	26,885	0	10,492	5,055	371	0	7,028	0	0	2,188	25,134	3,282
306.01-Client Protectn	2,111	0	8,000	0	0	3,750	11,750	0	550	12,250	0	0	98	0	0	0	12,898	963
307.01-Equip Loan Fund	414	0	80	0	0	0	80	0	0	112	0	0	0	0	0	7	119	375
313.01-Pub Tran Systms	655	83,355	410	0	0	12,000	95,765	93,099	571	373	15	0	295	0	0	0	94,353	2,067
313.02-Metro Mass Tran	(2,992)	1,843,945	21,400	0	0	19,100	1,884,445	1,761,713	2,248	246	60	0	1,162	0	0	0	1,765,429	116,024
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	(15,140)	0	8,000	0	0	0	8,000	0	3,464	2,207	205	0	1,825	0	0	0	7,701	(14,841)
314.02-Mobile Source	(7,110)	0	32,000	0	0	0	32,000	0	19,624	7,243	528	0	10,142	0	0	30	37,567	(12,677)
318.01-Housing Reserve	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
321.01-Legisl Comp R&D	10,286	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	11,053
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	40	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	40
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	79	0	110	0	0	0	110	0	0	51	0	0	0	0	0	0	51	138
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
332.10-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	1,220	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	1,220
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	693	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	655
340.AA-CFIA Undistrib	2,391	0	0	0	0	106,000	106,000	104,200	2,000	100	0	0	600	0	0	374	107,274	1,117
341.04-DFY-NYC Summer	19	0	0	0	0	0	0	0	15	0	0	0	8	0	0	0	23	(4)
345.09-L I Vets Home	3,995	0	40,828	0	0	0	40,828	0	24,397	17,183	0	0	0	0	0	884	42,464	2,359
345.10-S U Genl IFR	563,849	0	713,580	0	0	150	713,730	0	140,905	425,266	0	0	6,741	0	0	22,000	594,912	682,667
345.11-S U Inc Offset	(30,438)	0	(2,900)	0	0	24,898	21,998	0	0	0	0	0	0	0	0	0	0	(8,440)
345.12-Gen Rev Offset	19,978	0	1,411,299	0	0	392,662	1,803,961	0	1,496,119	332,474	0	0	0	0	0	0	1,828,593	(4,654)
345.22-S U Hosp Ops	107,896	0	1,878,556	0	0	569,175	2,447,731	0	1,077,143	763,934	0	0	296,133	0	0	57,710	2,194,920	360,707
345.31-SUNY Stabilizat	14,920	0	0	0	0	0	0	0	249	1,076	0	0	0	0	0	0	1,325	13,595
345.46-S U Hosp Sponsd	69,185	0	35,182	0	0	0	35,182	0	30,921	2,469	0	0	0	0	0	0	33,390	70,977
345.47-SUNY Tuition Re	(54,570)	0	(17,807)	0	0	0	(17,807)	0	50,229	77,521	0	0	0	0	0	0	127,750	(200,127)
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	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200	0
349.01-Lk George Park	932	0	1,208	0	0	0	1,208	0	592	250	20	0	259	0	0	197	1,318	822
354.01-MVTIFA	619	0	4,700	0	0	0	4,700	4,537	140	4	4	0	72	0	0	0	4,757	562
354.02-St Police MV En	(44,512)	0	115,000	0	0	0	115,000	0	4,000	5,100	0	0	0	0	0	100,800	109,900	(39,412)
355.01-Great Lakes Pro	506	0	160	0	0	0	160	0	85	70	3	0	43	0	0	60	261	405
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	8,743	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	8,791
362.01-DOT Comm Veh Sa	(2,685)	0	3,068	0	0	0	3,068	0	2,954	483	0	0	0	0	0	0	3,437	(3,054)
365.01-Vocatl Rehabil	132	0	117	0	0	0	117	61	0	47	0	0	0	0	0	32	140	109
366.01-Drinking Water	(250)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(250)
366.02-Drink Water DOH	(6,135)	0	6,665	0	0	0	6,665	0	4,345	503	150	0	2,667	0	0	0	7,665	(7,135)
368.01-NYCCC Operat Of	(18,767)	0	25,000	0	0	8,700	33,700	0	19,700	3,700	0	0	9,600	0	0	0	33,000	(18,067)
369.01-Jud Data Proc O	6,577	0	26,000	0	0	0	26,000	0	16,800	0	0	0	7,900	0	0	0	24,700	7,877
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	37,784	0	43,692	0	0	0	43,692	0	42,663	306	0	0	0	0	0	0	42,969	38,507
377.ZY-CUNY Inc Reimb	72,481	0	119,074	0	0	0	119,074	0	42,462	34,381	0	0	6,685	0	0	0	83,528	108,027
385.01-Lk Placid Train	40	0	85	0	0	0	85	0	0	75	0	0	0	0	0	23	98	27
390.01-Indigent Legal	16,118	0	73,000	0	0	40,000	113,000	77,000	794	25,319	21	0	410	0	0	0	103,544	25,574
482.01-Ul Sp Int & Pen	1,476	0	9,600	0	0	0	9,600	0	1,614	4,079	58	0	991	0	0	6,711	13,453	(2,377)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2013
(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-Article VII Int	1,483	0	500	0	0	0	500	500	0	0	0	0	0	0	0	0	500	1,483
339.03-S P A R C S	1,044	0	7,509	0	0	1,464	8,973	0	3,648	966	128	0	2,324	0	0	885	7,951	2,066
339.05-OPWDD Provider	1,152	0	0	0	0	334,097	334,097	327,908	0	0	0	0	0	0	0	6,189	334,097	1,152
339.07-Fire Prev/Code	0	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	14,810	14,810	0
339.08-NYS Twy Police	0	0	55,263	0	0	0	55,263	0	35,700	0	963	0	18,600	0	0	0	55,263	0
339.09-DMV Seiz Assets	164	0	50	0	0	0	50	0	0	178	0	0	0	0	0	0	178	36
339.10-Mental Hygiene	14,156	0	0	0	0	5,660,424	5,660,424	1,116,375	925,031	258,415	25,852	0	471,482	0	0	2,845,259	5,642,414	32,166
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	10,881	0	0	0	0	2,965,632	2,965,632	261,951	1,356,900	343,286	37,712	0	713,716	0	0	237,373	2,950,938	25,575
339.15-Fin Cntrl Board	(668)	0	3,455	0	0	0	3,455	0	1,634	841	44	0	850	0	0	0	3,369	(582)
339.16-Reg of Racing	(6,178)	0	9,637	0	0	0	9,637	0	4,361	4,528	200	0	500	0	0	0	9,589	(6,130)
339.17-Tri St Reg Plan	(3,462)	0	0	0	0	13,810	13,810	0	4,207	7,338	154	0	2,110	0	0	0	13,809	(3,461)
339.18-S U Constr Fund	1,013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,013
339.20-Quality Care	1,686	0	5,700	0	0	97,863	103,563	7,288	65,549	33,923	0	0	0	0	0	0	106,760	(1,511)
339.21-Nurses Aide Reg	2,277	0	5,371	0	0	0	5,371	0	528	3,478	17	0	304	0	0	0	4,327	3,321
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	650	0	50	0	0	0	50	0	0	238	0	0	0	0	0	0	238	462
339.24-Child Care & Pr	219	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	100	189
339.25-Cyber Sec Upgr	1,634	0	1,500	0	0	0	1,500	0	0	1,548	0	0	0	0	0	0	1,548	1,586
339.26-Cert of Need	15,536	0	6,516	0	0	0	6,516	0	2,653	987	89	0	1,619	0	0	1,086	6,434	15,618
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	562	0	76	0	0	0	76	0	25	2	1	0	14	0	0	2	44	594
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	2,558	0	2,000	0	0	0	2,000	0	0	2,046	0	0	0	0	0	0	2,046	2,512
339.30-DOL Fee Penalty	10,661	0	21,950	0	0	0	21,950	0	4,924	764	180	0	3,310	0	0	8,372	17,550	15,061
339.31-Educ Museum	(197)	0	900	0	0	0	900	0	568	256	22	0	218	0	0	140	1,204	(501)
339.32-Ns Hm Receivshp	2,832	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	2,857
339.35-3rd Party Hlth	447	0	1,250	0	0	0	1,250	0	1,251	0	0	0	0	0	0	0	1,251	446
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	922	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	0	1,843
339.38-Summer Sch Arts	213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213
339.39-I Love NY Water	496	0	245	0	0	0	245	0	(12)	25	2	0	8	0	0	64	87	654
339.41-Snowmobile	11,804	0	11,400	0	0	0	11,400	4,850	103	355	9	0	62	0	0	0	5,379	17,825
339.42-Tr Surplus Prop	4,643	0	2,200	0	0	0	2,200	0	0	344	0	0	0	0	0	803	1,147	5,696
339.44-Hosp & Nurs Mgt	18,116	0	34,697	0	0	0	34,697	0	15,166	786	190	0	2,513	0	0	376	19,031	33,782
339.45-Watershed Prtnr	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
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	(4)	0	0	0	0	266,523	266,523	0	116,011	143,388	0	0	0	0	0	2,900	262,299	4,220
339.48-ODTA Train Cont	1,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,010	1,010	0
339.49-ODTA State Matc	238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	238
339.50-ODTA Trng Mgmt	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	65	0
339.51-Methadone Regis	0	0	242	0	0	0	242	0	0	0	0	0	0	0	0	242	242	0
339.60-Energy Research	(1)	0	16,158	0	0	0	16,158	9,234	3,432	1,260	594	0	1,638	0	0	0	16,158	(1)
339.61-Radiology	1,835	0	6,000	0	0	0	6,000	3,000	1,000	557	35	0	438	0	0	1,350	6,380	1,455
339.62-Crim Jus Improv	16,986	0	53,000	0	0	0	53,000	29,400	3,439	611	93	0	1,777	0	0	26,852	62,172	7,814
339.65-Farm Prod Insp-	(828)	0	1,750	0	0	0	1,750	0	1,670	142	51	0	861	0	0	(185)	2,539	(1,617)
339.68-Fngrprnt ID Tec	1,002	0	12,850	0	0	0	12,850	0	0	18,500	0	0	0	0	0	0	18,500	(4,648)
339.72-NY Fire Academy	199	0	468	0	0	0	468	0	182	279	1	0	6	0	0	247	715	(48)
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	60	0	7	0	0	0	7	0	0	1	0	0	0	0	0	0	1	66
339.81-Envir.Lab.Fee A	647	0	3,700	0	0	0	3,700	0	1,999	506	61	0	1,122	0	0	183	3,871	476
339.85-Ins St L Adm	1,138	0	107,670	0	0	0	107,670	32,000	30,166	36,069	2,745	0	15,131	0	0	0	116,111	(7,303)
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	978	0	3,000	0	0	0	3,000	0	1,502	633	68	0	1,051	0	0	488	3,742	236
339.90-Clin Lab Refrnc	(18,002)	0	18,059	0	0	0	18,059	(110)	8,048	2,562	267	0	4,891	0	0	0	15,658	(15,601)
339.91-MWBD Certificat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.93-Pub Emp Rel Brd	356	0	86	0	0	0	86	0	352	39	0	0	0	0	0	0	391	51
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	2,023	0	2,989	0	0	0	2,989	0	2,101	230	73	0	1,335	0	0	216	3,955	1,057
339.99-Cons Food Indus	(1,002)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,002)
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)
FY 2013
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.A3-Educatn Library	125	0	65	0	0	0	65	0	0	68	0	0	0	0	0	0	68	122
339.A4-Teacher Certif	2,789	0	8,800	0	0	0	8,800	0	3,167	791	100	0	1,544	0	0	1,501	7,103	4,486
339.A5-Banking Deptmnt	17,506	0	83,578	0	0	0	83,578	0	43,544	13,769	1,353	0	21,684	0	0	2,413	82,763	18,321
339.A6-Cable TV Accnt	9,013	0	2,875	0	0	0	2,875	0	1,724	214	46	0	891	0	0	0	2,875	9,013
339.A7-Econ Devel Asst	412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	412
339.A9-Fin Svcs Seized	213	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	50	213
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	283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	283
339.AE-Motorcycle Sfty	3,215	0	2,000	0	0	0	2,000	0	85	1,517	2	0	44	0	0	6	1,654	3,561
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	(531)	0	75,300	0	0	0	75,300	539	16,803	10,209	460	0	8,031	0	(15)	39,960	75,987	(1,218)
339.AH-Indir Cost Reco	1,243	0	0	0	0	21,539	21,539	0	10,004	4,850	0	0	5,170	0	0	0	20,024	2,758
339.AI-High School Equ	712	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	225	712
339.AJ-Article X Inter	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	(171)	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0	200	(371)
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	24	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	24
339.AP-Administration	14,496	0	14,188	0	0	2,635	16,823	0	7,087	641	252	0	4,554	0	0	0	12,534	18,785
339.AQ-Rail Safety Ins	1,111	0	669	0	0	0	669	0	432	45	12	0	223	0	0	0	712	1,068
339.AR-Fedl Admin Reim	2,285	0	130	0	0	992	1,122	0	0	0	0	0	0	0	0	0	0	3,407
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	3,980	0	16,335	0	0	0	16,335	0	7,500	4,516	56	0	428	0	0	0	12,500	7,815
339.AV-Seized Assets	14	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	16
339.AW-Spinal Injury	4,771	0	0	0	0	0	0	0	244	1,341	8	0	143	0	0	0	1,736	3,035
339.AX-Child Supp Rev	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75	75	0
339.AY-Mult Agen Train	21,615	0	0	0	0	32,000	32,000	0	2,307	29,858	83	0	1,251	0	0	0	33,499	20,116
339.AZ-Dept Law-Seized	1,129	0	2,300	0	0	0	2,300	0	300	2,236	8	0	156	0	0	0	2,700	729
339.B2-DMNA-Seiz Asset	853	0	200	0	0	0	200	0	0	195	0	0	0	0	0	0	195	858
339.B3-Critical Infras	1,443	0	1,998	0	0	0	1,998	0	330	1,459	13	0	196	0	0	0	1,998	1,443
339.B4-Radon Detct Dev	277	0	(7)	0	0	0	(7)	0	0	11	0	0	0	0	0	2	13	257
339.B6-Insurance Dept	186,527	1	407,503	0	0	0	407,504	216,102	90,303	50,961	3,163	0	45,246	0	0	0	405,775	188,256
339.B7-Workers Comp Bd	23,246	0	200,963	0	0	0	200,963	0	89,130	61,620	2,398	0	46,062	0	0	0	199,210	24,999
339.B8-Fire Protection	104	0	25	0	0	0	25	0	0	0	0	0	0	0	0	13	13	116
339.B9-Conf Fee Acct	(19)	0	5	0	0	0	5	0	0	31	0	0	0	0	0	0	31	(45)
339.BA-Public Work Enf	1,811	0	6,148	0	0	0	6,148	0	1,477	318	53	0	978	0	0	2,930	5,756	2,203
339.BB-Asset Forfeitur	283	0	550	0	0	0	550	0	0	550	0	0	0	0	0	0	550	283
339.BF-VESID SS	2,134	0	2,500	0	0	0	2,500	1,626	205	0	6	0	112	0	0	41	1,990	2,644
339.BI-Trn Mtls Regist	40	0	6	0	0	0	6	0	0	25	0	0	0	0	0	0	25	21
339.BJ-Bell Jar Collec	624	0	2,100	0	0	0	2,100	0	649	348	20	0	358	0	0	202	1,577	1,147
339.BK-Ind & Util Serv	1,693	0	3,075	0	0	0	3,075	0	1,535	0	74	0	837	0	0	441	2,887	1,881
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	(219)	0	330	0	0	0	330	0	338	17	4	0	75	0	0	0	434	(323)
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	41,427	0	73,887	0	0	10	73,897	0	39,981	9,261	1,075	0	20,662	0	0	10	70,989	44,335
339.C4-Atty Licensing	11,334	0	37,000	0	0	0	37,000	0	18,600	7,600	0	0	6,300	0	0	3,750	36,250	12,084
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	9,845	0	0	0	0	16,000	16,000	16,000	0	0	0	0	0	0	0	0	16,000	9,845
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	38	0	197	0	0	0	197	0	131	9	4	0	47	0	0	0	191	44
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	214	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	214
339.CM-Reg Manu Hsg	180	0	200	0	0	0	200	0	0	0	0	0	0	0	0	100	100	280
339.CO-College Savings	2,156	0	813	0	0	0	813	0	198	985	18	0	99	0	0	0	1,300	1,669
339.CQ-Discover Queens	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.CR-Reven Arrearage	19,769	0	25,000	0	0	0	25,000	0	2,106	5,975	54	0	1,000	0	0	24,380	33,515	11,254
339.CS-Provider Assess	8,821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,821
339.CU-Spec Conserv Ac	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)
FY 2013
(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.CY-Central Registy	345	0	5,017	0	0	0	5,017	0	91	0	20	0	59	0	0	4,822	4,992	370
339.CZ-Plant Industry	173	0	253	0	0	0	253	0	380	0	12	0	205	0	0	15	612	(186)
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	(5,971)	0	9,600	0	0	755	10,355	0	5,977	592	182	0	3,176	0	0	0	9,927	(5,543)
339.DB-Alcohol Beverag	4,477	0	0	0	0	17,373	17,373	0	8,185	5,224	220	0	4,230	0	0	0	17,859	3,991
339.DC-Investment Serv	(1,474)	0	3,406	0	0	0	3,406	0	2,025	665	62	0	1,136	0	0	541	4,429	(2,497)
339.DD-Drive out Diabe	54	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	60
339.DF-Keep Kids Drug	50	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	0	59
339.DH-OMRDD Day Srvs	0	0	40,000	0	0	0	40,000	0	0	0	0	0	0	0	0	40,000	40,000	0
339.DI-OSDC Finan Over	491	0	4,923	0	0	0	4,923	0	2,679	174	79	0	1,373	0	0	0	4,305	1,109
339.DK-Senate Recyclab	463	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	483
339.DL-Medicaid Fraud	45,250	0	13,085	0	0	0	13,085	0	5,970	2,456	162	0	3,104	0	0	0	11,692	46,643
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	4,987	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	1,934	4,997
339.DQ-Tug Hill Admin	56	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	42	52
339.DS-Settlement Enf	765	0	900	0	0	0	900	850	0	50	0	0	0	0	0	0	900	765
339.DT-Indian Gaming	(111,235)	0	7,742	0	0	0	7,742	0	12,589	2,563	494	0	6,453	0	0	0	22,099	(125,592)
339.DX-NYS FLEX Spend	6	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	300	6
339.DZ-Interest Assess	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.E1-Crime Victims B	13	0	54	0	0	0	54	0	0	54	0	0	0	0	0	0	54	13
339.E2-Conference&Sign	107	0	35	0	0	0	35	0	0	35	0	0	0	0	0	0	35	107
339.E3-Ofc of Professi	13,389	0	48,272	0	0	0	48,272	0	18,414	8,911	495	0	9,516	0	0	5,999	43,335	18,326
339.E4-Educ Assessment	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.E5-Armory Rental A	806	0	1,825	0	0	0	1,825	0	804	1,001	27	0	203	0	0	0	2,035	596
339.E6-Rome School	2,189	0	9,600	0	0	705	10,305	0	5,094	688	153	0	2,684	0	0	0	8,619	3,875
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	(15,576)	0	8,725	0	0	43	8,768	0	0	8,725	0	0	0	0	0	0	8,725	(15,533)
339.E9-Traf Adjudicatn	(3,244)	0	41,500	0	0	0	41,500	0	20,661	9,579	556	0	10,678	0	0	0	41,474	(3,218)
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	2,332	0	0	0	0	2,700	2,700	390	2,297	148	72	0	1,187	0	0	62	4,156	876
339.ED-Cook/Chill Acco	180	0	2,100	0	0	0	2,100	0	0	2,100	0	0	0	0	0	0	2,100	180
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.EJ-Credential Srvs	0	0	948	0	0	0	948	0	0	0	0	0	0	0	0	948	948	0
339.EK-Seized Assets	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	43	0
339.EM-NYC Assessment	28,161	0	80,077	0	0	0	80,077	0	36,881	24,553	1,420	0	19,192	0	0	0	82,046	26,192
339.EN-Cultural Educat	(11,708)	0	28,750	0	0	0	28,750	0	11,888	5,609	320	0	6,144	0	0	2,081	26,042	(9,000)
339.EP-Distance Learn	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.ER-Exam & Misc Rev	3,554	0	3,150	0	0	0	3,150	0	350	800	11	0	168	0	0	1,566	2,895	3,809
339.ES-Eating Disorder	1,000	0	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	2,000
339.F1-Trans Regul Acc	10,502	0	4,800	0	0	0	4,800	0	2,131	350	57	0	1,101	0	0	0	3,639	11,663
339.F2-Cons Prot Acct	759	0	91	0	0	0	91	0	236	95	8	0	106	0	0	0	445	405
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	111	0	24	0	0	0	24	0	0	31	0	0	0	0	0	0	31	104
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	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
339.FM-FMS Account	708	0	0	0	0	50,000	50,000	0	10,814	39,387	0	0	0	0	0	0	50,201	507
339.FP-Funeral	1,406	0	1,015	0	0	0	1,015	0	239	20	8	0	135	0	0	8	410	2,011
339.FS-FSHRP	91	0	0	0	0	175,000	175,000	175,000	0	0	0	0	0	0	0	0	175,000	91
339.G1-Educ Archives	124	0	15	0	0	0	15	0	0	75	0	0	0	0	0	0	75	64
339.G3-Local Services	534	0	1,100	0	0	0	1,100	0	574	0	32	0	357	0	0	26	989	645
339.G7-DOT-Accident Da	5,907	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,911	5,911	(4)
339.GA-Adult Shelter	4,597	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,597
339.GB-QAA Earned Rev	426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	426
339.GC-Family Pres Svc	1,701	0	60	0	0	0	60	0	0	0	0	0	0	0	0	0	0	1,761
339.GD-Electronic Bene	4,038	0	0	0	0	0	0	4,000	0	0	0	0	0	0	0	0	4,000	38

