

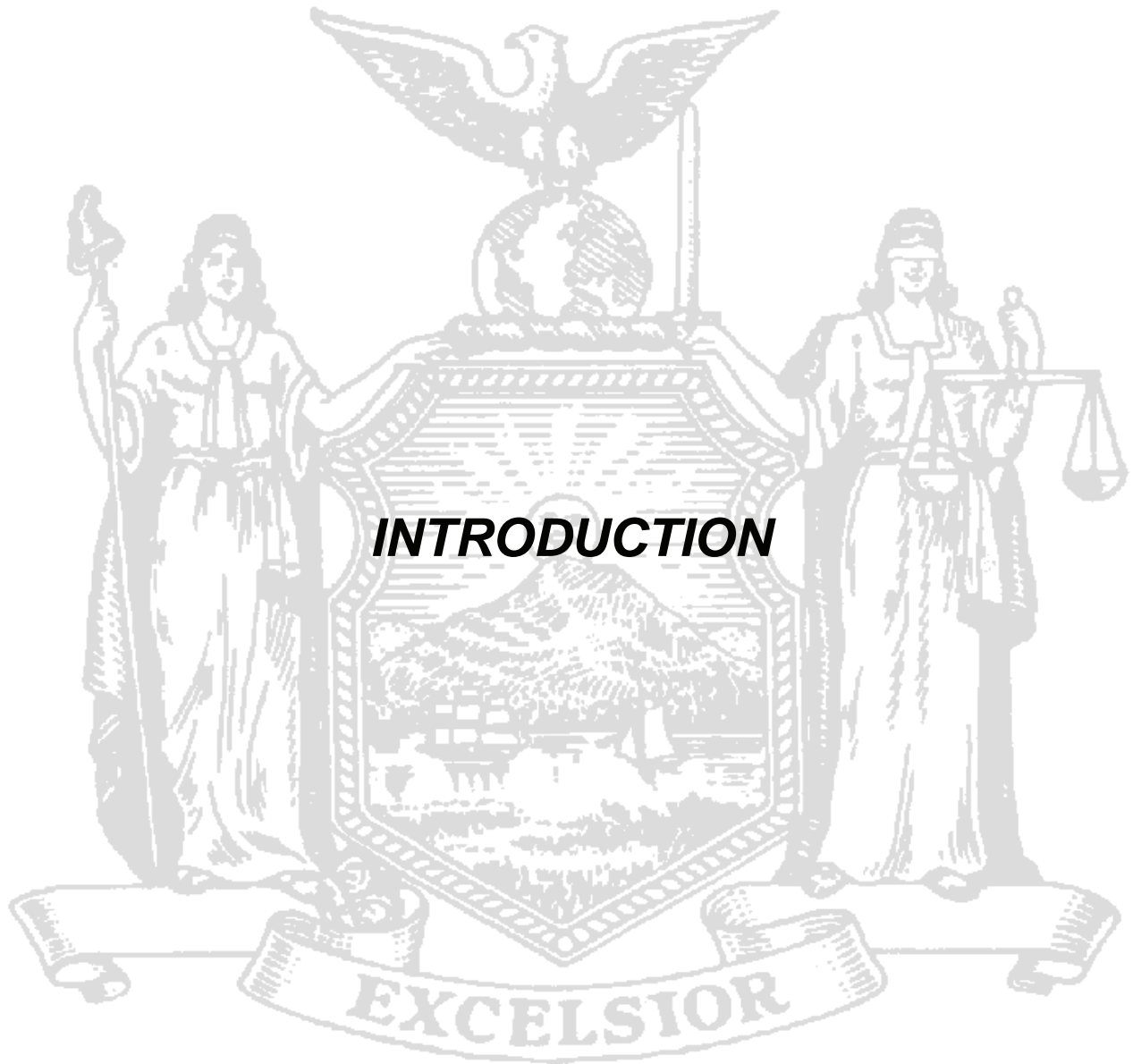
# **2009-10 EXECUTIVE BUDGET**

## **FIVE-YEAR FINANCIAL PLAN**

### **CONTENTS**

<b>INTRODUCTION</b> .....	3
<b>FINANCIAL PLAN OVERVIEW</b> .....	7
Financial Plan At-A-Glance .....	7
Gap-Closing Plan At-A-Glance .....	8
Summary .....	9
Executive Budget Overview.....	13
2008-09 Deficit Reduction Plan.....	21
Executive Budget Impact on Spending Growth.....	22
Projected Closing Balances.....	24
<b>2009-10 ALL FUNDS FINANCIAL PLAN</b> .....	31
Introduction .....	31
2009-10 All Funds Receipts Forecast .....	31
2009-10 Disbursements Forecast .....	49
Health Care .....	53
HCRA .....	63
K-12 Education .....	68
Higher Education .....	79
Social Services .....	84
Mental Hygiene .....	91
Transportation .....	95
All Other Significant Changes by Program Area .....	97
Grants to Local Governments .....	99
State Operations .....	102
General State Charges .....	111
Debt Service .....	114
Capital Projects .....	116
Other Financing Sources/(Uses) .....	118

<b>GENERAL FUND OUTYEAR PROJECTIONS</b> .....	121
Outyear Receipts/Projections .....	123
Outyear General Fund Disbursement Projections .....	123
<b>FINANCIAL PLAN RESERVES AND RISKS</b> .....	133
Reserves .....	133
Risks .....	133
<b>FUND BALANCES AND CASH FLOW FORECAST</b> .....	139
General Fund .....	139
State Operating Funds .....	139
Monthly Cash Flow Forecast .....	140
<b>2008-09 OPERATING RESULTS THROUGH NOVEMBER 2008</b> .....	145
General Fund .....	145
State Operating Funds .....	148
Capital Projects Funds .....	150
Federal Operating Funds .....	151
All Funds Summary .....	152
<b>GAAP-BASIS FINANCIAL PLANS</b> .....	155
<b>FISCAL IMPACT ON LOCAL GOVERNMENTS</b> .....	159
Local Impact Overview .....	159
<b>HISTORICAL FISCAL INDICATORS</b> .....	163
<b>GLOSSARY OF ACRONYMS</b> .....	173



***INTRODUCTION***

**EXCELSIOR**



# **INTRODUCTION**

The Governor submitted his Executive Budget for 2009-10 on December 16, 2008, 35 days in advance of the constitutional deadline. The Executive Budget Financial Plan that accompanies it is intended to assist the Legislature and the public in understanding the current services operating forecast and the impact of the Governor's budget recommendations on State finances over a multi-year period. It contains revised estimates for the 2008-09 fiscal year, the Executive Budget forecast for 2009-10, and three out-year projections (2010-11 through 2012-13).

The Financial Plan is organized in four general sections:

- **Financial Plan Overview:** A review of the impact of the 2009-10 Budget on key fiscal performance measures, including current and projected operating results before and after the Executive Budget recommendations, the size of the budget, the causes of the initial 2009-10 gap, the solutions to close the gap and fund new initiatives, the impact on reserve levels, and an assessment of budgetary risks.
- **Current and Budget Year Financial Plans:** A summary of DOB's<sup>1</sup> revised economic forecast, updated estimates for the 2008-09 fiscal year, and in-depth explanations of the 2009-10 projections for receipts by major tax category and for disbursements by agency and function.
- **Outyear Projections:** Description of the General Fund Financial Plan projections for 2010-11 through 2012-13, including current services estimates and the impact of 2009-10 Executive Budget recommendations.
- **Supplemental Information and Reporting:** A range of Financial Plan information, including (1) an analysis of potential risks to DOB's current estimates, (2) monthly cash flow projections by fund type, (3) Financial Plan projections prepared in accordance with GAAP, (4) the fiscal impact of the Executive Budget on local governments, and (5) historical and comparative Financial Plan information.

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

The entire 2009-10 Executive Budget, including this Financial Plan, is available on-line at [www.budget.state.ny.us](http://www.budget.state.ny.us) or by contacting the Division of the Budget, State Capitol, Albany, NY 12224, (518) 474-8282.

---

<sup>1</sup> Please see Glossary of Acronyms for the definitions of commonly used acronyms and abbreviations that appear in the text.





***FINANCIAL PLAN OVERVIEW***





# FINANCIAL PLAN OVERVIEW

## FINANCIAL PLAN AT-A-GLANCE

FINANCIAL PLAN AT-A-GLANCE: IMPACT ON KEY MEASURES (millions of dollars)					
	2007-08 Actuals	2008-09 Mid- Year Financial Plan	2008-09 Revised*	2009-10 Current Services	2009-10 Executive Proposal
<b>State Operating Funds Budget</b>					
Size of Budget	\$77,003	\$80,288	\$79,414	\$86,992	\$79,814
Annual Growth	4.8%	4.3%	3.1%	9.5%	0.5%
<b>Other Budget Measures (Annual Growth)</b>					
General Fund (with transfers)	\$53,387	\$56,120	\$55,376	\$62,635	\$55,392
	3.5%	5.1%	3.7%	13.1%	0.0%
State Funds (Including Capital)	\$81,379	\$85,190	\$84,208	\$93,051	\$85,631
	5.3%	4.7%	3.5%	10.5%	1.7%
Capital Budget (Federal and State)	\$6,131	\$6,819	\$6,679	\$7,922	\$7,661
	10.3%	11.2%	8.9%	18.6%	14.7%
Federal Operating	\$32,924	\$33,656	\$33,651	\$35,092	\$33,583
	-2.3%	2.2%	2.2%	4.3%	-0.2%
All Funds	\$116,058	\$120,763	\$119,744	\$130,006	\$121,058
	2.9%	4.1%	3.2%	8.6%	1.1%
All Funds (including "Off-Budget" Capital)	\$117,692	\$122,792	\$122,042	\$131,673	\$122,725
	3.2%	4.3%	3.7%	7.9%	0.6%
<b>Inflation (CPI) Growth</b>	3.3%	4.2%	3.6%	1.2%	1.2%
<b>All Funds Receipts (Annual Growth)</b>					
Taxes	\$60,871	\$61,288	\$60,796	\$58,513	\$61,382
	6.7%	0.7%	-0.1%	-3.8%	1.0%
Miscellaneous Receipts	\$19,643	\$19,460	\$19,812	\$20,386	\$22,901
	7.4%	-0.9%	0.9%	2.9%	15.6%
Federal Grants	\$34,909	\$35,964	\$35,978	\$35,856	\$35,837
	-2.6%	3.0%	3.1%	-0.3%	-0.4%
Total Receipts	\$115,423	\$116,712	\$116,586	\$114,755	\$120,120
	3.8%	1.1%	1.0%	-1.6%	3.0%
<b>Base Tax Growth</b>	6.0%	-1.3%	-1.3%	-1.1%	2.0%
<b>Combined General Fund/HCRA Outyear Gap Forecast**</b>					
2008-09	N/AP	(\$1,475)	N/AP	(\$1,707)	\$0
2009-10	N/AP	(\$12,518)	N/AP	(\$13,678)	\$0
2010-11	N/AP	(\$15,752)	N/AP	(\$17,108)	(\$1,834)
2011-12	N/AP	(\$17,234)	N/AP	(\$18,555)	(\$4,045)
4-Year Total	N/AP	(\$46,979)	N/AP	(\$51,048)	(\$5,879)
2012-13	N/AP	N/AP	N/AP	(\$19,627)	(\$5,509)
<b>Total General Fund Reserves</b>	\$2,754	\$1,608	\$1,499	\$1,423	\$1,227
<b>State Workforce (# of FTEs at year-end)</b>	199,754	199,400	199,400	201,365	196,292
<b>Debt</b>					
Debt Service as % All Funds	4.0%	4.5%	4.5%	4.8%	4.8%
State Related Debt Outstanding	\$49,579	\$52,463	\$51,635	\$54,195	\$54,195

\* Unless specifically noted, all estimates for 2008-09 in this Financial Plan assume successful enactment of the Deficit Reduction Plan.

\*\* See text for discussion.

# FINANCIAL PLAN OVERVIEW

## GAP-CLOSING PLAN AT-A-GLANCE

COMBINED GENERAL FUND AND HCRA GAP-CLOSING PLAN FOR 2009-10				
(millions of dollars)				
	2009-10	2010-11	2011-12	2012-13
<b>REVISED CURRENT SERVICE GAP ESTIMATES</b>	<b>(13,678)</b>	<b>(17,108)</b>	<b>(18,555)</b>	<b>(19,627)</b>
<b>TOTAL EXECUTIVE BUDGET GAP-CLOSING ACTIONS</b>	<b>13,678</b>	<b>15,274</b>	<b>14,510</b>	<b>14,118</b>
<b>Spending Restraint</b>	<b>9,150</b>	<b>11,166</b>	<b>11,416</b>	<b>11,142</b>
Medicaid/HCRA	2,626	2,506	2,624	2,678
School Aid/Lottery Aid	1,872	3,259	3,387	3,144
School Tax Relief Program	1,668	2,160	2,222	2,290
Local Government Aid	432	504	500	493
Mental Hygiene	423	451	450	416
Human Services/Labor/Housing	385	425	398	290
Higher Education	338	415	390	365
State Workforce Wages	281	161	161	161
General State Charges (Fringe Benefits)	85	131	170	213
Other Education Aid	246	272	275	286
Public Safety	191	247	223	231
Transportation	177	305	381	444
Economic Development/Gaming/Regulatory	112	108	108	108
Health/Aging	106	288	287	287
Convert Capital to PAYGO	0	(100)	(200)	(300)
Repeal Planned Member Item Deposits	196	0	0	0
All Other	12	34	40	36
<b>Revenue Actions</b>	<b>3,076</b>	<b>3,630</b>	<b>3,503</b>	<b>3,024</b>
Increase 18-A Utility Assessment	652	652	652	273
Eliminate Sales Tax Exemption on Clothing Under \$110	462	660	660	660
Reform Empire Zones Program (net of successor program)	247	264	266	274
Enhanced "Bottle Bill"/EPF Financing	207	207	207	207
Limit Itemized Deductions for High Income Taxpayers	140	200	150	150
Impose Cable/Satellite Television Sales Tax	136	180	180	180
Limit Capital Improvement Exemption	120	160	160	160
Permit Sale of Wine in Grocery Stores	105	54	3	3
Repeal Motor Fuel Sales Tax Cap	90	120	120	120
Enhance Revenue Audit/Compliance Activities	85	85	85	85
Impose Personal Care Service Tax	78	104	104	104
Increase Beer/Wine Tax	63	63	63	63
Restructure Insurance Rates	62	50	50	50
Impose Tax on Hedge Fund Management Fees	60	60	60	60
Impose Sales Tax on Entertainment-related Activities	53	70	70	70
Install Work-Zone Cameras for Auto. Speed Enforcement	50	100	100	100
Impose Fee on Non-LLC Partnerships	50	50	50	50
Impose Sales Tax on Transportation-related Activities	45	60	60	60
All Other Revenue Actions	371	491	463	355
<b>Non-Recurring Resources</b>	<b>1,137</b>	<b>361</b>	<b>(434)</b>	<b>(34)</b>
Delay extra MA Cycle (two years)	400	0	(400)	0
Increase Business Tax Prepayment to 40 Percent	333	0	0	0
Battery Park City Authority Resources (State Share)	270	0	0	0
NYPA Payments	170	0	(25)	(25)
Equipment Financing	104	(4)	(4)	(4)
Belmont Franchise Payment	0	370	0	0
Finance CUNY Payments w/ MA Savings (Jan-Mar 09)	(429)	0	0	0
All Other	289	(5)	(5)	(5)
<b>Net Health Care Savings Retained by HCRA</b>	<b>315</b>	<b>117</b>	<b>25</b>	<b>(14)</b>
<b>EXECUTIVE BUDGET SURPLUS/(GAP) ESTIMATE</b>	<b>0</b>	<b>(1,834)</b>	<b>(4,045)</b>	<b>(5,509)</b>

## SUMMARY

### *Fiscal Context*

The outlook for State finances has continued to weaken since the budget for the current fiscal year was enacted in April 2008.<sup>2</sup> In the First Quarterly Update, DOB significantly lowered its projections for tax receipts to reflect the worsening outlook for the national and State economies, and the anticipated impact on tax collections.<sup>3</sup> A potential gap was identified for the current fiscal year (2008-09), which DOB expected to eliminate through a 7 percent reduction in State agency operations. At the time, DOB warned that the State's fiscal outlook could worsen further, noting "the nation's economic troubles are severe and widespread [and] important financial institutions face a crisis of confidence among investors and the general public."

In September and October 2008, a series of unprecedented financial sector shocks transformed the economic downturn that began in late 2007 into a global financial crisis. In New York, the crisis was expected to have grave consequences for the State's financial services sector, one of the principal sources of State tax receipts. In the Mid-Year Update, after evaluating the still-unfolding crisis, DOB reduced the General Fund receipts forecast by nearly \$1.7 billion for the current year and by over \$5.8 billion for 2009-10.<sup>4</sup> In addition, market conditions were expected to disrupt plans to convert GHI/HIP to a for-profit company and to sell certain surplus properties, reducing expected resources by an additional \$384 million in the current year. As a result of these and other revisions, a combined General Fund and HCRA budget gap of \$1.5 billion was projected for the current year, growing to \$12.5 billion in 2009-10. The combined General Fund and HCRA four-year gap totaled \$47 billion, an increase of \$21 billion from the First Quarterly Update.<sup>5</sup> At the Governor's request, the Legislature convened a special session on November 18, 2008 to consider options to close the current-year gap, but ultimately took no action.

### *The Economic Situation Continues to Worsen*

#### *U.S. Forecast Discussion*

Since the end of October 2008, evidence has mounted that the U.S. recession that began in December 2007 has deepened and the advance toward global recession has accelerated. The deleveraging process in the housing and credit markets has destroyed trillions of dollars of wealth, resulting in what may become the most severe economic contraction since the early 1980s and possibly the Great Depression. In spite of a massive government effort to restore the domestic banking system, and similar efforts around the world, the global economy's downward momentum continues unabated.

Real U.S. GDP is now projected to decline for four consecutive quarters starting with the 0.5 percent decline already reported for the third quarter of calendar year 2008. For estimating purposes, it is expected that a stimulus package will be approved at the

---

<sup>2</sup>The Enacted Budget Financial Plan was issued on May 1, 2008

<sup>3</sup>Issued on July 30, 2008

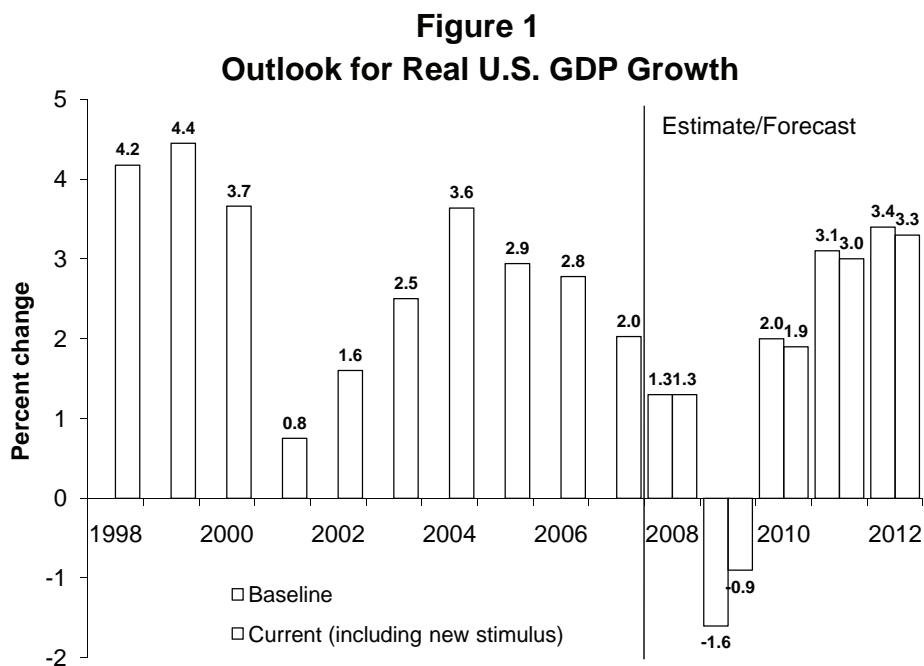
<sup>4</sup>Issued October 28, 2008

<sup>5</sup>Covering fiscal years 2008-09 through 2011-12

## FINANCIAL PLAN OVERVIEW

Federal level, the impact of which is assumed to prevent the recession from extending beyond the second quarter of 2009.

DOB now projects the U.S. economy to contract by 0.9 percent in 2009, following growth of 1.3 percent in 2008 (see Figure 1). Without the anticipated passage of a new stimulus package early in 2009, the economy would be expected to contract 1.6 percent in the coming year.



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

Declining employment and wealth, combined with unfavorable credit market conditions, continue to put downward pressure on household spending. Consumer spending fell 3.7 percent in the third quarter of 2008, adjusted for inflation, the steepest such decline since the second quarter of 1980. On the positive side, the recent decline in energy prices has increased the purchasing power of household incomes, while at the same time reducing inflation expectations and increasing the Federal Reserve's policy options. But this favorable trend is expected only to cushion the impact of a falling labor market and a slow-recovering financial system. Consequently, real consumption is projected to fall for a total of three consecutive quarters. Without the anticipated economic stimulus package, a fourth quarter of falling consumer spending would be expected. DOB projects real consumption to fall by 0.8 percent for 2009, following growth of 0.3 percent for 2008. DOB projects a decline in nonfarm jobs of 1.2 percent for 2009, following a decline of 0.2 percent for 2008.

## ***FINANCIAL PLAN OVERVIEW***

---

With the accelerated loss of jobs projected for 2009, wage growth is also expected to fall. DOB projects wage growth of 1.3 percent for 2009, following growth of 2.9 percent for 2008. This forecast reflects the expectation that wages will actually fall in both the fourth quarter of 2008 and the first quarter of 2009, owing in part to weak bonus performance anticipated nationwide for these quarters. The substantial decline in wage growth is expected to reduce personal income growth from 3.8 percent in 2008 to 1.8 percent in 2009. DOB projects inflation as measured by growth in the Consumer Price Index of 1.4 percent for 2009, following 4.1 percent for 2008.