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.GE-Federal-Seized	(59)	0	0	0	0	12	12	0	0	90	0	0	0	0	0	0	90	(137)
339.H2-DHCR Mortgage S	852	0	7,960	0	0	0	7,960	0	3,896	163	112	0	1,903	0	0	0	6,074	2,738
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	69	0	2,848	0	0	0	2,848	0	102	2,746	0	0	0	0	0	0	2,848	69
339.H7-DMV-Compulsory	(901)	0	27,600	0	0	0	27,600	0	9,416	1,551	253	0	4,866	0	0	15,368	31,454	(4,755)
339.H9-Prof Medic Cond	9,872	0	27,201	0	0	0	27,201	0	12,331	5,825	448	0	6,147	0	0	0	24,751	12,322
339.HC-Hway Const & Ma	1,140	0	260	0	0	0	260	0	0	128	0	0	0	0	0	0	128	1,272
339.HI-Housing Indirec	603	0	3,050	0	0	0	3,050	0	2,086	302	62	0	1,019	0	0	0	3,469	184
339.HQ-Adlt Hme Qlty E	922	0	657	0	0	0	657	0	0	293	0	0	0	0	0	21	314	1,265
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	316	0	1,000	0	0	0	1,000	0	151	398	4	0	78	0	0	606	1,237	79
339.IG-IG Szd Assets	79	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	87	77
339.IM-Leg Svcs Assist	3,156	0	13,600	0	0	0	13,600	14,300	0	0	0	0	0	0	0	0	14,300	2,456
339.J1-Loc Pub Hlth	3,588	0	950	0	0	0	950	0	118	24	12	0	65	0	0	5	224	4,314
339.J2-Local Dist Trai	446	0	800	0	0	0	800	0	0	761	0	0	0	0	0	0	761	485
339.J4-Voting Mach Exa	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
339.J5-DHCR HCA Applic	1,416	0	2,395	0	0	0	2,395	0	1,183	320	36	0	578	0	0	0	2,117	1,694
339.J6-EPIC Premium Ac	60,926	0	12,600	0	0	0	12,600	0	0	0	0	0	0	0	0	52,000	52,000	21,526
339.J7-Drug Enforce Ta	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83
339.JA-Vital Rec Mgmt	1,913	0	4,457	0	0	0	4,457	0	1,181	101	37	0	680	0	0	2,252	4,251	2,119
339.JD-Problm Solv Cou	192	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	192
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	1,307	0	406	0	0	0	406	0	0	408	0	0	0	0	0	50	458	1,255
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	120	0	95	0	0	0	95	95	0	0	0	0	0	0	0	9	104	111
339.L4-OCFS Program	2,640	0	100	0	0	0	100	0	143	115	0	0	71	0	0	0	329	2,411
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	1,348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,348	1,348	0
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	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
339.LG-OMRDD-Jt Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.LH-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LI-Litigation Sett	5,219	0	66,214	0	0	0	66,214	0	19,964	32,527	538	0	10,380	0	0	0	63,409	8,024
339.LJ-Animal Populati	766	0	1,050	0	0	0	1,050	0	0	1,000	0	0	0	0	0	0	1,000	816
339.LL-Love Your Libra	38	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	44
339.LW-Local Wireless	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
339.LZ-Pub Safe Commun	23,720	0	115,388	0	0	0	115,388	54,300	8,207	55,886	0	0	500	0	0	20,000	138,893	215
339.MC-Cuba Lake Mgmt	204	0	200	0	0	0	200	0	0	191	0	0	0	0	0	0	191	213
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	(1)	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	1,500	(1)
339.NG-Low Inc Housing	2,426	0	2,758	0	0	0	2,758	0	1,070	(40)	32	0	522	0	0	0	1,584	3,600
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	1,902	0	3,084	0	0	0	3,084	0	0	1,100	0	0	0	0	0	0	1,100	3,886
339.P4-Procure Op News	1,021	0	275	0	0	0	275	0	40	135	0	0	0	0	0	100	275	1,021
339.P5-CVB Restitution	804	0	577	0	0	0	577	0	427	150	0	0	0	0	0	0	577	804
339.P6-EFC Corp Admin	(214)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(214)
339.PC-Food Prod Ctr	814	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	814
339.PD-Pet Dealer	(8)	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	0	24
339.PO-Auth Bdgt Offce	2,585	0	1,989	0	0	1,826	3,815	0	959	250	28	0	502	0	0	39	1,778	4,622
339.PS-Patient Safety	236	0	500	0	0	0	500	0	0	403	0	0	0	0	0	73	476	260
339.Q2-Helen Hayes Hos	6,494	0	115	0	0	66,381	66,496	0	33,399	19,323	133	0	0	0	0	7,710	60,565	12,425
339.Q3-NYC Veterans	5,121	0	350	0	0	32,907	33,257	0	14,546	10,983	63	0	6,872	0	0	1,692	34,156	4,222
339.Q4-NYS Home-Vetera	1,095	0	120	0	0	23,571	23,691	0	14,624	7,169	79	0	0	0	0	1,172	23,044	1,742
339.Q5-WNY Vets Home	2,844	0	55	0	0	12,247	12,302	0	8,232	3,142	81	0	0	0	0	992	12,447	2,699
339.Q6-Montrose S V H	2,846	0	30	0	0	23,832	23,862	0	15,291	6,509	111	0	0	0	0	765	22,676	4,032