### ***New York Forecast Discussion***

With the financial markets at the center of the economic downturn, the New York State economy stands to be hit hard by the current recession. Financial industry consolidation is likely to have grave implications for financial sector employment, particularly in New York City. Layoffs from the State's financial services sector are now expected to total approximately 60,000 as strained financial institutions seek to cut costs and newly merged banks seek to reduce duplication of services. These projected losses are approximately double those that occurred in the wake of September 11<sup>th</sup>.

But the current downturn in the State economy is expected to extend far beyond Wall Street. A broad-based State recession is now projected to result in private sector job losses of about 180,000, with declines anticipated for all major industrial sectors except for health and education. The loss of manufacturing jobs is expected to accelerate going forward, particularly in auto-related industries. The State's real estate market will continue to weaken in 2009, with office vacancy rates expected to rise due to falling employment, tight credit market conditions, and completed construction coming online. In addition, a weak global economy and strong dollar are expected to negatively affect the State's export-related and tourism industries. State employment is now expected to fall 1.5 percent for 2009, with private sector jobs projected to fall 1.8 percent, following growth of 0.3 percent for both total and private employment for 2008. DOB projects a decline in total State wages of 3.0 percent for 2009, following an estimated increase of 1.2 percent for 2008. Declines in both the wage and non-wage components of income will result in a decline in total personal income of 1.3 percent for 2009, following 2.4 percent growth for 2008. See the Executive Budget volume entitled "Economic and Revenue Outlook" for a detailed summary of the economic forecast.

### ***Financial Plan Revisions Reflect the Weakening Economic Outlook***

In DOB's view, the updated economic information that has become available since the Mid-Year Update, the continuing instability in the financial markets, and the uneven response to Federal government efforts to restore confidence combine to provide compelling evidence for further reducing the General Fund receipts forecast over the plan period. The impact of the recession on tax collections is expected to begin to register in the high-tax collection months over the remainder of the fiscal year, and especially in the final quarter.<sup>6</sup>

---

<sup>6</sup> Tax collections in November account for a small share of annual receipts, especially for PIT and business taxes, and therefore should not be interpreted as indicative of developing trends. Through November 30, 2008, General Fund receipts, including transfers to other funds, were \$153 million below the Mid-Year cash-flow forecast. Tax collections were approximately \$64 million above planned levels, with modestly better PIT collections and business tax collections offset by lower than expected sales tax and other tax collections. Miscellaneous receipts, including abandoned property receipts, fell below planned levels by \$134 million. In addition, transfers of \$100 million in fund balances planned in November are now expected to occur in December.

## ***FINANCIAL PLAN OVERVIEW***

---

DOB has lowered the estimate of General Fund tax receipts (excluding deposits to the STAR fund) by \$492 million in the current year and \$1.6 billion in 2009-10.<sup>7</sup> The reductions are in addition to the substantial downward revisions taken in the Mid-Year Update.

In comparison to the Mid-Year Update, General Fund PIT receipts (excluding STAR), have been reduced by \$346 million in 2008-09 and \$1.12 billion in 2009-10. In 2008-09, the revisions reflect an expected decrease in estimated tax payments and withholding, offset in part by an expected increase in final returns. In 2009-10, the revisions reflect falling wage growth and lower withholding and estimated tax payments, consistent with the updated economic forecast. Lower expected spending in the STAR program, based on rebate requests and other indicators, offsets these downward revisions in PIT by \$159 million in 2008-09 and \$300 million in 2009-10. General Fund user taxes and fees have been lowered by \$50 million in the current year, reflecting slower than expected growth in the sales tax base. Business tax estimates have been reduced by \$87 million in 2009-10, which is consistent with the economic outlook. Real estate transfer tax receipts have been lowered by \$50 million in 2008-09 and \$210 million in 2009-10, consistent with the expected weakness in the real estate and credit markets. The estate tax estimate has been lowered by \$56 million in 2008-09 and \$127 million in 2009-10, reflecting market conditions. DOB has also lowered its multi-year VLT forecast. Although a new facility at Aqueduct Racetrack is expected to begin operations in October 2010, plans for a temporary facility that would open earlier have not materialized.

The downward revisions to tax and VLT receipts are offset in part by lower expected costs in several areas, as compared to the Mid-Year forecast.<sup>8</sup> These include: school aid, as a result of the November 2008 database update; the Judiciary, based on a review of operating results; and in other programs and agencies. In addition, DOB has revised downward its estimate concerning the cost of certain legislation enacted during the 2008 regular legislative session. DOB believes that pressure on entitlement spending is likely to build and may add additional costs over the plan period.

---

<sup>7</sup> The STAR program is financed by a deposit of PIT receipts from the General Fund to a special revenue fund.

<sup>8</sup> General Fund disbursements through November 2008, including transfers to other funds, were \$492 million lower than projected in the Mid-Year estimate. The spending results reflect, in large part, the timing of payments for public schools, which are planned to be paid by the end of the fiscal year, and earlier than expected fringe benefit escrow payments that reimburse General Fund costs. DOB expects that these timing-related variances will, for the most part, disappear over the remainder of the year.

## FINANCIAL PLAN OVERVIEW

### A Daunting Fiscal Situation

In the current year, the net impact of the revisions leaves a budget gap of \$1.7 billion, an increase of \$232 million from the Mid-Year Update. In 2009-10, the result is a budget gap of \$13.7 billion, an increase of \$1.2 billion from the Mid-Year Update. The table below summarizes the impact of the revisions to operating projections.

<b>SUMMARY OF CHANGES TO GENERAL FUND/HCRA CURRENT SERVICES FORECAST</b>					
<b>SAVINGS/(COSTS)</b>					
<b>(millions of dollars)</b>					
	<u>2008-09*</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13**</u>
<b>Mid-Year Current Services Surplus/(Gap)</b>	<b><u>(1,475)</u></b>	<b><u>(12,518)</u></b>	<b><u>(15,752)</u></b>	<b><u>(17,234)</u></b>	
<i>Four-Year Total Gap (2008-09 through 2011-12)</i>				<i>(46,979)</i>	
<b>Revisions</b>	<b><u>(232)</u></b>	<b><u>(1,160)</u></b>	<b><u>(1,356)</u></b>	<b><u>(1,321)</u></b>	
Tax Revenue	(492)	(1,618)	(1,700)	(1,796)	
VLT Operations	0	(96)	(148)	(149)	
STAR	159	300	378	406	
School Aid November Database Update	0	213	142	214	
All Other	101	41	(28)	4	
<b>Current Services Surplus/(Gap) Estimate</b>	<b><u>(1,707)</u></b>	<b><u>(13,678)</u></b>	<b><u>(17,108)</u></b>	<b><u>(18,555)</u></b>	<b><u>(19,627)</u></b>
<i>Four-Year Total Gap (2008-09 through 2011-12)</i>				<i>(51,048)</i>	

\* 2008-09 estimate, before reflecting impact of proposed Deficit Reduction Plan.

\*\* The 2012-13 gap estimates are published for the first time in the 2009-10 Executive Budget.

The combined four-year gap (excluding fiscal year 2012-13, which is included for the first time with this Executive Budget) totals \$51 billion before recommendations, up by \$4 billion compared to the Mid-Year Update.<sup>9</sup> The gap for 2009-10 is the largest ever faced by the State as measured in absolute dollars, and is roughly equivalent to the magnitude of the gap that needed to be closed in 2003-04.

### EXECUTIVE BUDGET OVERVIEW

The Executive Budget would make significant progress in bringing State finances into structural balance. The gap-closing plan proposes \$15.4 billion in savings and new resources to balance the budgets in the 2008-09 and 2009-10 fiscal years.<sup>10</sup> The recommendations would, if approved in their entirety, fully balance the General Fund and HCRA in the current year and 2009-10, and leave a General Fund gap of \$1.8 billion in 2010-11. The combined four-year gap (2008-09 through 2011-12) would be reduced from \$51 billion to \$5.9 billion, a decrease of \$45.1 billion (88 percent). The Executive Budget gap-closing plan for 2009-10 is summarized in the following table.

<sup>9</sup> The estimates beyond 2009-10 are meant to provide a general perspective on the State's long-term operating forecast, and will be revised with each quarterly Financial Plan Update.

<sup>10</sup> The gap-closing plan refers to actions proposed to eliminate the combined General Fund and HCRA budget gaps. The gaps represent (a) the difference between the General Fund disbursements expected to be needed to maintain current service levels and specific commitments, and the expected level of resources to pay for them, plus (b) the operating deficit projected in HCRA.

## FINANCIAL PLAN OVERVIEW

COMBINED GENERAL FUND AND HCRA BUDGET-BALANCING PLAN: 2009-10 EXECUTIVE BUDGET (millions of dollars)						
	2008-09	2009-10	Shares of Plan	2010-11	2011-12	2012-13
<b>Current Services Gaps</b>	<b>(1,707)</b>	<b>(13,678)</b>		<b>(17,108)</b>	<b>(18,555)</b>	<b>(19,627)</b>
<b>Spending Restraint:</b>	350	9,150	67%	11,166	11,416	11,142
Savings Actions	212	7,286	54%	9,006	9,194	8,852
School Tax Relief Program	93	1,668	12%	2,160	2,222	2,290
Elimination of Member Item Funding	45	196	1%	0	0	0
Revenue Actions	112	3,076	23%	3,630	3,503	3,024
Non-recurring Actions	1,157	1,137	8%	361	(434)	(34)
HCRA Revisions	88	315	2%	117	25	(14)
<b>Executive Budget Gaps</b>	<b>0</b>	<b>0</b>		<b>(1,834)</b>	<b>(4,045)</b>	<b>(5,509)</b>

The Executive Budget holds 2009-10 spending flat in the General Fund and below inflation for nearly all budget measures. The State's rainy day reserves would remain intact at \$1.2 billion, equal to approximately 2.2 percent of expected spending. Non-recurring resources would total just over \$1.1 billion in 2009-10, or approximately 8 percent of the total gap-closing plan. The number of State employees is expected to decline by approximately 3,100 in 2009-10, the first annual reduction in headcount since 2004.<sup>11</sup> The gap-closing plan is balanced with actions that are under the State's control to enact and implement. It does not rely on the prospect of extraordinary Federal aid, which at this point remains highly speculative as to its direct impact on State finances.

To address the two-year imbalance, the Executive Budget is presented as two distinct plans: (1) a Deficit Reduction Plan (DRP) to eliminate the current-year budget gap, and (2) a complete plan of savings proposals and new resources to balance the 2009-10 fiscal year. The Executive Budget is structured to permit the Legislature to enact the DRP in advance of the budget for 2009-10. The Legislature will convene for its new session on January 7, 2009. The Financial Plan assumes the Legislature will take action on the DRP proposals by February 1, 2009, and on all the Executive Budget proposals by March 1, 2009.

To eliminate the entire current-year gap, the DRP for 2008-09 must achieve \$1.7 billion in savings in the three-month period from January 1, 2009 through March 31, 2009. The types of DRP actions that can be implemented in the final quarter of the fiscal year are limited by the time period and, therefore, were developed under separate guidelines from the Executive Budget for 2009-10. Accordingly, the discussion that follows concerns the 2009-10 Executive Budget recommendations. The DRP is discussed separately in the section herein entitled "2008-09 Financial Plan Update".

<sup>11</sup> Employees measured as full-time equivalents.



### **2009-10 Executive Budget Actions**

The 2009-10 gap-closing actions can be grouped into three general categories: (1) actions that reduce current services spending in the General Fund on a recurring basis (“Spending Restraint”); (2) actions that increase revenues on a recurring basis (“Revenue Actions”); and (3) transactions that increase revenues or lower spending in 2009-10, but that are not expected to recur (“Non-Recurring Resources”). The section below provides details on the actions under each category that are recommended for 2009-10. Additional information on the Budget recommendations for major programs and activities appears in the sections entitled “2009-10 All Funds Financial Plan” and “General Fund Out-year Projections” herein.

#### *Spending Restraint*

The fallout from the global financial crisis has caused a dramatic decline in projected State receipts, driving the extraordinary increases in the State’s budget gaps over the past two quarters. But the sustained growth in spending commitments during the last economic recovery has also contributed substantially to the State’s long-term structural deficit. Since 2004, nearly all of the State’s major aid programs and activities, including school aid, health care, and STAR, have grown faster than personal income and inflation. Left unaddressed, State spending in the General Fund next fiscal year would grow in the range of 12 percent, or ten times the rate of inflation<sup>12</sup> and more than twice the 5.3 percent long-term growth rate for State personal income. Growth rates in this range are not sustainable, based on either historical receipts patterns or current projections, especially in light of the extraordinary uncertainties in the economic outlook. It is important to note, however, that the high level and wide impact of proposed spending actions is a direct (and, in DOB’s view, necessary) response to the severity of the budget gaps. It is expected that once the immediate fiscal demands have been resolved and the long-term operating outlook improves, the State may again be in a position to increase funding for high-priority programs, albeit at more sustainable levels.

Accordingly, the Executive Budget gap-closing plan for 2009-10 focuses foremost on actions that substantially reduce the growth in State spending on a recurring basis. Actions to restrain spending account for approximately two-thirds of the gap-closing plan and will affect most activities funded by the State. The following table summarizes the recurring spending actions in the General Fund by major function or activity.

---

<sup>12</sup> Projected at 1.2 percent in 2009-10.

## FINANCIAL PLAN OVERVIEW

COMBINED GENERAL FUND AND HCRA GAP-CLOSING PLAN FOR 2009-10 - SPENDING RESTRAINT (millions of dollars)				
	2009-10	2010-11	2011-12	2012-13
<b>Spending Restraint</b>	<b>9,150</b>	<b>11,166</b>	<b>11,416</b>	<b>11,142</b>
Medicaid/HCRA	2,626	2,506	2,624	2,678
School Aid/Lottery Aid	1,872	3,259	3,387	3,144
School Tax Relief Program	1,668	2,160	2,222	2,290
Local Government Aid	432	504	500	493
Mental Hygiene	423	451	450	416
Human Services/Labor/Housing	385	425	398	290
Higher Education	338	415	390	365
Other Education Aid	246	272	275	286
Public Safety	191	247	223	231
Transportation	177	305	381	444
Economic Development/Gaming/Regulatory	112	108	108	108
Health/Aging	106	288	287	287
State Workforce Wages	281	161	161	161
General State Charges (Fringe Benefits)	85	131	170	213
Convert Capital to PAYGO	0	(100)	(200)	(300)
Repeal Planned Member Item Deposits	196	0	0	0
All Other	12	34	40	36

The most significant actions recommended in the Executive Budget that reduce General Fund spending from the current services forecast include the following:

- Medicaid/HCRA (\$2.6 billion) through cost-containment measures, including rate reductions, restructuring the base on which rates are calculated, re-establishing certain industry assessments, and financing a greater share of Medicaid spending through HCRA. In addition, the Executive Budget recommends savings actions to fully eliminate the HCRA operating deficit;
- School Aid (\$1.9 billion on a State fiscal year basis) by maintaining selected aids at 2008-09 school year levels, extending the phase-in of Foundation Aid and the UPK program, instituting a Deficit Reduction Assessment, and authorizing certain changes to the lottery program that would increase projected resources available to education;
- STAR (\$1.7 billion) by eliminating the Middle-class STAR program, reducing the PIT credit for New York City taxpayers, and adjusting the “hold harmless” floor;
- Local government aid (\$432 million) by eliminating AIM payments to New York City, holding aid flat for other municipalities, reducing VLT aid, and other measures;
- Mental hygiene (\$423 million) by eliminating a cost-of-living increase for providers, instituting programmatic reforms to: align reimbursement with actual costs; to close, consolidate, and restructure facility operations which reduce the planned workforce by 865 positions; to maximize available Federal aid; and other measures;

## ***FINANCIAL PLAN OVERVIEW***

---

- Human Services (\$385 million) by reducing the State supplement for SSI recipients living in community settings, increasing the level of Federal funding that local districts are required to spend on child welfare services, eliminating the human services COLA, discontinuing reimbursement for non-mandated, community-based preventive services funding, creating a block grant for youth programs funding, closing or downsizing underutilized facilities, and other measures;
- Higher education (\$338 million) by tuition increases at public universities approved by the SUNY and CUNY Boards of Trustees, reducing aid to community colleges, and other measures;
- Other Education Aid (\$246 million) by requiring school districts to assume a share of financial responsibility for pre-school special education (\$143 million); eliminating certain attendance requirements at non-public schools; reducing library aid; and other measures;
- Public Safety (\$191 million) by closing four prison camps and various annexes in correctional facilities; delaying expansion of mental health programs under the SHU Exclusion bill; improving parolee release and violation processes; eliminating farm operations at correctional facilities; reducing programs for inmates; and other operational changes;
- Transportation (\$177 million) by reducing the subsidies to the DHBTF (which is made possible by an increase in certain fees) and transit systems, and lowering spending on DOT operations consistent with overall reduction in planned capital activities;
- Economic development, regulatory activities, and gaming (\$112 million) by eliminating duplicative services and achieving staffing efficiencies through consolidations of existing agencies, reducing funding for the Centers for Advanced Technology program and “I Love New York” tourism marketing program, and financing, through industry assessments, assistance for small businesses in paying for the costs of Timothy’s Law (mental health) coverage;
- Health and aging (\$106 million) by discontinuing reimbursement for optional services in the General Public Health Works program, financing a portion of EI costs through insurance industry assessments, eliminating a planned Human Services COLA in 2009-10, and other targeted reductions; and
- Member item funding (\$196 million) by eliminating all planned deposits into the fund that finances discretionary payments.

## ***FINANCIAL PLAN OVERVIEW***

---

The Executive Budget also recommends a number of actions to reduce the costs of the State government workforce through wage, health benefit, and pension changes. To achieve immediate savings, the Budget recommends elimination of the general salary increases scheduled in 2009-10 and the deferral of five days of salary in 2009-10 that would be payable upon separation from State service, or when fiscal conditions permit. It also advances proposals that would require current and retired employees to contribute toward Medicare Part B premiums and would adjust the State's contribution for future retirees' health insurance on a sliding scale basis that takes years of service into account. To reduce the State's long-term pension costs, the Budget proposes the creation of a new tier of pension benefits ("Tier 5"). This proposal includes, among other changes, raising the minimum retirement age from 55 to 62 and requiring all newly hired employees to contribute 3 percent annually to the pension system during all years of service. The Executive Branch workforce is expected to total 196,292 FTEs in 2009-10, a reduction of approximately 3,100 from the estimated total for 2008-09. The decline mainly reflects the impact of recommended closures of certain State correctional and youth facilities, agency consolidations, and the continuation of the statewide hiring freeze.

The Executive Budget proposes financing a larger share of economic development projects with ongoing resources rather than with long-term debt, starting in fiscal year 2010-11. By converting from debt financing, the State will increase capacity under its statutory debt cap and realize debt service savings in future years. The determination to allocate the "pay-as-you-go resources" to economic development takes into account that projects in this area typically have above-average financing costs.

The Executive Budget includes new initiatives in 2009-10, the costs of which are counted against the savings actions presented in this Financial Plan. The most significant include additional funding for HEAL-NY and other health priorities; quality incentive pools for nursing homes and home care agencies; an increase in the basic public assistance grant of 10 percent annually over the next three years; and a new grant and loan program to be funded with savings from reforms to the existing Empire Zone program.

### ***Revenue Actions***

Balancing the budget exclusively through spending reductions in 2009-10 would require an extraordinary retrenchment in State services. Absent any actions to raise revenues, General Fund spending would have to be reduced by over \$13 billion from the level required to meet existing commitments – and by over \$6 billion, or 11 percent, from the current year – to achieve a balanced budget in 2009-10. Spending reductions of this magnitude in a recession could threaten to slow a future recovery, as well as raise potential health and public safety concerns.

## FINANCIAL PLAN OVERVIEW

Accordingly, the Executive Budget includes a package of tax increases and other revenue enhancements to help close the budget gap. The table below summarizes the actions.

<b>COMBINED GENERAL FUND AND HCRA GAP-CLOSING PLAN FOR 2009-10 - REVENUE ACTIONS</b>				
(millions of dollars)				
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<b>Revenue Actions</b>	<b>3,076</b>	<b>3,630</b>	<b>3,503</b>	<b>3,024</b>
Increase 18-A Utility Assessment	652	652	652	273
Eliminate Sales Tax Exemption on Clothing Under \$110	462	660	660	660
Reform Empire Zones Program (net of successor program)	247	264	266	274
Enhanced "Bottle Bill"/EPF Financing	207	207	207	207
Limit Itemized Deductions for High Income Taxpayers	140	200	150	150
Impose Cable/Satellite Television Sales Tax	136	180	180	180
Limit Capital Improvement Exemption	120	160	160	160
Permit Sale of Wine in Grocery Stores	105	54	3	3
Repeal Motor Fuel Sales Tax Cap	90	120	120	120
Enhance Revenue Audit/Compliance Activities	85	85	85	85
Impose Personal Care Service Tax	78	104	104	104
Increase Beer/Wine Tax	63	63	63	63
Restructure Insurance Rates	62	50	50	50
Impose Tax on Hedge Fund Management Fees	60	60	60	60
Impose Sales Tax on Entertainment-related Activities	53	70	70	70
Install Work-Zone Cameras for Auto. Speed Enforcement	50	100	100	100
Impose Fee on Non-LLC Partnerships	50	50	50	50
Impose Sales Tax on Transportation-related Activities	45	60	60	60
All Other Revenue Actions	371	491	463	355

The largest actions include: increasing the gross receipts assessment on utilities from 1 percent to 2 percent; eliminating the sales tax exemption on clothing priced under \$110 and replacing it with time-limited exemption periods on clothing priced under \$500; broadening the State's sales tax base to cover certain services (i.e., cable/satellite television, entertainment-related and transportation-related activities); reforming the existing Empire Zone program to link benefits to performance; expanding the "bottle bill" to cover additional types of containers and directing unclaimed deposits to the EPF, which would allow real estate transfer tax revenues currently deposited into EPF to flow to the General Fund; limiting certain types of itemized deductions by high-income taxpayers, but maintaining the exemption for charitable contributions; and permitting the sale of wine in grocery stores. See the Executive Budget volume entitled "Economic and Revenue Outlook" for a complete summary of all revenue actions included in the 2009-10 Executive Budget.