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2013
(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.Q9-DOH Hospital Ho	6,331	0	0	0	0	145,739	145,739	0	0	0	0	0	0	0	0	141,732	141,732	10,338
339.QA-Spec Energy Adm	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.QC-Quality of Care	2,459	0	1,342	0	0	2,500	3,842	0	0	1,609	0	0	0	0	0	0	1,609	4,692
339.QE-C & F Qual Enha	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.R4-Motor Fuel Qual	886	0	2,962	0	0	0	2,962	0	900	1,305	28	0	485	0	0	317	3,035	813
339.R5-Weights Measure	219	0	410	0	0	0	410	0	232	72	7	0	125	0	0	50	486	143
339.R7-Defer Comp Adm	(45)	0	820	0	0	0	820	0	363	178	11	0	191	0	0	0	743	32
339.R9-Hazard Abatemen	30	0	100	0	0	0	100	100	0	0	0	0	0	0	0	0	100	30
339.RD-Education Stats	222	0	0	89	0	0	89	0	0	38	0	0	0	0	0	0	38	273
339.RF-Real Estate Fin	4,505	0	1,000	0	0	0	1,000	0	749	1,028	19	0	390	0	0	0	2,186	3,319
339.RR-NYC Rent Rev	(11,534)	0	38,844	0	0	0	38,844	0	22,668	3,228	703	0	12,205	0	0	0	38,804	(11,494)
339.S1-Medicaid Income	(882)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(882)
339.S8-Rent Revenue	(279)	0	850	0	0	0	850	0	508	0	16	0	274	0	0	0	798	(227)
339.S9-Airport Securit	248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	248
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	5,599	0	0	0	0	50,000	50,000	0	0	50,000	0	0	0	0	0	0	50,000	5,599
339.SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ST-Systems & Tech	3,264	0	7,300	0	0	0	7,300	0	2,678	2,517	83	0	1,297	0	0	833	7,408	3,156
339.T2-OPR Patron Serv	10,587	0	59,520	0	0	0	59,520	0	27,709	28,675	0	0	3,521	0	0	903	60,808	9,299
339.T5-Trans Aviatn	2,951	0	3,660	0	0	0	3,660	0	117	3,466	3	0	60	0	0	0	3,646	2,965
339.TM-Teacher Ed Accr	105	0	86	0	0	0	86	0	0	37	0	0	0	0	0	21	58	133
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	(861)	0	2,700	0	0	0	2,700	0	0	1,795	0	0	0	0	0	0	1,795	44
339.TS-TSCR Account	55,095	0	129,277	0	0	0	129,277	32,319	0	0	0	0	0	0	0	104,011	136,330	48,042
339.TW-Statewide Gamin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.U2-Recruitment Inc	2,442	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	1,186	3,382
339.UR-ULTVI RADIA DEV	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45
339.US-Undrgrnd Sfty T	144	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	175	79
339.VF-Vol Fire Rec&Re	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74
339.VM-HAVA Match	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
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	3,488	0	9,000	0	0	0	9,000	0	534	9,607	50	0	100	0	0	0	10,291	2,197
339.W6-Crim Back Check	377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	377
339.WE-Medicaid Train	(1,000)	0	(1,000)	0	0	0	(1,000)	0	0	0	0	0	0	0	0	0	0	(2,000)
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	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.WW-OWIG Adm Reimb	3,567	0	24	0	0	1,500	1,524	0	408	458	27	0	221	0	0	0	1,114	3,977
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	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(11)	(11)	27
339.XX-A&M-Aggregated	2,078	0	15,044	0	0	(598)	14,446	0	748	14,825	23	0	387	0	0	79	16,062	462
339.Y7-Assembly Recyc	659	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	699
339.YD-Sales Tax Re Fe	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.YF-Yth Fac PerDiem	32,533	0	152,416	0	0	0	152,416	0	0	0	0	0	0	0	0	152,416	152,416	32,533
339.YL-OGS Bldg Admin	3,977	0	8,890	0	0	0	8,890	0	2,957	3,036	80	0	1,528	0	0	1,000	8,601	4,266
339.YN-OGS Std & Purch	(650)	0	5,636	0	0	0	5,636	0	721	851	19	0	373	0	0	3,000	4,964	22
339.YP-Equitable Shari	2,313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,313
339.YV-Provider Assess	1	0	830,800	0	0	0	830,800	830,800	0	0	0	0	0	0	0	0	830,800	1
339.YX-HEP	(232)	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	300	(532)
339.Z1-Fed Indirect Re	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ZT-FHPEP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.ZW-DOCS Asset Forf	110	0	14	0	0	0	14	0	0	14	0	0	0	0	0	0	14	110

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2013
(thousands of dollars)

	002	072	074	075	076	077	078	079	080	101	105	109
Opening Fund Balance	5,730	(30,997)	102,222	3,149	(26,111)	14	14,443	(392)	88	164	200	3,391
Receipts:												
Taxes	0	1,281,900	0	0	0	0	119,100	0	0	0	0	0
Miscellaneous Receipts	1,754,490	1,464,505	0	1,800	86,542	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	1,754,490	2,751,764	0	1,800	86,542	0	133,500	0	0	0	0	0
Disbursements:												
Grants to Local Governments	936,859	66,736	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	1,920,864	2,101,419	46,600	1,800	85,791	0	133,500	0	0	0	0	0
Total Disbursements	2,857,723	2,168,155	46,600	1,800	85,791	0	133,500	0	0	0	0	0
Other Financing Sources (Uses):												
Transfers from Other Funds	1,121,669	872,140	46,600	0	0	0	0	343	0	0	0	0
Transfers to Other Funds	(17,436)	(1,455,749)	0	0	(751)	0	0	0	0	(25)	(600)	(100)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	25	600	100
Net Other Financing Sources (Uses)	1,104,233	(583,609)	46,600	0	(751)	0	0	343	0	0	0	0
Change in Fund Balance	1,000	0	0	0	0	0	0	343	0	0	0	0
Closing Fund Balance	6,730	(30,997)	102,222	3,149	(26,111)	14	14,443	(49)	88	164	200	3,391

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2013
(thousands of dollars)

	115	121	123	124	126	127	291	310	312	327	357
Opening Fund Balance	3,252	227,786	4,291	885	2,657	20,185	(74,298)	893	(123,474)	504	(3,468)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	10	112,250	0	19,000
Federal Grants	0	0	0	0	0	0	2,079,699	0	0	0	0
Total Receipts	0	0	0	0	0	0	2,079,699	10	112,250	0	19,000
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	751,814	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	1,030,847	10	112,567	0	19,000
Total Disbursements	0	0	0	0	0	0	1,782,661	10	112,567	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)	(340,749)	(1,000)	(4,000)	(2,000)	(50,343)	(319,580)	0	(28,750)	0	0
Bond & Note Proceeds	1,500	340,749	1,000	4,000	2,000	50,343	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0	0	(319,580)	0	(15,050)	0	0
Change in Fund Balance	0	0	0	0	0	0	(22,542)	0	(15,367)	0	0
Closing Fund Balance	3,252	227,786	4,291	885	2,657	20,185	(96,840)	893	(138,841)	504	(3,468)

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2013
(thousands of dollars)

	358	374	376	378	380	384	387	388	389	399
Opening Fund Balance	0	(21,608)	(172,129)	18,920	(11,014)	186,662	9,184	(23)	(390,638)	(13,930)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	120,060	1,000	0	70,000	27,500	0	201,893	231,765
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	0	120,060	1,000	0	70,000	27,500	0	201,893	231,765
Disbursements:										
Grants to Local Governments	0	0	120,635	0	0	0	25,000	0	93,676	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	0	70,000	4,900	0	67,726	253,265
Total Disbursements	0	0	120,635	1,000	0	70,000	29,900	0	161,402	253,265
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	575	0	0	0	0	0	1,750	21,500
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	0	0	0	0	1,750	21,500
Change in Fund Balance	0	0	0	0	0	0	(2,400)	0	42,241	0
Closing Fund Balance	0	(21,608)	(172,129)	18,920	(11,014)	186,662	6,784	(23)	(348,397)	(13,930)

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2013
(thousands of dollars)

	CPO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	1	(263,461)	0	(263,461)
Receipts:				
Taxes	0	1,401,000	0	1,401,000
Miscellaneous Receipts	1	4,105,216	0	4,105,216
Federal Grants	0	2,085,058	0	2,085,058
Total Receipts	1	7,591,274	0	7,591,274
Disbursements:				
Grants to Local Governments	0	1,994,720	0	1,994,720
State Operations	0	0	0	0
General State Charges	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	0	5,849,289	0	5,849,289
Total Disbursements	0	7,844,009	0	7,844,009
Other Financing Sources (Uses):				
Transfers from Other Funds	0	2,078,277	(726,199)	1,352,078
Transfers to Other Funds	0	(2,222,583)	726,199	(1,496,384)
Bond & Note Proceeds	0	400,317	0	400,317
Net Other Financing Sources (Uses)	0	256,011	0	256,011
Change in Fund Balance	1	3,276	0	3,276
Closing Fund Balance	2	(260,185)	0	(260,185)

CASH COMBINING STATEMENT
DEBT SERVICE
FY 2013
(thousands of dollars)

	064	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	156,101	0	0	9,349	383,877	0	0	549,327	0	549,327
Receipts:											
Taxes	0	0	10,077,750	0	0	0	570,900	2,863,475	13,512,125	0	13,512,125
Miscellaneous Receipts	0	351,523	0	11,003	127,830	505,204	0	500	996,060	0	996,060
Federal Grants	0	0	78,803	0	0	0	0	0	78,803	0	78,803
Total Receipts	0	351,523	10,156,553	11,003	127,830	505,204	570,900	2,863,975	14,586,988	0	14,586,988
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	6,085	23,631	0	1,555	10,110	0	5,544	46,925	0	46,925
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	329,334	5,284,458	12,003	28,184	102,134	0	392,416	6,148,529	0	6,148,529
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	335,419	5,308,089	12,003	29,739	112,244	0	397,960	6,195,454	0	6,195,454
Other Financing Sources (Uses):											
Transfers from Other Funds	0	3,041,882	3,435,614	1,000	42,069	0	0	0	6,520,565	(225,245)	6,295,320
Transfers to Other Funds	0	(3,036,957)	(8,284,079)	0	(162,945)	(313,273)	(570,900)	(2,466,014)	(14,834,168)	225,245	(14,608,923)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	4,925	(4,848,465)	1,000	(120,876)	(313,273)	(570,900)	(2,466,014)	(8,313,603)	0	(8,313,603)
Change in Fund Balance	0	21,029	(1)	0	(22,785)	79,687	0	1	77,931	0	77,931
Closing Fund Balance	0	177,130	(1)	0	(13,436)	463,564	0	1	627,258	0	627,258

CASH COMBINING STATEMENT BY ACCOUNT
INTERNAL SERVICES
FY 2013
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	Total State Ops	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.14-Admin Support	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2
323.15-Design & Constr	28,548	0	60,288	0	0	0	60,288	0	43,652	13,849	0	0	0	57,501	31,335
323.22-Broome St Maste	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
323.XX-Misc Centrl Srv	42	0	0	0	0	0	0	0	0	0	0	0	0	0	42
323.ZW-Enterprise Cont	0	0	500,000	0	0	0	500,000	0	499,690	310	0	0	0	500,000	0
323.ZX-OGS Exec Direct	(32,866)	0	189,472	0	0	0	189,472	0	97,976	1,047	0	0	88,662	187,685	(31,079)
323.ZY-OGS Bldg Admin	9,153	0	23,322	0	0	0	23,322	0	17,199	914	0	0	0	18,113	14,362
323.ZZ-OGS Std & Purch	(10,598)	0	18,720	0	0	0	18,720	0	15,041	1,206	0	0	0	16,247	(8,125)
334.01-Trans Prnt Shop	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15
334.02-Educ-Archives R	1,954	0	1,500	0	0	0	1,500	0	961	303	0	0	0	1,264	2,190
334.03-Civil Recover	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
334.04-Public Financng	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
334.05-Fedl Single Aud	1,801	0	1,500	0	0	0	1,500	0	1,500	0	0	0	0	1,500	1,801
334.07-Quick Copy Cent	1,120	0	600	0	0	0	600	0	562	77	0	0	0	639	1,081
334.09-CS Administrat	3,127	0	5,963	0	0	0	5,963	0	5,895	1,750	0	0	0	7,645	1,445
334.10-EHS Occup Hlth	(550)	0	870	0	0	0	870	0	1,051	294	0	0	0	1,345	(1,025)
334.12-Banking Service	0	0	3,974	0	0	57,476	61,450	0	61,450	0	0	0	0	61,450	0
334.13-Personnel Mgmt	29	0	0	0	0	0	0	0	0	0	0	0	0	0	29
334.14-Cult Resources	728	0	7,329	0	0	0	7,329	0	4,561	754	0	0	278	5,593	2,464
334.17-Neighbor Work P	100	0	7,300	0	0	0	7,300	0	7,200	0	0	0	0	7,200	200
334.17-Neighbor Work P	(6,362)	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,362)
334.18-Auto/Print Chgb	4,505	0	16,500	0	0	0	16,500	0	12,235	4,178	0	0	0	16,413	4,592
334.20-NYT Account	18,115	0	88,938	0	0	0	88,938	0	86,044	4,591	0	0	0	90,635	16,418
334.23-State Data Ctr	12,425	0	118,199	0	0	0	118,199	0	104,920	11,482	0	0	0	116,402	14,222
334.24-Human Srvs Tele	5,302	0	27,339	0	0	0	27,339	0	25,727	5,153	0	0	0	30,880	1,761
334.26-OMRDD Copy Ctr	958	0	0	0	0	0	0	0	0	0	0	0	0	0	958
334.27-Intrusion Detec	188	0	1,528	0	0	0	1,528	0	1,350	0	0	0	0	1,350	366
334.28-Dom Violence Gr	(308)	0	750	0	0	0	750	0	750	0	0	0	0	750	(308)
334.29-Statewide Train	7	0	0	0	0	0	0	0	0	0	0	0	0	0	7
334.30-Cent Tech Svcs.	(47)	0	3,000	0	0	24,000	27,000	0	26,520	478	0	0	0	26,998	(45)
334.XX-Misc Intl Serv	(117)	0	0	0	0	0	0	0	0	0	0	0	0	0	(117)
334.ZV-Learning Mgmt S	551	0	2,060	0	0	0	2,060	0	2,021	519	0	0	0	2,540	71
343.00-Mental Hygiene	(305)	0	1,967	0	0	48	2,015	0	2,131	550	0	0	58	2,739	(1,029)
347.00-DFY Voc Educatn	79	0	25	0	0	0	25	0	0	0	0	0	0	0	104
394.00-Joint Labor-Mgt	2,535	0	2,000	0	0	0	2,000	0	1,262	442	0	0	0	1,704	2,831
395.04-Ex Dir Intl Aud	(1,749)	0	1,550	0	0	0	1,550	0	2,494	1,030	0	0	0	3,524	(3,723)
396.00-Health Ins Intr	(9,513)	0	14,121	0	0	7,843	21,964	0	13,254	5,304	0	0	0	18,558	(6,107)
396.01-CS EBD Adm Reim	(2,104)	0	4,500	0	0	240	4,740	0	2,607	972	0	0	0	3,579	(943)
397.00-Corr Industries	2,421	0	49,000	0	0	9,500	58,500	0	48,811	9,689	0	0	0	58,500	2,421

CASH COMBINING STATEMENT BY ACCOUNT
ENTERPRISE
FY 2013
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	Total State Ops	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.00-DFY Commissary	197	0	120	0	0	0	120	0	120	0	0	0	0	120	197
325.00-State Fair Rece	2,538	0	18,500	0	0	0	18,500	0	16,912	2,716	0	0	0	19,628	1,410
326.00-DOCS Commissary	3,184	0	37,347	0	0	0	37,347	0	37,267	0	0	0	0	37,267	3,264
331.01-Publications	16	0	5	0	0	0	5	0	5	0	0	0	0	5	16
331.02-DFY Products	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.03-Aging Enterpris	0	0	2	0	0	0	2	0	2	0	0	0	0	2	0
331.04-Maps And Demogr	14	0	1	0	0	0	1	0	0	0	0	0	0	0	15
331.07-DSS Trng Matrls	195	0	24	0	0	0	24	0	0	0	0	0	0	0	219
331.21-Arts Oxford Vet	1	0	1	0	0	0	1	0	1	0	0	0	0	1	1
331.31-TRAID Services	10	0	10	0	0	0	10	0	10	0	0	0	0	10	10
331.55-Convention Ctr	413	0	1,172	0	0	0	1,172	0	684	297	0	0	0	981	604
331.AA-DOCS Empl Mess	301	0	1,256	0	0	0	1,256	0	1,035	144	0	0	0	1,179	378
331.DD-Asset Preservat	38	0	14	0	0	0	14	0	17	0	0	0	0	17	35
331.FM-Farm Program	769	0	422	0	0	0	422	0	422	0	0	0	0	422	769
331.NY-NY-Alert	0	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0
331.ZZ-DDPC Pub Acct	0	0	10	0	0	0	10	0	10	0	0	0	0	10	0
351.00-OMH Shelt Wkshs	1,787	0	2,200	0	0	0	2,200	0	2,200	0	0	0	0	2,200	1,787
352.00-MR Shel Wrkshop	989	0	950	0	0	0	950	0	1,050	0	0	0	0	1,050	889
353.00-MH & MR Communi	3,048	0	2,200	0	0	17	2,217	0	1,565	217	0	0	23	1,805	3,460
353.32-MR Community St	98	0	660	0	0	0	660	0	552	108	0	0	0	660	98
450.01-IEA / State Fai	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
481.00-U I Benefit Fnd	(198,497)	3,331,000	0	25,000	0	0	3,356,000	0	3,356,000	0	0	0	0	3,356,000	(198,497)
481.01-Interest Assess	54,184	0	150,000	0	0	0	150,000	0	147,000	0	0	0	0	147,000	57,184
481.FS-Federal Stimulu	204,545	0	0	200,000	0	0	200,000	0	200,000	0	0	0	0	200,000	204,545