### *Non-Recurring Resources*

The Executive Budget relies on \$1.1 billion in non-recurring resources in 2009-10. Non-recurring resources total less than the annual growth in savings from recurring actions from 2009-10 to 2010-11, which increase in value by over \$2 billion. The practical effect is that non-recurring actions have no adverse impact on the 2010-11 gap because they are more than offset by the growth in savings. In fact, if the entire 2009-10 Executive Budget gap-closing plan consisted of recurring actions that did not grow in value (i.e., \$13.7 billion), the current-services gap remaining in 2010-11 would total approximately \$3.4 billion, instead of the \$1.8 billion projected.

## ***FINANCIAL PLAN OVERVIEW***

The largest non-recurring actions consist of delaying, by two years, an extra Medicaid cycle that would otherwise occur at the end of 2009-10, increasing the business tax prepayment to 40 percent, transferring available resources from the Battery Park City Authority to the State and New York City, transferring of assets from NYPA, and bond-financing certain capital costs. In 2010-11, the Financial Plan assumes a one-time franchise payment from a VLT operator that would be selected for the Belmont VLT facility that is proposed with the 2009-10 budget. The following table itemizes the non-recurring actions in the Executive Budget.

<b>COMBINED GENERAL FUND AND HCRA GAP-CLOSING PLAN FOR 2009-10 - NON-RECURRING RESOURCES</b>				
<b>(millions of dollars)</b>				
	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Non-Recurring Resources</b>	<b>1,137</b>	<b>361</b>	<b>(434)</b>	<b>(34)</b>
Delay extra MA Cycle (two years)	400	0	(400)	0
Increase Business Tax Prepayment to 40 Percent	333	0	0	0
Battery Park City Authority Resources (State Share)	270	0	0	0
NYPA Payments	170	0	(25)	(25)
Equipment Financing	104	(4)	(4)	(4)
School Aid Overpayment Recoveries	80	0	0	0
ESDC "Lock-Box" Sweep	60	0	0	0
EPF Sweep/Capital Bonding	50	0	0	0
Medicaid Reimbursement of Education Costs	20	0	0	0
Recoup Overpayments to NYC (General Public Health Works)	15	0	0	0
Increase Pre-Paid Sales Tax on Cigarettes	14	0	0	0
Recoup Overpayments to NYC (Early Intervention)	9	0	0	0
Continue TADA software bonding	3	0	0	0
Belmont Franchise Payment	0	370	0	0
Finance CUNY Payments with Jan-Mar '09 MA Savings	(429)	0	0	0
Fund Sweeps/Other	38	(5)	(5)	(5)

Consistent with the Mid-Year Update, the Financial Plan assumes that \$145 million in existing reserves will be applied to finance labor settlements in 2009-10 with unions that have not yet reached agreements (assuming settlements are reached).

## FINANCIAL PLAN OVERVIEW

### 2008-09 DEFICIT REDUCTION PLAN

The DRP for 2008-09 must achieve \$1.7 billion in savings in the three-month period from January 1, 2009 through March 31, 2009. As noted above, the types of DRP actions that can be implemented in the final quarter of the fiscal year are limited by the time period and therefore were developed under separate guidelines from the Executive Budget for 2009-10. The DRP consists of actions that require legislative approval and actions that DOB expects to take administratively. Actions requiring legislative approval total \$1.3 billion (78 percent of the \$1.7 billion total). The following table summarizes the specific actions.

GENERAL FUND/HCRA OPERATING FORECAST FOR 2008-09 DRP SUMMARY SAVINGS/(COSTS) (millions of dollars)	
	<b>2008-09</b>
<b>Current Budget Surplus/(Gap) Estimate</b>	<b>(1,707)</b>
<b>Debt Reduction Plan Savings</b>	<b>1,707</b>
<b>Legislative Actions:</b>	<b>1,334</b>
Health Care Savings:	<u>500</u>
MA/HCRA Savings Attributable to Jan-Mar 2009	500
MA/HCRA Cash Savings Realized in 2009-10	(429)
CUNY Payment Deferral to Realize Current Year Savings	429
New York Power Authority Payments	306
Earned Administration Federal Funding	100
Attorney General Litigation Settlements	91
EPF Fund Sweeps/Capital Bonding	75
Higher Education (Tuition Increase/Reductions)	68
Workers Compensation Board Surplus Recapture	50
Repeal Planned Member Item Deposits	45
All Other	99
<b>Administrative Actions:</b>	<b>373</b>
Statewide Spending Controls	100
Existing Fund Balances	100
Timing of New York City STAR Payment	93
Manhattan District Attorney Balance	75
All Other	5
<b>General/HCRA Surplus/(Gap) Estimate After Actions</b>	<b>0</b>

In the case of health care savings, the DRP consists of cost containment measures that are applicable to the period from January 1, 2009 through March 31, 2009 (the fourth quarter of the 2008-09 fiscal year), but which will not generate actual cash savings until the first quarter of fiscal year 2009-10. The delay in savings is due to the lag between the assumed enactment of the proposals and their implementation. To realize the benefit of the savings from these cost containment measures in 2008-09, it is expected that payments to New York City related to the City University that are due in the first quarter

## ***FINANCIAL PLAN OVERVIEW***

---

of 2009-10 but that were budgeted in the current fiscal year will be made on their statutory due dates, not ahead of schedule.

Other legislative actions include: the transfer of assets from the Power Authority to the State under the terms of a memorandum of understanding negotiated by the Authority and the Executive; the transfer of earned Federal money related to reimbursement for the administration of child support enforcement activities; a reduction in spending for the EPF and a related transfer of excess balances; approval by the SUNY Board of Trustees of a tuition increase for SUNY; a reduction in community college base aid; elimination of a planned cash transfer to the Community Projects Fund; an across-the-board reduction to legislative initiatives authorized in the 2008-09 budget; and a number of other actions to reduce planned spending.

Administrative actions include strict enforcement of the spending controls put in place in November 2008 over agency operational and capital spending, the use of existing fund balances that do not require prior legislative approval, an adjustment to the timing of the STAR payment to New York City (from December to June) on a permanent basis, and the elimination of a vacation “buy-back” program for management/confidential employees in State government.

### ***EXECUTIVE BUDGET IMPACT ON SPENDING GROWTH***

General Fund disbursements, including transfers to other funds, are not expected to increase from 2008-09 to 2009-10. Compared to the current services forecast, General Fund spending would be reduced by \$7.2 billion. State Operating Funds spending, which excludes Federal operating aid and capital spending, is projected to total \$79.8 billion in 2009-10, an increase of \$400 million (0.5 percent) over the current-year forecast. Compared to the current services forecast, State Operating Funds spending would be reduced by \$7.2 billion. All Governmental Funds spending, which includes capital projects spending and Federal aid, is estimated at \$121.1 billion in 2009-10, an increase of \$1.3 billion (1.1 percent) from 2008-09.<sup>13</sup>

---

<sup>13</sup> Hereafter referred to as “All Funds.” It is comprised of the General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds.



## FINANCIAL PLAN OVERVIEW

TOTAL DISBURSEMENTS (millions of dollars)							
	2008-09 Revised	2009-10 Base	Before Actions		2009-10 Proposed	After Actions	
			Annual \$ Change	Annual % Change		Annual \$ Change	Annual % Change
<b>State Operating Funds</b>	<b>79,414</b>	<b>86,992</b>	<b>7,578</b>	<b>9.5%</b>	<b>79,814</b>	<b>400</b>	<b>0.5%</b>
General Fund *	49,665	56,283	6,618	13.3%	49,478	(187)	-0.4%
Other State Funds	25,062	25,511	449	1.8%	25,139	77	0.3%
Debt Service Funds	4,687	5,198	511	10.9%	5,197	510	10.9%
<b>All Governmental Funds</b>	<b>119,744</b>	<b>130,006</b>	<b>10,262</b>	<b>8.6%</b>	<b>121,058</b>	<b>1,314</b>	<b>1.1%</b>
State Operating Funds	79,414	86,992	7,578	9.5%	79,814	400	0.5%
Capital Projects Funds	6,679	7,922	1,243	18.6%	7,661	982	14.7%
Federal Operating Funds	33,651	35,092	1,441	4.3%	33,583	(68)	-0.2%
<b>General Fund, including Transfers</b>	<b>55,376</b>	<b>62,635</b>	<b>7,259</b>	<b>13.1%</b>	<b>55,392</b>	<b>16</b>	<b>0.0%</b>

\* Excludes transfers.

Capital Projects Funds spending growth reflects funding of existing commitments for transportation, economic development, higher education and parks and recreation, as well as administrative and Executive Budget actions to restrain spending. Debt service growth reflects the financing of planned commitments. For in-depth information on capital spending and debt service see the “Five-Year Capital Program and Financing Plan.”

State Operating Funds spending growth in 2009-10 is the product of numerous budget choices. The following table shows that growth is concentrated in a relatively small number of major programs, most significantly in Medicaid, mental hygiene, and debt service. Non-personal service growth is affected by the expectation that spending controls in 2008-09 as part of the DRP will not recur in 2009-10 and the initial capitalization of the new student loan pool in 2009-10. Outside of these major agencies, overall State spending declines.

## **FINANCIAL PLAN OVERVIEW**

MAIN SOURCES OF STATE OPERATING FUNDS GROWTH/(DECLINE)								
STATE FISCAL YEAR BASIS								
(millions of dollars)								
	2008-09 Revised	2009-10 Base	Before Actions		2009-10 Proposed	After Actions		Change from Base
			Annual Change Dollar	Percent		Annual Change Dollar	Percent	
<b>State Operating Funds</b>	<b>79,414</b>	<b>86,992</b>	<b>7,578</b>	<b>9.5%</b>	<b>79,814</b>	<b>400</b>	<b>0.5%</b>	<b>(7,178)</b>
Local Assistance:	55,093	60,841	5,748	10.4%	54,331	(762)	(2)	(6,510)
School Aid	20,721	22,602	1,881	9.1%	20,762	41	0.2%	(1,840)
Medicaid	12,565	14,293	1,728	13.8%	12,969	404	3.2%	(1,324)
STAR	4,440	5,083	643	14.5%	3,415	(1,025)	-23.1%	(1,668)
Mental Hygiene	3,114	3,404	290	9.3%	3,271	157	5.0%	(133)
Transportation	2,983	2,848	(135)	-4.5%	2,718	(265)	-8.9%	(130)
Higher Education*	2,554	2,676	122	4.8%	2,515	(39)	-1.5%	(161)
CUNY Payment Deferral	(429)	0	429	-100.0%	429	858	-200.0%	429
Public Health	2,600	2,794	194	7.5%	2,031	(569)	-21.9%	(763)
Children and Families	1,730	1,931	201	11.6%	1,700	(30)	-1.7%	(231)
Other Education	1,736	1,737	1	0.1%	1,504	(232)	-13.4%	(233)
Welfare	1,216	1,271	55	4.5%	1,161	(55)	-4.5%	(110)
Local Government Assistance	1,223	1,399	176	14.4%	968	(255)	-20.9%	(431)
All Other	640	803	163	25.5%	888	248	38.8%	85
Personal Service	10,272	10,601	329	3.2%	10,164	(108)	-1.1%	(437)
Future Labor Settlement Reserve	0	424	424	0%	364	364	100.0%	(60)
Non-Personal Service	4,768	5,116	348	7.3%	5,113	345	7.2%	(3)
General State Charges	4,591	4,809	218	4.7%	4,642	51	1.1%	(167)
Debt Service	4,687	5,198	511	10.9%	5,197	510	10.9%	(1)
Capital Projects	3	3	0	0.0%	3	0	0.0%	0

\* Excludes CUNY payment deferral from February and March 2009 to June 2009 related to the timing of health care savings attributable to 2008-09, but realized in 2009-10.