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2011 RESULTS
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	**Appropriation**	**Cash**	**Appropriation**
ECONOMIC DEVELOPMENT				
Agriculture & Markets,Department of	14,448	35,579	27,737	47,931
Consumer Protection Board, State	0	0	1,939	2,508
Economic Development,Department of	316	3,962	17,616	21,941
Housing and Community Renewal,Division of	39,476	75,361	19,413	23,930
Insurance, State Department	11,145	0	138	150
Empire State Development Corporation	29,209	399,175	0	23,040
Olympic Regional Development Authority	0	0	3,471	5,222
Regional Economic Development	0	9,475	0	0
Science Technology and Innovation, Foundation (NYSTAR)	23,153	224,912	2,212	2,851
FUNCTIONAL TOTAL	**117,747**	**748,464**	**72,526**	**127,573**
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency			4,637	5,119
Environmental Conservation, Department of	1,558	12,293	103,570	129,280
Parks, Recreation and Historic Preservation, Office of	2,404	6,544	120,965	131,849
FUNCTIONAL TOTAL	**3,962**	**18,837**	**229,172**	**266,248**
TRANSPORTATION				
Transportation, Department of	96,005	100,226	1,854	985
FUNCTIONAL TOTAL	**96,005**	**100,226**	**1,854**	**985**
HEALTH & SOCIAL WELFARE				
Aging, Office for the	109,142	126,897	1,676	2,948
Children & Family Services,Office of	1,640,041	2,204,931	265,274	341,827
Health, Department of	8,115,783	12,738,107	189,601	356,669
Human Rights, Division of	0	0	14,165	14,522
Labor, Department of	8,307	15,449	25	0
Medicaid Inspector General	0	0	24,095	33,274
Prevention of Domestic Violence	666	685	1,262	1,365
Temporary and Disability Assistance, Office of	1,196,073	1,307,136	58,606	103,657
Welfare Inspector General	0	0	326	420
FUNCTIONAL TOTAL	**11,070,012**	**16,393,205**	**555,030**	**854,682**

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2011 RESULTS
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	141,619	149,547	0	0
Mental Health, Office of	538,058	564,389	251	800
People with Developmental Disabilities, Office of	1,556,551	1,602,745	0	0
Quality of Care for the Mentally Disabled, Commission on	229	170	4,205	5,466
FUNCTIONAL TOTAL	**2,236,457**	**2,316,851**	**4,456**	**6,266**
PUBLIC PROTECTION				
Correctional Services,Department of	69	6,145	2,408,100	2,511,713
Correction, Commission of	0	0	2,419	2,975
Criminal Justice Services, Division of	115,991	229,360	56,161	59,845
Homeland Security	17,552	193,300	12,515	11,949
Judicial Commissions	0	0	4,944	5,474
Military and Naval Affairs, Division of	684	775	21,228	17,105
Parole, Division of	10,196	12,016	166,152	165,931
Probational and Correctional Alternatives, Division of	117	0	15	0
State Police, Division of	0	0	463,968	475,225
FUNCTIONAL TOTAL	**144,609**	**441,596**	**3,135,502**	**3,250,217**
EDUCATION				
Arts, Council on the	39,671	40,781	4,694	4,838
City University of New York	1,182,513	1,216,362	0	0
Education, Department of	20,149,071	18,363,813	40,446	42,564
Higher Education Services Corporation	791,507	858,725	(2,482)	41,163
State University of New York	472,164	503,803	1,029,227	2,297,110
FUNCTIONAL TOTAL	**22,634,926**	**20,983,484**	**1,071,885**	**2,385,675**

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2011 RESULTS
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	**Appropriation**	**Cash**	**Appropriation**
GENERAL GOVERNMENT				
Audit and Control, Department of	31,598	32,025	135,592	141,457
Budget, Division of	0	0	22,928	34,477
Civil Service, Department of	0	0	16,392	18,593
Elections, State Board of	582	3,900	5,514	6,135
Employee Relations, Office of	0	0	3,000	3,290
Executive Chamber	0	0	12,880	19,838
General Services, Office of	0	0	119,432	143,106
Inspector General, Office of the	0	0	5,633	6,138
Law, Department of	0	0	110,613	112,641
Lieutenant Governor, Office of the	0	0	304	700
Public and Private Employee Relations Board	0	0	3,660	3,968
Public Integrity, Commission on	0	0	3,794	4,308
Regulatory Reform, Governor's Office of	0	0	1,653	2,350
State, Department of	6,963	13,496	14,862	21,081
Taxation and Finance, Department of	5,270	12,325	361,047	377,366
Tax Appeals, Division of	0	0	3,134	3,053
Technology, Office for	884	2,500	22,018	30,558
Veteran Affairs,Division of	6,558	7,946	6,025	6,451
FUNCTIONAL TOTAL	**51,855**	**72,192**	**848,481**	**935,510**
ALL OTHER CATEGORIES				
Judiciary	4,884	20,000	1,792,790	2,455,202
Legislature	0	0	221,740	217,845
Local Government Assistance	945,330	999,121	0	0
FUNCTIONAL TOTAL	**950,214**	**1,019,121**	**2,014,530**	**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 which is subject to lapse.

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2012 CURRENT
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture & Markets,Department of	25,598	29,338	26,514	44,840
Economic Development,Department of	50,303	48,901	32,873	37,648
Housing and Community Renewal,Division of	36,415	58,684	15,813	21,537
Empire State Development Corporation	74,886	459,896	0	0
Olympic Regional Development Authority	0	0	3,005	4,700
Regional Economic Development	0	5,159	0	0
Science Technology and Innovation, Foundation (NYSTAR)	0	0	0	150
FUNCTIONAL TOTAL	**187,202**	**601,978**	**78,205**	**108,875**
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency			4,194	4,607
Environmental Conservation, Department of	4,802	5,107	91,037	118,715
Parks, Recreation and Historic Preservation, Office of	2,850	3,020	109,023	119,461
FUNCTIONAL TOTAL	**7,652**	**8,127**	**204,254**	**242,783**
TRANSPORTATION				
Transportation, Department of	97,709	97,551	1,655	0
FUNCTIONAL TOTAL	**97,709**	**97,551**	**1,655**	**0**
HEALTH & SOCIAL WELFARE				
Aging, Office for the	109,172	121,661	2,135	2,474
Children & Family Services,Office of	1,583,305	2,174,226	238,140	334,808
Health, Department of	10,925,893	14,413,646	193,616	279,615
Human Rights, Division of	0	0	11,756	13,070
Labor, Department of	6,928	58,995	0	0
Medicaid Inspector General	0	0	22,484	29,577
Prevention of Domestic Violence	685	685	1,277	1,365
Temporary and Disability Assistance, Office of	1,402,977	1,386,349	37,710	98,019
Welfare Inspector General	0	0	293	378
FUNCTIONAL TOTAL	**14,028,960**	**18,155,562**	**507,411**	**759,306**

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2012 CURRENT
(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	431,342	420,982	800	800
People with Developmental Disabilities, Office of	1,435,388	1,430,365	0	0
Quality of Care for People with Disibilities, Commission on	170	170	3,784	4,922
FUNCTIONAL TOTAL	**1,899,580**	**1,888,396**	**4,584**	**5,722**
PUBLIC PROTECTION				
Correctional Services,Department of	6,000	13,024	2,471,373	2,418,614
Correction, Commission of	0	0	2,733	2,975
Criminal Justice Services, Division of	117,006	236,188	50,545	53,861
Homeland Security	84,503	193,600	5,897	10,754
Judicial Commissions	0	0	5,150	5,452
Military and Naval Affairs, Division of	725	940	21,709	15,394
State Police, Division of	0	0	434,214	422,174
FUNCTIONAL TOTAL	**208,234**	**443,752**	**2,991,621**	**2,929,224**
EDUCATION				
Arts, Council on the	31,635	51,543	4,425	4,574
City University of New York	1,201,703	1,208,362	0	0
Education, Department of	18,490,326	19,489,367	43,419	38,309
Higher Education Services Corporation	907,861	965,066	0	2,500
State University of New York	477,831	445,271	917,649	2,194,233
FUNCTIONAL TOTAL	**21,109,356**	**22,159,609**	**965,493**	**2,239,616**

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2012 CURRENT
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	**Appropriation**	**Cash**	**Appropriation**
GENERAL GOVERNMENT				
Audit and Control, Department of	32,024	32,025	123,656	125,801
Budget, Division of	0	0	20,635	29,054
Civil Service, Department of	0	0	13,988	16,734
Elections, State Board of	300	3,700	5,176	5,521
Employee Relations, Office of	0	0	2,706	2,961
Executive Chamber	0	0	13,926	17,854
General Services, Office of	0	0	116,352	128,912
Inspector General, Office of the	0	0	5,406	5,524
Law, Department of	0	0	98,374	101,381
Lieutenant Governor, Office of the	0	0	630	630
Public and Private Employee Relations Board	0	0	3,309	3,571
Public Integrity, Commission on	0	0	3,401	3,878
State, Department of	4,437	0	15,355	21,154
Taxation and Finance, Department of	926	926	315,320	310,682
Tax Appeals, Division of	0	0	3,057	3,021
Technology, Office for	1,245	1,530	19,299	27,502
Veteran Affairs,Division of	7,277	8,176	5,314	6,306
FUNCTIONAL TOTAL	**46,209**	**46,357**	**765,904**	**810,486**
ALL OTHER CATEGORIES				
Judiciary	2,445	17,446	1,730,500	2,352,332
Legislature	0	0	217,845	217,845
Local Government Assistance	928,364	1,038,001	0	0
FUNCTIONAL TOTAL	**930,809**	**1,055,447**	**1,948,345**	**2,570,177**

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NOTE 2: Not reflected in this table are the portions of Local Assistance appropriation authority extended through 2012-13 for Education and Health, which are related to the multi-year spending caps for School Aid and Medicaid spending. Certain provisions are included in the enacted legislation to restrict spending for these programs.