### **PROJECTED CLOSING BALANCES**

DOB estimates the State will end 2008-09 with a General Fund balance of \$1.5 billion, consisting of \$1.2 billion in undesignated reserves and \$272 million in designated reserves. The projected closing balance is \$109 million lower than the balance projected at the time of the Mid-Year Update. This is due to the expected use of the Debt Reduction Reserve for debt service costs and elimination of a planned deposit to the Community Projects Fund.

## FINANCIAL PLAN OVERVIEW

The year-end balance in 2009-10 is expected to decline by \$272 million to a total of \$1.2 billion. This reflects the expected use of amounts reserved for labor settlements to finance a portion of new contracts that may be agreed to during the upcoming fiscal year. It also reflects the expected spend-down of existing balances in the Community Projects Fund to finance discretionary (“member item”) spending. The DRP and Executive Budget recommend elimination of all planned deposits (totaling \$241 million over two years) into the Community Projects Fund through 2009-10.

The closing balance estimates assume the successful implementation of the DRP and the enactment of the Executive Budget in its entirety.

<b>GENERAL FUND ESTIMATED CLOSING BALANCE</b>			
(millions of dollars)			
	2008-09	2009-10	Change
<b>Projected Year-End Fund Balance</b>	<b>1,499</b>	<b>1,227</b>	<b>(272)</b>
<i>Undesignated Reserves</i>	1,227	1,227	0
Tax Stabilization Reserve Fund	1,031	1,031	0
Rainy Day Reserve Fund	175	175	0
Contingency Reserve Fund	21	21	0
<i>Designated Reserves</i>	272	0	(272)
Reserved for Labor Settlements	145	0	(145)
Reserved for Debt Reduction	0	0	0
Community Projects Fund	127	0	(127)

### ***Other Matters Affecting the Financial Plan***

#### ***State Cash-Flow Projections***

DOB projects the General Fund for 2008-09 and 2009-10 will maintain sufficient monthly cash balances to meet statutorily obligated payments. The projections are based on the assumption that the Legislature will enact, as proposed, the DRP by February 1, 2009 and the Executive Budget for 2009-10 by March 1, 2009. The Executive Budget includes certain statutory changes intended to improve the State’s monthly operating margins, which are projected to fall below \$750 million at month-end in June 2009, November 2009, and December 2009.

## ***FINANCIAL PLAN OVERVIEW***

---

### *Labor Settlements*

The State has reached a labor settlement with the union representing certain CUNY employees (International Brotherhood of Teamsters union). The union has ratified the contract. DOB expects the costs associated with the agreement to begin in 2009-10.

The unions representing uniformed officers (i.e., New York State Correction Officers), graduate students (Graduate Student Employees Union), and supervisory security/park police (Council 82) have not reached settlements with the State at this time. The earliest any costs for these contracts could be paid would be in 2009-10. DOB has established a reserve for these future settlements. DOB estimates that if all remaining unsettled unions were to agree to the same terms that have been ratified by settled unions, including the proposed elimination of the 2009-10 salary increase, General Fund costs would increase by \$342 million in 2009-10 and \$217 million for all remaining contract years.

### *Bond Market Issues*

One aspect of the credit crisis is that many municipal issuers either have been unable to issue bonds or, if market access exists, do so at much higher rates than existed before September 2008. If the State cannot sell bonds at the levels (or on the timetable) expected, it could experience significantly increased costs in the General Fund and a weakened overall cash position in the current fiscal year. This is because the State finances much of its capital spending in the first instance through loans from the General Fund or STIP, which it then repays with proceeds from the sale of bonds. For planning purposes, DOB is assuming the State will have limited access to the bond market for the remainder of the fiscal year. Therefore, the State is executing a multi-step strategy to stage entries into the bond market in a way that addresses the most immediate and consequential fiscal issues first. At the same time, DOB has imposed stringent capital controls that are expected to marginally reduce the need to issue bonds in the coming months.

### *Financial Plan Risks*

The Executive Budget Financial Plan forecast is subject to many complex economic, social, and political risks and uncertainties, many of which are outside the ability of the State to control. These include, but are not limited to, the performance of the national and State economies; the impact of continuing write-downs and other costs affecting the profitability of the financial services sector, and the concomitant effect on bonus income and capital gains realizations; access to the capital markets in light of the disruption in the municipal bond market; litigation against the State; and actions taken by the Federal government, including audits, disallowances, and changes in aid levels.

## ***FINANCIAL PLAN OVERVIEW***

---

In addition, the forecast contains specific transaction risks and other uncertainties, including, but not limited to, the closing of the final sale of development rights for a VLT facility at the Aqueduct Racetrack by the close of the current fiscal year; the receipt of certain payments from public authorities, including the Power Authority; the receipt of miscellaneous revenues at the levels expected in the Financial Plan; the enforcement of certain tax regulations on Native American reservations; the timing and value of proceeds from the sale of Well Point stock that is expected to finance health care costs; and the achievement of cost-saving measures, including, but not limited to, administrative savings in State agencies and the transfer of available fund balances to the General Fund, at the levels currently projected. Such risks and uncertainties, if they were to materialize, could have an adverse impact on the Financial Plan in the current year (see "Financial Plan Reserves and Risks" herein).

There can be no assurance that (1) legislative or administrative actions will be sufficient to eliminate the current-year shortfall without the use of existing reserves, (2) receipts will not fall below current projections, requiring additional budget-balancing actions in the current year, and (3) the gaps projected for future years will not increase materially from the projections set forth herein.





***2009-10 ALL FUNDS FINANCIAL PLAN***





# **2009-10 ALL FUNDS FINANCIAL PLAN**

## **INTRODUCTION**

This section describes the State's Financial Plan projections for receipts and disbursements based on the 2009-10 Executive Budget recommendations. The receipts forecast describes estimates for the State's principal taxes, miscellaneous receipts, and transfers from other funds. The spending projections summarize the annual growth in current services spending and the impact of Executive Budget recommendations on each of the State's major areas of spending (i.e., Medicaid, school aid, mental hygiene).

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

## **2009-10 ALL FUNDS RECEIPTS FORECAST**

Financial Plan receipts comprise a variety of taxes, fees, charges for State-provided services, Federal grants, and other miscellaneous receipts. The receipts estimates and projections have been prepared by DOB on a multi-year basis with the assistance of the Department of Taxation and Finance and other agencies responsible for the collection of State receipts. See the accompanying Executive Budget volume entitled "Economic and Revenue Outlook" for detailed information on the economic and receipts projections underlying the Executive Budget.

### **Overview of the Revenue Situation**

- Base receipt growth over the period 2005-06 to 2007-08, supported by a strong financial services sector and real estate market, averaged over 9.5 percent. However, the current decline in economic activity is estimated to negatively impact receipt growth for 2008-09 and 2009-10. As a result, base tax receipts (correcting for law changes) are expected to fall 2.1 percent in 2008-09 and 2.9 percent in 2009-10.
- The negative impact of the sub-prime mortgage debacle and its aftermath on the State's economy in general and financial services industry in particular is expected to result in major declines in bonus payouts during the current fiscal year (down 46 percent from prior year) and reduced growth in business tax receipts over the remaining years of the Financial Plan.
- The volatile real estate and financial markets represent even greater risks to revenues due to the high concentration of taxable income among a relatively small segment of the taxpaying population.
- The decline in the residential housing market is projected to largely eliminate the surge in taxable capital gains realizations associated with real estate sales that characterized the last few years.

## 2009-10 ALL FUNDS FINANCIAL PLAN

- The economy is expected to continue to decline, and as a result, 2009-10 growth in PIT withholding and sales tax collections will be weak absent the legislation included with this Budget.
- The combined impact of the declining real estate and financial markets and the deepening recession results in estimated declines in personal income tax liability of 8.9 percent in 2008, and 7.3 percent in 2009.
- The large audit settlements associated with financial service industry firms continued into 2008-09 but are expected to be largely concluded before 2009-10, and this loss of resources must be compensated for by other tax compliance actions included with this Budget.

All Funds receipts are projected to total \$120.1 billion, an increase of \$3.5 billion over 2008-09 projections. The table below summarizes the receipts projections for 2008-09 and 2009-10.

<b>TOTAL RECEIPTS</b> (millions of dollars)							
	<b>2007-08</b> Actual	<b>2008-09</b> Estimated	<b>Annual \$</b> Change	<b>Annual %</b> Change	<b>2009-10</b> Projected	<b>Annual \$</b> Change	<b>Annual %</b> Change
<b>General Fund</b>	<b>53,096</b>	<b>54,121</b>	<b>1,025</b>	<b>1.9%</b>	<b>55,120</b>	<b>999</b>	<b>1.8%</b>
Taxes	38,395	38,603	208	0.5%	39,815	1,212	3.1%
Miscellaneous Receipts	2,460	2,999	539	21.9%	3,764	765	25.5%
Federal Grants	69	41	(28)	-40.6%	0	(41)	-100.0%
Transfers	12,172	12,478	306	2.5%	11,541	(937)	-7.5%
<b>State Funds</b>	<b>80,375</b>	<b>80,542</b>	<b>167</b>	<b>0.2%</b>	<b>84,178</b>	<b>3,636</b>	<b>4.5%</b>
Taxes	60,871	60,796	(75)	-0.1%	61,382	586	1.0%
Miscellaneous Receipts	19,435	19,704	269	1.4%	22,795	3,091	15.7%
Federal Grants	69	42	(27)	-39.1%	1	(41)	-97.6%
<b>All Funds</b>	<b>115,423</b>	<b>116,586</b>	<b>1,163</b>	<b>1.0%</b>	<b>120,120</b>	<b>3,534</b>	<b>3.0%</b>
Taxes	60,871	60,796	(75)	-0.1%	61,382	586	1.0%
Miscellaneous Receipts	19,643	19,812	169	0.9%	22,901	3,089	15.6%
Federal Grants	34,909	35,978	1,069	3.1%	35,837	(141)	-0.4%

Base growth in tax receipts is estimated to decline 2.1 percent adjusted for law changes for fiscal year 2008-09 and a further 2.9 percent for 2009-10. Overall base growth in tax receipts is dependent on many factors. Over the past several fiscal years the most important factors explaining tax receipt growth have been related to:

- Improvements in overall economic activity, especially in New York City and surrounding counties;
- Continued profitability and compensation gains of financial services companies;
- Continued growth in the downstate commercial real estate market; and
- Continued positive impact of high-income taxpayers on personal income tax growth.

Each of these factors is now expected to retard growth in 2008-09 and 2009-10.

## 2009-10 ALL FUNDS FINANCIAL PLAN

### Personal Income Tax

PERSONAL INCOME TAX (millions of dollars)							
	2007-08 Actual	2008-09 Estimated	Annual \$ Change	Annual % Change	2009-10 Projected	Annual \$ Change	Annual % Change
<b>General Fund*</b>	<b>22,759</b>	<b>22,979</b>	<b>220</b>	<b>1.0%</b>	<b>22,662</b>	<b>(317)</b>	<b>-1.4%</b>
Gross Collections	43,170	43,753	583	1.4%	41,733	(2,020)	-4.6%
Refunds/Offsets	(6,606)	(7,194)	(588)	8.9%	(6,964)	230	-3.2%
STAR	(4,664)	(4,440)	224	-4.8%	(3,416)	1,024	-23.1%
RBTF	(9,141)	(9,140)	1	0.0%	(8,691)	449	-4.9%
<b>State/All Funds</b>	<b>36,564</b>	<b>36,559</b>	<b>(5)</b>	<b>0.0%</b>	<b>34,769</b>	<b>(1,790)</b>	<b>-4.9%</b>
Gross Collections	43,170	43,753	583	1.4%	41,733	(2,020)	-4.6%
Refunds	(6,606)	(7,194)	(588)	8.9%	(6,964)	230	-3.2%

\* Excludes Transfers

All Funds PIT receipts, which reflect gross payments minus refunds, for 2008-09 are estimated at \$36.6 billion, a \$5 million drop from the prior year. This is primarily attributable to an increase in extension payments for tax year 2007 liabilities of \$1.8 billion (58.3 percent), and an increase in final 2007 payments of \$561 million (12.4 percent), offset by decreases in withholding of \$814 million (2.9 percent) and estimated taxes for tax year 2008 of \$915 million (11.2 percent). Some of the \$588 million (8.9 percent) growth in refunds is due to the \$250 million increase in the capped amount paid between January and March. The following table summarizes, by component, actual receipts for 2007-08 and forecast amounts through 2011-12.

PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS ALL FUNDS (millions of dollars)					
	2007-08 Actual	2008-09 Estimated	2009-10 Projected	2010-11 Projected	2011-12 Projected
Receipts					
Withholding	28,440	27,626	28,125	29,236	31,176
Estimated Payments	11,640	12,452	10,106	11,750	12,411
Current Year	8,592	7,627	7,051	7,925	8,386
Prior Year*	3,048	4,825	3,055	3,825	4,025
Final Returns	2,167	2,728	2,386	2,543	2,709
Current Year	206	207	207	207	207
Prior Year*	1,961	2,521	2,179	2,336	2,502
Delinquent Collections	923	947	1,116	1,169	1,207
<b>Gross Receipts</b>	<b>43,170</b>	<b>43,753</b>	<b>41,733</b>	<b>44,698</b>	<b>47,503</b>
Refunds					
Prior Year*	4,286	4,485	4,320	4,785	5,193
Previous Years	341	330	310	330	330
Current Year*	1,500	1,750	1,750	1,750	1,750
State-City Offset*	479	629	584	658	741
<b>Total Refunds</b>	<b>6,606</b>	<b>7,194</b>	<b>6,964</b>	<b>7,523</b>	<b>8,014</b>
<b>Net Receipts</b>	<b>36,564</b>	<b>36,559</b>	<b>34,769</b>	<b>37,175</b>	<b>39,489</b>

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

## 2009-10 ALL FUNDS FINANCIAL PLAN

All Funds income tax receipts of \$34.8 billion for 2009-10 are projected to decrease \$1.8 billion or 4.9 percent from the prior year. Gross receipts are projected to decline 4.6 percent and reflect a projected estimated payments decline of 18.8 percent (\$2.3 billion), while withholding is expected to grow marginally by \$499 million (1.8 percent). However, about half of this increase is due to proposed legislation. Payments from extensions and final returns for tax year 2008 are projected to decrease by 36.7 percent and 12.5 percent, respectively. Receipts from delinquencies are projected to increase \$169 million over the prior year, partially reflecting proposed legislation. Refunds are estimated to drop by \$230 million or 3.2 percent, in part reflecting the \$250 million spike in 2008-09 due to the cap increase, along with proposed legislation.

General Fund income tax receipts are the net of deposits to the STAR Fund, which provides property tax relief, and the RBTF, which supports debt service payments on State PIT revenue bonds. General Fund income tax receipts of \$23.0 billion for 2008-09 are expected to increase by \$220 million or 1.0 percent from the prior year. This increase reflects both a decrease in STAR deposits of \$224 million associated with downward re-estimates to base costs and a shift of some NYC reimbursements to 2009-10, and a \$1 million decrease in deposits to the RBTF.

General Fund income tax receipts of \$22.7 billion for 2009-10 are projected to decrease marginally by \$317 million or 1.4 percent over the current year. Along with the decline in All Funds receipts noted above, this decrease reflects a reduction of over \$1 billion in the STAR transfer due to the proposed elimination of the rebate program and other minor law changes. Deposits to the RBTF are expected to decrease by 4.9 percent, the same percentage increase as projected for net collections since the transfer equals 25 percent of net collections.

PERSONAL INCOME TAX CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	2008-09				2009-10			
	Mid Year Update	Revised	\$ Change	% Change	Mid Year Update	Executive Financial Plan	\$ Change	% Change
<b>General Fund*</b>	<b>22,986</b>	<b>22,979</b>	<b>(7)</b>	<b>0.0%</b>	<b>21,253</b>	<b>22,662</b>	<b>1,409</b>	<b>6.6%</b>
Gross Collections	44,119	43,753	(366)	-0.8%	42,596	41,733	(863)	-2.0%
Refunds/Offsets	(7,214)	(7,194)	20	-0.3%	(7,082)	(6,964)	118	-1.7%
STAR	(4,693)	(4,440)	253	-5.4%	(5,383)	(3,416)	1,967	-36.5%
RBTF	(9,226)	(9,140)	86	-0.9%	(8,878)	(8,691)	187	-2.1%
<b>State/All Funds</b>	<b>36,905</b>	<b>36,559</b>	<b>(346)</b>	<b>-0.9%</b>	<b>35,514</b>	<b>34,769</b>	<b>(745)</b>	<b>-2.1%</b>
Gross Collections	44,119	43,753	(366)	-0.8%	42,596	41,733	(863)	-2.0%
Refunds	(7,214)	(7,194)	20	-0.3%	(7,082)	(6,964)	118	-1.7%

\* Excludes Transfers

Compared to the Mid-Year Update, 2008-09 All Funds income tax receipts are revised down by \$346 million or 0.9 percent. This reflects a decrease in current estimated tax payments related to the 2008 tax year of \$400 million (3.1 percent) and withholding of \$106 million (0.4 percent), offset by an increase in final returns of \$140 million (5.4 percent), reflecting strong actual payments.

## 2009-10 ALL FUNDS FINANCIAL PLAN

Compared to the Mid-Year Update, 2009-10 All Funds income tax receipts are revised downward by \$745 million or 2.1 percent. This reflects lower withholding of \$343 million (1.2 percent) as a lower base estimate due to falling wage growth partly offset by the impact of proposed legislation, lower estimated tax payments related to tax year 2009 of \$700 million (9.0 percent), and an increase in assessments of \$129 million (14.6 percent) reflecting assumed increases resulting from new tax compliance initiatives.

PERSONAL INCOME TAX (millions of dollars)							
	2009-10 Projected	2010-11 Projected	Annual \$ Change	2011-12 Projected	Annual \$ Change	2012-13 Projected	Annual \$ Change
<b>General Fund*</b>	<b>22,662</b>	<b>24,511</b>	<b>1,849</b>	<b>26,048</b>	<b>1,537</b>	<b>27,874</b>	<b>1,826</b>
Gross Collections	41,733	44,698	2,965	47,503	2,805	50,698	3,195
Refunds/Offsets	(6,964)	(7,523)	(559)	(8,014)	(491)	(8,539)	(525)
STAR	(3,416)	(3,371)	45	(3,569)	(198)	(3,745)	(176)
RBTF	(8,691)	(9,293)	(602)	(9,872)	(579)	(10,540)	(668)
<b>State/All Funds</b>	<b>34,769</b>	<b>37,175</b>	<b>2,406</b>	<b>39,489</b>	<b>2,314</b>	<b>42,159</b>	<b>2,670</b>
Gross Collections	41,733	44,698	2,965	47,503	2,805	50,698	3,195
Refunds	(6,964)	(7,523)	(559)	(8,014)	(491)	(8,539)	(525)

\* Excludes Transfers

All Funds income tax receipts of \$37.2 billion for 2010-11 are projected to increase \$2.4 billion or 6.9 percent over the current year. Gross receipts are projected to increase 7.1 percent and reflect withholding that is projected to grow by 4.0 percent (\$1.1 billion). Total estimated taxes on prior and current year liabilities reflect the expectation of growth in incomes of wealthy taxpayers and will increase by an estimated 16.3 percent (\$1.6 billion). Payments from final returns are expected to increase 6.6 percent (\$157 million). Delinquencies are projected to increase \$54 million or 4.8 percent over the prior year. Growth in total refunds is projected to increase \$559 million or 8 percent over the prior year.

General Fund income tax receipts of \$24.5 billion for 2010-11 are projected to increase by \$1.8 billion, or 8.2 percent. General Fund receipts for 2010-11 reflect a \$45 million decrease in STAR deposits, and a \$602 million increase in deposits to the RBTF.

All Funds income tax receipts for 2011-12 and 2012-13 are projected to reach \$39.5 billion and \$42.2 billion, respectively. General Fund receipts are projected at \$26.0 billion and \$27.9 billion, respectively.

## 2009-10 ALL FUNDS FINANCIAL PLAN

### User Taxes and Fees

USER TAXES AND FEES (millions of dollars)							
	2007-08 Actual	2008-09 Estimated	Annual \$ Change	Annual % Change	2009-10 Projected	Annual \$ Change	Annual % Change
<b>General Fund*</b>	<b>8,555</b>	<b>8,711</b>	<b>156</b>	<b>1.8%</b>	<b>10,021</b>	<b>1,310</b>	<b>15.0%</b>
Sales Tax	7,945	8,038	93	1.2%	9,096	1,058	13.2%
Cigarette and Tobacco Taxes	409	437	28	6.8%	439	2	0.5%
Motor Vehicle Fees	(51)	(15)	36	-70.6%	37	52	-346.7%
Alcoholic Beverage Taxes	205	206	1	0.5%	297	91	44.2%
ABC License Fees	47	45	(2)	-4.3%	152	107	237.8%
<b>State/All Funds</b>	<b>13,993</b>	<b>14,495</b>	<b>502</b>	<b>3.6%</b>	<b>16,792</b>	<b>2,297</b>	<b>15.8%</b>
Sales Tax	11,296	11,444	148	1.3%	13,300	1,856	16.2%
Cigarette and Tobacco Taxes	977	1,311	334	34.2%	1,384	73	5.6%
Motor Fuel	525	523	(2)	-0.4%	528	5	1.0%
Motor Vehicle Fees	748	766	18	2.4%	908	142	18.5%
Highway Use Tax	148	147	(1)	-0.7%	160	13	8.8%
Alcoholic Beverage Taxes	205	206	1	0.5%	297	91	44.2%
ABC License Fees	47	45	(2)	-4.3%	152	107	237.8%
Auto Rental Tax	47	53	6	12.8%	63	10	18.9%

\* Excludes Transfers

All Funds user taxes and fees receipts for 2008-09 are estimated to be \$14.5 billion, an increase of \$502 million or 3.6 percent from 2007-08. Sales tax receipts are expected to increase by \$148 million from the prior year due to a base growth of 1.9 percent before the impact of law changes. Non-sales tax user taxes and fees are estimated to increase by \$354 million from 2007-08 mainly due an increase in cigarette tax and motor vehicle fee collections.