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2013 PROPOSED
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture & Markets,Department of	22,958	37,669	30,643	51,253
Economic Development,Department of	59,002	214,640	20,446	41,659
Housing and Community Renewal,Division of	29,099	46,786	15,047	18,579
Empire State Development Corporation	85,580	387,291	0	0
Olympic Regional Development Authority	0	0	2,929	4,583
Regional Economic Development	0	5,159	0	0
FUNCTIONAL TOTAL	**196,639**	**691,545**	**69,065**	**116,074**
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency			4,146	4,502
Environmental Conservation, Department of	4,802	4,873	84,839	116,978
Parks, Recreation and Historic Preservation, Office of	2,850	3,657	103,159	116,494
FUNCTIONAL TOTAL	**7,652**	**8,530**	**192,144**	**237,974**
TRANSPORTATION				
Transportation, Department of	97,551	97,551	1,655	0
FUNCTIONAL TOTAL	**97,551**	**97,551**	**1,655**	**0**
HEALTH & SOCIAL WELFARE				
Aging, Office for the	111,295	120,860	1,736	2,851
Children & Family Services,Office of	1,572,170	2,313,861	290,953	371,097
Health, Department of	11,123,221	43,950,912	212,691	262,799
Human Rights, Division of	0	0	10,755	12,744
Labor, Department of	26,667	34,762	0	0
Medicaid Inspector General	0	0	21,095	28,461
Prevention of Domestic Violence	685	1,074	1,407	1,525
Temporary and Disability Assistance, Office of	1,487,959	1,760,658	206,999	244,712
Welfare Inspector General	0	0	293	349
FUNCTIONAL TOTAL	**14,321,997**	**48,182,127**	**745,929**	**924,538**

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2013 PROPOSED
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	32,680	36,878	0	0
Mental Health, Office of	384,595	420,982	800	796
People with Developmental Disabilities, Office of	1,448,603	1,662,830	0	0
Quality of Care for People with Disibilities, Commission on	170	170	4,657	6,366
FUNCTIONAL TOTAL	**1,866,048**	**2,120,860**	**5,457**	**7,162**
PUBLIC PROTECTION				
Correctional Services,Department of	17,500	26,950	2,389,998	2,504,187
Correction, Commission of	0	0	2,672	2,915
Criminal Justice Services, Division of	116,006	207,833	51,131	54,577
Homeland Security	75,343	276,911	5,750	5,766
Judicial Commissions	0	0	5,452	5,452
Military and Naval Affairs, Division of	850	1,051	21,531	23,382
State Police, Division of	0	0	554,593	557,932
FUNCTIONAL TOTAL	**209,699**	**512,745**	**3,031,127**	**3,154,211**
EDUCATION				
Arts, Council on the	31,635	60,522	4,320	4,119
City University of New York	1,270,976	1,295,977	0	0
Education, Department of	18,825,450	36,482,275	42,334	42,640
Higher Education Services Corporation	918,933	993,757	0	0
State University of New York	438,701	438,130	577,629	1,362,456
FUNCTIONAL TOTAL	**21,485,695**	**39,270,661**	**624,283**	**1,409,215**

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2013 PROPOSED
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
GENERAL GOVERNMENT				
Audit and Control, Department of	32,024	32,025	123,618	125,345
Budget, Division of	0	0	21,550	28,562
Civil Service, Department of	0	0	13,575	15,710
Elections, State Board of	2,700	2,900	4,949	5,305
Employee Relations, Office of	0	0	2,632	2,961
Executive Chamber	0	0	13,578	17,854
General Services, Office of	0	0	139,905	149,632
Inspector General, Office of the	0	0	6,523	6,660
Law, Department of	0	0	95,914	98,846
Lieutenant Governor, Office of the	0	0	614	630
Public and Private Employee Relations Board	0	0	3,340	3,409
Public Integrity, Commission on	0	0	4,016	4,100
State, Department of	3,338	3,338	15,333	21,070
Taxation and Finance, Department of	926	926	323,535	330,536
Tax Appeals, Division of	0	0	3,101	3,121
Technology, Office for	0	0	21,994	27,502
Veteran Affairs,Division of	7,337	9,396	5,469	5,806
FUNCTIONAL TOTAL	**46,325**	**48,585**	**799,646**	**847,049**
ALL OTHER CATEGORIES				
Judiciary	2,500	17,446	1,749,600	2,340,024
Legislature	0	0	217,845	217,845
Local Government Assistance	946,423	1,069,389	0	0
FUNCTIONAL TOTAL	**948,923**	**1,086,835**	**1,967,445**	**2,557,869**

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GAAP FINANCIAL PLAN
GENERAL FUND
FY 2012
(millions of dollars)

	Mid-Year	Change	Current
Revenues:			
Taxes:			
Personal income tax	25,043	(313)	24,730
User taxes and fees	8,989	84	9,073
Business taxes	6,114	(4)	6,110
Other taxes	1,025	160	1,185
Miscellaneous revenues	6,626	284	6,910
Federal grants	60	0	60
Total revenues	47,857	211	48,068
Expenditures:			
Grants to local governments	41,575	(19)	41,556
State operations	11,070	222	11,292
General State charges	5,468	55	5,523
Debt service	0	0	0
Capital projects	0	0	0
Total expenditures	58,113	258	58,371
Other financing sources (uses):			
Transfers from other funds	14,775	102	14,877
Transfers to other funds	(5,791)	(95)	(5,886)
Proceeds from financing arrangements/ advance refundings	0 374	(22)	0 352
Net other financing sources (uses)	9,358	(15)	9,343
Operating Surplus/(Deficit)	(898)	(62)	(960)

GAAP FINANCIAL PLAN
GENERAL FUND
FY 2012 and FY 2013
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	Annual Change
Revenues:			
Taxes:			
Personal income tax	24,730	26,761	2,031
User taxes and fees	9,073	9,352	279
Business taxes	6,110	5,978	(132)
Other taxes	1,185	1,139	(46)
Miscellaneous revenues	6,910	6,942	32
Federal grants	60	60	0
Total revenues	48,068	50,232	2,164
Expenditures:			
Grants to local governments	41,556	42,049	493
State operations	11,292	11,865	573
General State charges	5,523	5,888	365
Debt service	0	0	0
Capital projects	0	0	0
Total expenditures	58,371	59,802	1,431
Other financing sources (uses):			
Transfers from other funds	14,877	15,036	159
Transfers to other funds	(5,886)	(6,058)	(172)
Proceeds from financing arrangements/ advance refundings	352	377	25
Net other financing sources (uses)	9,343	9,355	12
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	(960)	(215)	745
Accumulated Surplus/(Deficit)	(2,969)	(3,184)	(215)

GAAP FINANCIAL PLAN
GENERAL FUND
FY 2012 THROUGH FY 2016
(millions of dollars)

	FY 2012 Current	FY 2013 Proposed	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Revenues:					
Taxes:					
Personal income tax	24,730	26,761	27,943	29,406	30,139
User taxes and fees	9,073	9,352	9,725	10,145	10,506
Business taxes	6,110	5,978	6,222	5,684	6,311
Other taxes	1,185	1,139	1,196	1,222	1,222
Miscellaneous revenues	6,910	6,942	6,105	5,657	5,786
Federal grants	60	60	2	0	0
Total revenues	48,068	50,232	51,193	52,114	53,964
Expenditures:					
Grants to local governments	41,556	42,049	44,157	45,904	47,572
State operations	11,292	11,865	11,557	11,951	12,427
General State charges	5,523	5,888	6,555	6,972	7,402
Debt service	0	0	0	0	0
Capital projects	0	0	0	0	0
Total expenditures	58,371	59,802	62,269	64,827	67,401
Other financing sources (uses):					
Transfers from other funds	14,877	15,036	15,769	15,637	15,697
Transfers to other funds	(5,886)	(6,058)	(6,203)	(6,339)	(6,270)
Proceeds from financing arrangements/ advance refundings	352	377	400	400	400
Net other financing sources (uses)	9,343	9,355	9,966	9,698	9,827
Operating Surplus/(Deficit)	(960)	(215)	(1,110)	(3,015)	(3,610)

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2012
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	41,098	8,313	1,333	13,000	63,744
Public Health/Patient fees	0	4,170	0	453	4,623
Miscellaneous revenues	6,910	1,135	946	10	9,001
Federal grants	60	46,406	2,202	79	48,747
Total revenues	48,068	60,024	4,481	13,542	126,115
Expenditures:					
Grants to local governments	41,556	56,323	2,572	0	100,451
State operations	11,292	1,763	0	53	13,108
General State charges	5,523	378	0	0	5,901
Debt service	0	0	0	4,749	4,749
Capital projects	0	5	5,777	0	5,782
Total expenditures	58,371	58,469	8,349	4,802	129,991
Other financing sources (uses):					
Transfers from other funds	14,877	2,314	1,005	6,505	24,701
Transfers to other funds	(5,886)	(3,804)	(1,439)	(15,213)	(26,342)
Proceeds of general obligation bonds	0	0	475	0	475
Proceeds from financing arrangements/ advance refundings	352	0	3,650	0	4,002
Net other financing sources (uses)	9,343	(1,490)	3,691	(8,708)	2,836
Operating Surplus/(Deficit)	(960)	65	(177)	32	(1,040)

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2013
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	43,230	8,252	1,401	13,515	66,398
Public Health/Patient fees	0	4,807	0	479	5,286
Miscellaneous revenues	6,942	1,055	980	11	8,988
Federal grants	60	44,746	2,085	79	46,970
Total revenues	50,232	58,860	4,466	14,084	127,642
Expenditures:					
Grants to local governments	42,049	55,546	2,003	0	99,598
State operations	11,865	1,562	0	37	13,464
General State charges	5,888	413	0	0	6,301
Debt service	0	0	0	4,992	4,992
Capital projects	0	5	6,133	0	6,138
Total expenditures	59,802	57,526	8,136	5,029	130,493
Other financing sources (uses):					
Transfers from other funds	15,036	2,799	1,305	6,295	25,435
Transfers to other funds	(6,058)	(3,735)	(1,496)	(15,350)	(26,639)
Proceeds of general obligation bonds	0	0	400	0	400
Proceeds from financing arrangements/ advance refundings	377	0	3,611	0	3,988
Net other financing sources (uses)	9,355	(936)	3,820	(9,055)	3,184
Operating Surplus/(Deficit)	(215)	398	150	0	333

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2012
(millions of dollars)

	Major Funds					
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds	Eliminations	Total
Revenues:						
Taxes:						
Personal income tax	24,730	0	9,765	3,194	0	37,689
User taxes and fees	9,073	0	0	5,580	0	14,653
Business taxes	6,110	0	0	2,055	0	8,165
Other taxes	1,185	0	0	2,052	0	3,237
Public Health/Patient fees	0	0	0	4,623	0	4,623
Miscellaneous receipts	6,910	132	0	1,959	0	9,001
Federal grants	60	46,405	79	2,203	0	48,747
Total revenues	48,068	46,537	9,844	21,666	0	126,115
Expenditures:						
Grants to local governments	41,556	40,872	0	18,023	0	100,451
State operations	11,292	1,269	38	509	0	13,108
General State charges	5,523	283	0	95	0	5,901
Debt service	0	0	4,017	732	0	4,749
Capital projects	0	0	0	5,782	0	5,782
Total expenditures	58,371	42,424	4,055	25,141	0	129,991
Other financing sources (uses):						
Transfers from other funds	14,877	0	3,418	6,406	(19,731)	4,970
Transfers to other funds	(5,886)	(4,113)	(9,127)	(7,216)	19,731	(6,611)
Proceeds of General obligation bonds	0	0	0	475	0	475
Proceeds from financing arrangements/ advance refundings	352	0	0	3,650	0	4,002
Net other financing sources (uses)	9,343	(4,113)	(5,709)	3,315	0	2,836
Operating Surplus/(Deficit)	(960)	0	80	(160)	0	(1,040)

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2013
(millions of dollars)

	Major Funds					
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds	Eliminations	Total
Revenues:						
Taxes:						
Personal income tax	26,761	0	10,078	3,322	0	40,161
User taxes and fees	9,352	0	0	5,742	0	15,094
Business taxes	5,978	0	0	2,176	0	8,154
Other taxes	1,139	0	0	1,850	0	2,989
Public Health/Patient fees	0	0	0	5,286	0	5,286
Miscellaneous receipts	6,942	131	0	1,915	0	8,988
Federal grants	60	44,516	79	2,315	0	46,970
Total revenues	50,232	44,647	10,157	22,606	0	127,642
Expenditures:						
Grants to local governments	42,049	39,293	0	18,256	0	99,598
State operations	11,865	1,156	24	419	0	13,464
General State charges	5,888	300	0	113	0	6,301
Debt service	0	0	4,230	762	0	4,992
Capital projects	0	0	0	6,138	0	6,138
Total expenditures	59,802	40,749	4,254	25,688	0	130,493
Other financing sources (uses):						
Transfers from other funds	15,036	0	3,436	6,963	(20,312)	5,123
Transfers to other funds	(6,058)	(3,898)	(9,339)	(7,344)	20,312	(6,327)
Proceeds of General obligation bonds	0	0	0	400	0	400
Proceeds from financing arrangements/ advance refundings	377	0	0	3,611	0	3,988
Net other financing sources (uses)	9,355	(3,898)	(5,903)	3,630	0	3,184
Operating Surplus/(Deficit)	(215)	0	0	548	0	333

GAAP COMBINING STATEMENT
GENERAL FUND
FY 2012
(millions of dollars)

	001	003	007	166	013	008	323	325	326	331
Receipts:										
Personal income tax	0	24,730	0	0	0	0	0	0	0	0
User taxes and fees	0	9,073	0	0	0	0	0	0	0	0
Business taxes	0	6,110	0	0	0	0	0	0	0	0
Other taxes	0	1,185	0	0	0	0	0	0	0	0
Miscellaneous receipts	0	3,159	0	700	0	0	279	18	37	4
Federal grants	0	60	0	0	0	0	0	0	0	0
Total receipts	0	44,317	0	700	0	0	279	18	37	4
Disbursements:										
Grants to local governments	38,159	0	85	0	0	0	0	0	0	0
State operations	0	6,965	0	50	0	0	170	17	37	4
General State charges	0	3,394	0	650	0	0	18	2	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	38,159	10,359	85	700	0	0	188	19	37	4
Other financing sources (uses):										
Transfers from other funds	0	11,831	0	0	0	100	0	0	0	0
Transfers to other funds	(4,301)	(4,560)	0	0	0	0	(91)	0	0	0
Proceeds from financing arrangements/advance refundings	352	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	(3,949)	7,271	0	0	0	100	(91)	0	0	0
Operating Surplus/(Deficit)	(42,108)	41,229	(85)	0	0	100	0	(1)	0	0

GAAP COMBINING STATEMENT
GENERAL FUND
FY 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	24,730
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	9,073
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	6,110
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,185
Miscellaneous receipts	283	3,112	2	2	1	2	2	2	19	48	0	(760)	6,910
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	60
Total receipts	283	3,112	2	2	1	2	2	2	19	48	0	(760)	48,068
Disbursements:													
Grants to local governments	0	3,312	0	0	0	0	0	0	0	0	0	0	41,556
State operations	325	4,411	2	2	1	2	1	1	16	48	0	(760)	11,292
General State charges	26	1,414	1	0	0	0	1	1	6	10	0	0	5,523
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	351	9,137	3	2	1	2	2	2	22	58	0	(760)	58,371
Other financing sources (uses):													
Transfers from other funds	64	6,844	0	0	0	0	0	0	8	10	0	(3,980)	14,877
Transfers to other funds	0	(914)	0	0	0	0	0	0	0	0	0	3,980	(5,886)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	352
Net other financing sources (uses)	64	5,930	0	0	0	0	0	0	8	10	0	0	9,343
Operating Surplus/(Deficit)	(4)	(95)	(1)	0	0	0	0	0	5	0	0	0	(960)

GAAP COMBINING STATEMENT
GENERAL FUND
FY 2013
(millions of dollars)

	001	003	007	166	013	008	323	325	326	331
Receipts:										
Personal income tax	0	26,761	0	0	0	0	0	0	0	0
User taxes and fees	0	9,352	0	0	0	0	0	0	0	0
Business taxes	0	5,978	0	0	0	0	0	0	0	0
Other taxes	0	1,139	0	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,985	0	700	0	0	792	18	37	4
Federal grants	0	60	0	0	0	0	0	0	0	0
Total receipts	0	46,275	0	700	0	0	792	18	37	4
Disbursements:										
Grants to local governments	38,858	0	51	0	0	0	0	0	0	0
State operations	0	7,317	0	50	0	0	674	17	37	4
General State charges	0	3,632	0	650	0	0	17	2	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	38,858	10,949	51	700	0	0	691	19	37	4
Other financing sources (uses):										
Transfers from other funds	0	12,139	0	0	0	0	0	0	0	0
Transfers to other funds	(4,329)	(4,804)	0	0	0	0	(89)	0	0	0
Proceeds from financing arrangements/advance refundings	377	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	(3,952)	7,335	0	0	0	0	(89)	0	0	0
Operating Surplus/(Deficit)	(42,810)	42,661	(51)	0	0	0	12	(1)	0	0

GAAP COMBINING STATEMENT
GENERAL FUND
FY 2013
(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	26,761
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	9,352
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	5,978
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,139
Miscellaneous receipts	287	2,801	2	2	1	2	2	1	19	49	0	(760)	6,942
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	60
Total receipts	287	2,801	2	2	1	2	2	1	19	49	0	(760)	50,232
Disbursements:													
Grants to local governments	0	3,140	0	0	0	0	0	0	0	0	0	0	42,049
State operations	343	4,108	2	2	1	2	1	2	16	49	0	(760)	11,865
General State charges	29	1,539	1	0	0	0	1	1	6	10	0	0	5,888
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	372	8,787	3	2	1	2	2	3	22	59	0	(760)	59,802
Other financing sources (uses):													
Transfers from other funds	81	6,537	0	0	0	0	0	0	8	10	0	(3,739)	15,036
Transfers to other funds	0	(575)	0	0	0	0	0	0	0	0	0	3,739	(6,058)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	377
Net other financing sources (uses)	81	5,962	0	0	0	0	0	0	8	10	0	0	9,355
Operating Surplus/(Deficit)	(4)	(24)	(1)	0	0	0	0	(2)	5	0	0	0	(215)

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2012
(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	25,705	0	0	25,705	(975)	0	0	0	24,730
User taxes and fees	9,135	0	0	9,135	(62)	0	0	0	9,073
Business taxes	5,868	0	0	5,868	242	0	0	0	6,110
Other taxes	1,212	0	0	1,212	(27)	0	0	0	1,185
Miscellaneous receipts	3,244	3,139	699	7,082	0	555	(760)	33	6,910
Federal Grants	60	0	0	60	0	0	0	0	60
Total receipts/revenues	45,224	3,139	699	49,062	(822)	555	(760)	33	48,068
Disbursements/expenditures:									
Grants to local governments	38,515	3,312	0	41,827	613	0	0	(884)	41,556
State operations	7,565	4,688	629	12,882	51	(39)	(760)	(842)	11,292
General State charges	4,707	1,421	65	6,193	22	594	0	(1,286)	5,523
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	50,787	9,421	694	60,902	686	555	(760)	(3,012)	58,371
Other financing sources (uses):									
Transfers from other funds	11,990	7,106	82	19,178	0	(3,980)	0	(321)	14,877
Transfers to other funds	(6,128)	(917)	(92)	(7,137)	(5)	3,980	0	(2,724)	(5,886)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	352	0	0	0	352
Net other financing sources (uses)	5,862	6,189	(10)	12,041	347	0	0	(3,045)	9,343
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	299	(93)	(5)	201	(1,161)	0	0	0	(960)
(Increase)/decrease in reserves	(299)	0	0	(299)	299	0	0	0	0
Operating Surplus/(Deficit)	0	(93)	(5)	(98)	(862)	0	0	0	(960)

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
FY 2012
(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	8,303	0	0	0	0	0	0	0	0	10	8,313
Miscellaneous receipts	15,279	(152)	(3,768)	(3,139)	(2,934)	0	(4,170)	0	0	19	1,135
Public Health	0	0	0	0	0	0	4,170	0	0	0	4,170
Federal Grants	41,601	0	0	0	0	5,339	0	(324)	0	(210)	46,406
Total receipts/revenues	**65,183**	**(152)**	**(3,768)**	**(3,139)**	**(2,934)**	**5,339**	**0**	**(324)**	**0**	**(181)**	**60,024**
Disbursements/expenditures:											
Grants to local governments	54,743	0	0	(3,311)	(46)	5,339	0	0	0	(402)	56,323
State operations	11,063	(137)	(3,950)	(4,688)	(163)	0	0	(313)	0	(49)	1,763
General State charges	2,126	0	(301)	(1,421)	(11)	0	0	0	0	(15)	378
Capital projects	5	0	0	0	0	0	0	0	0	0	5
Total disbursements/expenditures	**67,937**	**(137)**	**(4,251)**	**(9,420)**	**(220)**	**5,339**	**0**	**(313)**	**0**	**(466)**	**58,469**
Other financing sources (uses):											
Transfers from other funds	7,252	0	(589)	(7,105)	2,700	0	0	0	56	0	2,314
Transfers to other funds	(4,738)	0	62	917	0	0	0	11	(56)	0	(3,804)
Net other financing sources (uses)	**2,514**	**0**	**(527)**	**(6,188)**	**2,700**	**0**	**0**	**11**	**0**	**0**	**(1,490)**
Operating Surplus/(Deficit)	**(240)**	**(15)**	**(44)**	**93**	**(14)**	**0**	**0**	**0**	**0**	**285**	**65**

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND
FY 2012
(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	1,333	0	0	0	0	0	0	0	1,333
Miscellaneous receipts	4,360	0	(70)	(915)	(13)	0	(2,490)	74	946
Federal Grants	2,202	0	0	0	0	0	0	0	2,202
Total receipts/revenues	**7,895**	**0**	**(70)**	**(915)**	**(13)**	**0**	**(2,490)**	**74**	**4,481**
Disbursements/expenditures:									
Grants to local governments	2,564	0	0	0	0		0	8	2,572
Capital projects	5,514	(45)	(70)	(952)	(13)	1,180	0	163	5,777
Total disbursements/expenditures	**8,078**	**(45)**	**(70)**	**(952)**	**(13)**	**1,180**	**0**	**171**	**8,349**
Other financing sources (uses):									
Transfers from other funds	1,050	(45)	0	0	0	0	0	0	1,005
Transfers to other funds	(1,439)	0	0	0	0	0	0	0	(1,439)
Proceeds of GO Bonds	475	0	0	0	0	0	0	0	475
Proceeds from Financing Arraangements/ Advance Refundings	0	0	0	0	0	1,160	2,490	0	3,650
Net other financing sources (uses)	**86**	**(45)**	**0**	**0**	**0**	**1,160**	**2,490**	**0**	**3,691**
Operating Surplus/(Deficit)	**(97)**	**0**	**0**	**37**	**0**	**(20)**	**0**	**(97)**	**(177)**

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
FY 2012
(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	12,976	0	0	0	0	24	13,000
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	**14,004**	**(482)**	**(4)**	**0**	**0**	**24**	**13,542**
Disbursements/expenditures:							
State operations	61	(8)	0	0	0	0	53
Debt Service	5,872	(84)	0	0	(1,039)	0	4,749
Total disbursements/expenditures	**5,933**	**(92)**	**0**	**0**	**(1,039)**	**0**	**4,802**
Other financing sources (uses):							
Transfers from other funds	6,505	0	0	0	0	0	6,505
Transfers to other funds	(14,481)	307	0	0	(1,039)	0	(15,213)
Net other financing sources (uses)	**(7,976)**	**307**	**0**	**0**	**(1,039)**	**0**	**(8,708)**
Operating Surplus/(Deficit)	**95**	**(83)**	**(4)**	**0**	**0**	**24**	**32**

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2013
(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	26,911	0	0	26,911	(150)	0	0	0	26,761
User taxes and fees	9,341	0	0	9,341	11	0	0	0	9,352
Business taxes	5,977	0	0	5,977	1	0	0	0	5,978
Other taxes	1,144	0	0	1,144	(5)	0	0	0	1,139
Miscellaneous receipts	3,069	2,801	1,218	7,088	0	555	(760)	59	6,942
Federal Grants	60	0	0	60	0	0	0	0	60
Total receipts/revenues	46,502	2,801	1,218	50,521	(143)	555	(760)	59	50,232
Disbursements/expenditures:									
Grants to local governments	39,403	3,140	0	42,543	521	0	0	(1,015)	42,049
State operations	7,588	4,368	1,150	13,106	45	(39)	(760)	(487)	11,865
General State charges	4,434	1,539	68	6,041	(9)	594	0	(738)	5,888
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	51,425	9,047	1,218	61,690	557	555	(760)	(2,240)	59,802
Other financing sources (uses):									
Transfers from other funds	12,213	6,790	99	19,102	0	(3,739)	0	(327)	15,036
Transfers to other funds	(7,167)	(564)	(89)	(7,820)	(5)	3,739	0	(1,972)	(6,058)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	377	0	0	0	377
Net other financing sources (uses)	5,046	6,226	10	11,282	372	0	0	(2,299)	9,355
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	123	(20)	10	113	(328)	0	0	0	(215)
(Increase)/decrease in reserves	(123)	0	0	(123)	123	0	0	0	0
Operating Surplus/(Deficit)	0	(20)	10	(10)	(205)	0	0	0	(215)

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
FY 2013
(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	8,247	0	0	0	0	0	0	0	0	5	8,252
Miscellaneous receipts	16,085	(163)	(4,059)	(2,816)	(3,185)	0	(4,807)	0	0	0	1,055
Public Health	0	0	0	0	0	0	4,807	0	0	0	4,807
Federal Grants	39,712	0	0	0	0	5,339	0	(324)	0	19	44,746
Total receipts/revenues	**64,044**	**(163)**	**(4,059)**	**(2,816)**	**(3,185)**	**5,339**	**0**	**(324)**	**0**	**24**	**58,860**
Disbursements/expenditures:											
Grants to local governments	53,787	0	0	(3,140)	(215)	5,339	0	0	0	(225)	55,546
State operations	10,985	(120)	(4,440)	(4,368)	(152)	0	0	(313)	0	(30)	1,562
General State charges	2,268	0	(303)	(1,538)	(13)	0	0	0	0	(1)	413
Capital projects	5	0	0	0	0	0	0	0	0	0	5
Total disbursements/expenditures	**67,045**	**(120)**	**(4,743)**	**(9,046)**	**(380)**	**5,339**	**0**	**(313)**	**0**	**(256)**	**57,526**
Other financing sources (uses):											
Transfers from other funds	7,712	0	(970)	(6,790)	2,782	0	0	0	65	0	2,799
Transfers to other funds	(4,309)	0	64	564	0	0	0	11	(65)	0	(3,735)
Net other financing sources (uses)	**3,403**	**0**	**(906)**	**(6,226)**	**2,782**	**0**	**0**	**11**	**0**	**0**	**(936)**
Operating Surplus/(Deficit)	**402**	**(43)**	**(222)**	**4**	**(23)**	**0**	**0**	**0**	**0**	**280**	**398**

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND
FY 2013
(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	1,401	0	0	0	0	0	0	0	1,401
Miscellaneous receipts	4,105	0	(70)	(949)	(11)	0	(2,169)	74	980
Federal Grants	2,085	0	0	0	0	0	0	0	2,085
Total receipts/revenues	**7,591**	**0**	**(70)**	**(949)**	**(11)**	**0**	**(2,169)**	**74**	**4,466**
Disbursements/expenditures:									
Grants to local governments	1,995	0	0	0	0		0	8	2,003
Capital projects	5,849	(47)	(70)	(1,030)	(11)	1,279	0	163	6,133
Total disbursements/expenditures	**7,844**	**(47)**	**(70)**	**(1,030)**	**(11)**	**1,279**	**0**	**171**	**8,136**
Other financing sources (uses):									
Transfers from other funds	1,352	(47)	0	0	0	0	0	0	1,305
Transfers to other funds	(1,496)	0	0	0	0	0	0	0	(1,496)
Proceeds of GO Bonds	400	0	0	0	0	0	0	0	400
Proceeds from Financing Arraangements/ Advance Refundings	0	0	0	0	0	1,442	2,169	0	3,611
Net other financing sources (uses)	**256**	**(47)**	**0**	**0**	**0**	**1,442**	**2,169**	**0**	**3,820**
Operating Surplus/(Deficit)	**3**	**0**	**0**	**81**	**0**	**163**	**0**	**(97)**	**150**

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
FY 2013
(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	13,512	0	0	0	0	3	13,515
Patient fees	0	0	0	479	0	0	479
Federal Grants	79	0	0	0	0	0	79
Miscellaneous receipts	996	(505)	(1)	(479)	0	0	11
Total receipts/revenues	**14,587**	**(505)**	**(1)**	**0**	**0**	**3**	**14,084**
Disbursements/expenditures:							
State operations	47	(10)	0	0	0	0	37
Debt Service	6,149	(102)	0	0	(1,055)	0	4,992
Total disbursements/expenditures	**6,196**	**(112)**	**0**	**0**	**(1,055)**	**0**	**5,029**
Other financing sources (uses):							
Transfers from other funds	6,295	0	0	0	0	0	6,295
Transfers to other funds	(14,609)	314	0	0	(1,055)	0	(15,350)
Net other financing sources (uses)	**(8,314)**	**314**	**0**	**0**	**(1,055)**	**0**	**(9,055)**
Operating Surplus/(Deficit)	**77**	**(79)**	**(1)**	**0**	**0**	**3**	**0**

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

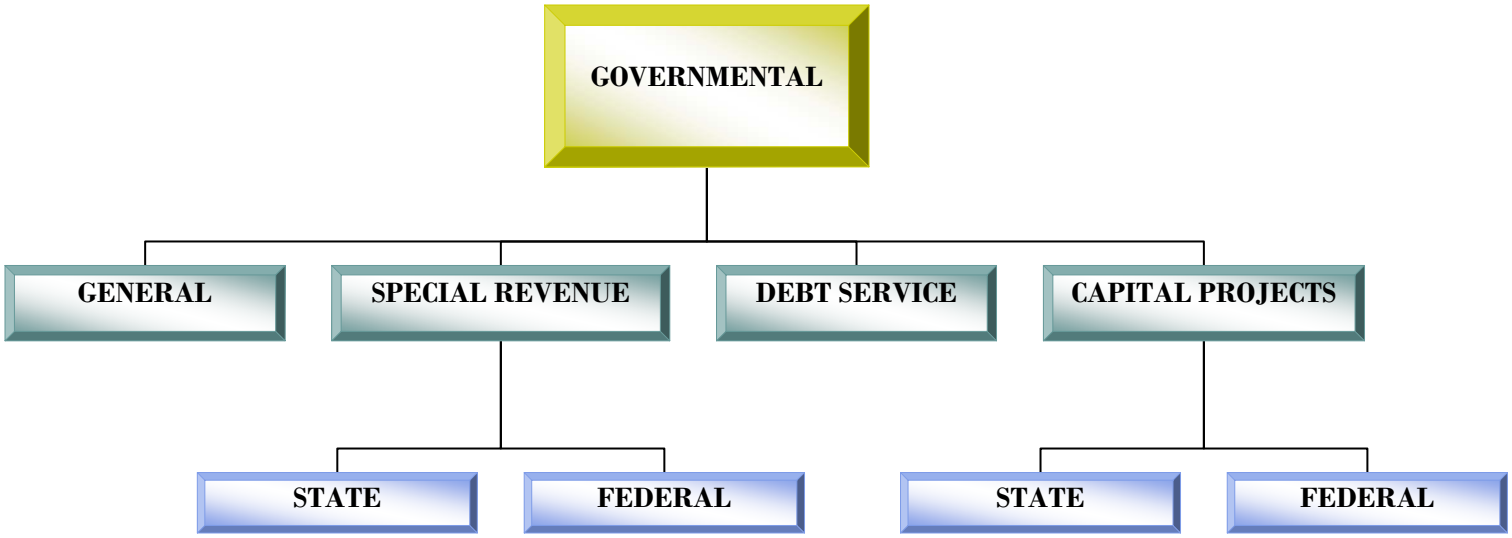
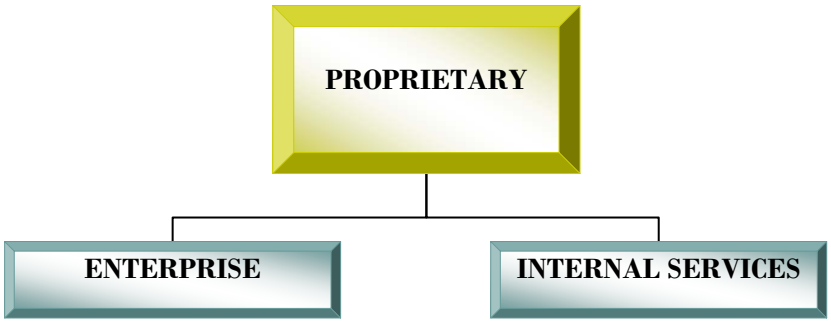
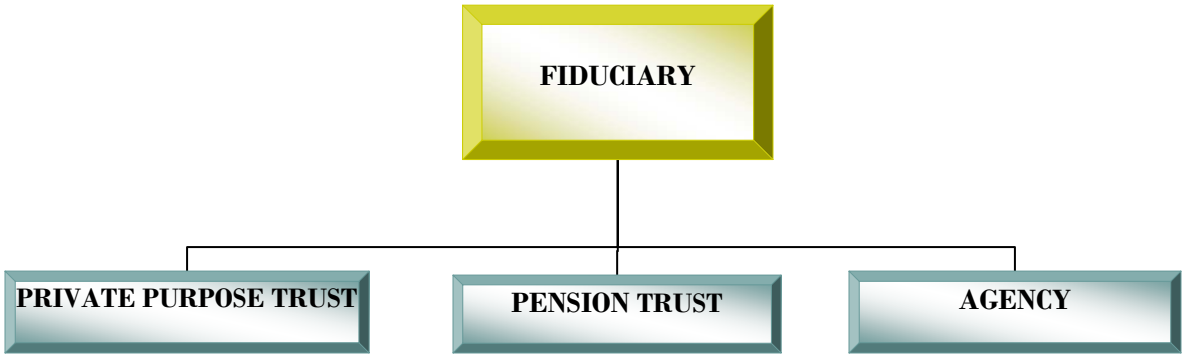
STATE OF NEW YORK **APPENDIX**
LIST OF JOINT CUSTODY FUNDS

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