General Fund user taxes and fees receipts are expected to total \$8.7 billion in 2008-09, an increase of \$156 million or 1.8 percent from 2007-08. The increase largely reflects an increase in sales tax receipts (\$93 million), motor vehicle fees (\$36 million) and cigarette tax collections (\$28 million).

All Funds user taxes and fees receipts for 2009-10 are projected to be \$16.8 billion, an increase of \$2.3 billion, or 15.8 percent from 2008-09. This increase largely reflects fee and tax changes (\$1.8 billion) proposed in this Budget. General Fund user taxes and fees receipts are projected to total \$10.0 billion in 2009-10, an increase of \$1.3 billion, or 15.0 percent from 2008-09. This increase largely reflects fee and tax changes (\$1.0 billion) proposed in this Budget.

## 2009-10 ALL FUNDS FINANCIAL PLAN

USER TAXES AND FEES CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	2008-09				2009-10			
	Mid Year Update	Revised	\$ Change	% Change	Mid Year Update	Executive Financial Plan	\$ Change	% Change
	<b>General Fund*</b>	<b>8,748</b>	<b>8,711</b>	<b>(37)</b>	<b>-0.4%</b>	<b>8,947</b>	<b>10,021</b>	<b>1,074</b>
Sales Tax	8,076	8,038	(38)	-0.5%	8,221	9,096	875	10.6%
Cigarette and Tobacco Taxes	437	437	0	0.0%	430	439	9	2.1%
Motor Vehicle Fees	(15)	(15)	0	0.0%	37	37	0	0.0%
Alcoholic Beverage Taxes	206	206	0	0.0%	211	297	86	40.8%
ABC License Fees	44	45	1	2.3%	48	152	104	216.7%
<b>State/All Funds</b>	<b>14,544</b>	<b>14,495</b>	<b>(49)</b>	<b>-0.3%</b>	<b>14,897</b>	<b>16,792</b>	<b>1,895</b>	<b>12.7%</b>
Sales Tax	11,494	11,444	(50)	-0.4%	11,717	13,300	1,583	13.5%
Cigarette and Tobacco Taxes	1,311	1,311	0	0.0%	1,357	1,384	27	2.0%
Motor Fuel	523	523	0	0.0%	528	528	0	0.0%
Motor Vehicle Fees	766	766	0	0.0%	827	908	81	9.8%
Highway Use Tax	147	147	0	0.0%	155	160	5	3.2%
Alcoholic Beverage Taxes	206	206	0	0.0%	210	297	87	41.4%
ABC License Fees	44	45	1	2.3%	48	152	104	216.7%
Auto Rental Tax	53	53	0	0.0%	55	63	8	14.5%

\* Excludes Transfers

All Funds user taxes and fees in 2008-09 have been revised downward by \$49 million from the Mid-Year Update. All Funds user taxes and fees are revised up by \$1.9 billion for 2009-10 mainly due to proposed tax law changes.

USER TAXES AND FEES (millions of dollars)							
	2009-10 Projected	2010-11 Projected	Annual \$ Change	2011-12 Projected	Annual \$ Change	2012-13 Projected	Annual \$ Change
<b>General Fund*</b>	<b>10,021</b>	<b>10,589</b>	<b>568</b>	<b>10,913</b>	<b>324</b>	<b>11,180</b>	<b>267</b>
Sales Tax	9,096	9,583	487	9,943	360	10,311	368
Cigarette and Tobacco Taxes	439	434	(5)	433	(1)	417	(16)
Motor Vehicle Fees	37	167	130	178	11	86	(92)
Alcoholic Beverage Taxes	297	306	9	311	5	315	4
ABC License Fees	152	99	(53)	48	(51)	51	3
<b>State/All Funds</b>	<b>16,792</b>	<b>17,703</b>	<b>911</b>	<b>18,155</b>	<b>452</b>	<b>18,537</b>	<b>382</b>
Sales Tax	13,300	14,096	796	14,571	475	15,089	518
Cigarette and Tobacco Taxes	1,384	1,362	(22)	1,359	(3)	1,305	(54)
Motor Fuel	528	529	1	532	3	534	2
Motor Vehicle Fees	908	1,091	183	1,107	16	1,010	(97)
Highway Use Tax	160	154	(6)	160	6	165	5
Alcoholic Beverage Taxes	297	306	9	311	5	315	4
ABC License Fees	152	99	(53)	48	(51)	51	3
Auto Rental Tax	63	66	3	67	1	68	1

\* Excludes Transfers

All Funds user taxes and fees are projected to increase by \$911 million in 2010-11 and then increase by \$452 million in 2011-12 and \$382 million in 2012-13. This reflects the proposed fee and tax changes becoming fully effective.

## 2009-10 ALL FUNDS FINANCIAL PLAN

### Business Taxes

BUSINESS TAXES (millions of dollars)							
	2007-08 Actual	2008-09 Estimated	Annual \$ Change	Annual % Change	2009-10 Projected	Annual \$ Change	Annual % Change
<b>General Fund</b>	<b>6,017</b>	<b>5,645</b>	<b>(372)</b>	<b>-6.2%</b>	<b>6,084</b>	<b>439</b>	<b>7.8%</b>
Corporate Franchise Tax	3,446	3,166	(280)	-8.1%	3,475	309	9.8%
Corporation & Utilities Tax	603	650	47	7.8%	714	64	9.8%
Insurance Tax	1,088	1,100	12	1.1%	1,268	168	15.3%
Bank Tax	880	729	(151)	-17.2%	627	(102)	-14.0%
<b>State/All Funds</b>	<b>8,232</b>	<b>7,715</b>	<b>(517)</b>	<b>-6.3%</b>	<b>8,133</b>	<b>418</b>	<b>5.4%</b>
Corporate Franchise Tax	3,997	3,599	(398)	-10.0%	3,902	303	8.4%
Corporation & Utilities Tax	802	858	56	7.0%	928	70	8.2%
Insurance Tax	1,219	1,221	2	0.2%	1,397	176	14.4%
Bank Tax	1,058	894	(164)	-15.5%	731	(163)	-18.2%
Petroleum Business Tax	1,156	1,143	(13)	-1.1%	1,175	32	2.8%

All Funds business tax receipts for 2008-09 are estimated at \$7.7 billion, a decrease of \$517 million, or 6.3 percent from the prior year. The decrease is primarily due to reductions in corporate franchise tax receipts of 10 percent and bank tax receipts of 15.5 percent. The decrease in corporate franchise tax receipts is primarily due to a decline in tax year 2008 liability of 4 percent and higher than expected refunds on prior year payments. The majority of the impact from tax year 2008 liability is expected in the second half of the fiscal year since the bulk of the projected 7.6 percent decline in corporate profits from 2007 is expected to be reflected in payments made in the last half of the fiscal year. The change in current-year estimated bank tax receipts is the result of an expected decline in tax year 2008 liability based on receipts to date. In addition, several sizeable refunds have been claimed on overpayments of 2006 liability. However, the 15.5 percent decline would be substantially greater in the absence of roughly \$150 million, or a 97 percent increase in 2008-09 bank tax audit collections received as the result of allowing certain taxpayers a partial waiver of penalties and interest in exchange for disclosing the abusive use of tax-planning transactions in the current year. Absent this acceleration of audit receipts, the underlying tax base declined by roughly 45 percent. Petroleum business tax receipts are expected to decline \$13 million or 1.1 percent reflecting a 1.2 percent decrease in the PPI on January 1, 2008 and a 5.0 percent increase on January 1, 2009.

The decreases in All Funds corporate franchise tax, bank tax and petroleum business tax receipts are partially offset by increases in the All Funds receipts from the corporation and utilities tax and the insurance tax. An overall 7.0 percent increase in corporation and utilities taxes reflects strength in year-to-date payments received from telecommunication firms and regulated public utilities. Modestly higher estimated insurance tax receipts in 2008-09 reflect a slight decline in taxable premiums offset by an increase from a 25 percent to 30 percent March pre-payment for non-life insurers.



## **2009-10 ALL FUNDS FINANCIAL PLAN**

All Funds business tax receipts for 2009-10 of \$8.1 billion are projected to increase by \$418 million, or 5.4 percent over the prior year. Absent legislative proposals, All Funds business tax receipts would decrease \$217 million or 2.8 percent in 2009-10. Legislation that increases the business tax March prepayment from 30 percent to 40 percent represents \$351 million of the \$635 million in legislative proposals that are included as part of the 2009-10 Executive Budget.

General Fund business tax receipts for 2008-09 of \$5.6 billion are estimated to decrease by \$372 million, or 6.2 percent below 2007-08 results. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

General Fund business tax receipts for 2009-10 of nearly \$6.1 billion are projected to increase \$439 million, or 7.8 percent over the prior year. Business tax receipts deposited to the General Fund reflect the All Funds trends and the Executive Budget initiatives discussed above.

<b>ALL FUNDS BUSINESS TAX AUDIT AND NON-AUDIT RECEIPTS (EXCLUDING PBT) (millions of dollars)</b>						
	<b>2004-05 Actual</b>	<b>2005-06 Actual</b>	<b>2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Estimated</b>	<b>2009-10 Projected</b>
<b>Corporate Franchise Tax</b>	<b>2,110</b>	<b>3,053</b>	<b>4,228</b>	<b>3,998</b>	<b>3,599</b>	<b>3,902</b>
Audit	397	653	1,133	1,189	1,148	928
Non-Audit	1,713	2,400	3,095	2,809	2,451	2,974
<b>Corporation and Utilities Taxes</b>	<b>827</b>	<b>832</b>	<b>820</b>	<b>801</b>	<b>858</b>	<b>928</b>
Audit	43	101	52	35	24	24
Non-Audit	784	731	768	766	834	905
<b>Insurance Taxes</b>	<b>1,108</b>	<b>1,083</b>	<b>1,258</b>	<b>1,219</b>	<b>1,221</b>	<b>1,397</b>
Audit	32	33	56	44	48	48
Non-Audit	1,076	1,050	1,202	1,175	1,173	1,349
<b>Bank Taxes</b>	<b>675</b>	<b>975</b>	<b>1,210</b>	<b>1,058</b>	<b>894</b>	<b>731</b>
Audit	24	330	299	104	265	71
Non-Audit	651	645	911	954	629	660
<b>Total Business Taxes (less PBT)</b>	<b>4,720</b>	<b>5,943</b>	<b>7,516</b>	<b>7,076</b>	<b>6,572</b>	<b>6,958</b>
Audit	496	1,117	1,547	1,372	1,420	1,071
Non-Audit	4,224	4,826	5,969	5,704	5,152	5,888

Non-audit business tax receipts for 2009-10, including Executive Budget initiatives, are projected to increase by \$736 million, or 14.3 percent. The overall increase reflects a projected increase in non-audit corporate franchise tax receipts of 21.3 percent, corporation and utilities taxes of 8.5 percent, insurance taxes of 15.0 percent and a 4.9 percent increase in non-audit bank tax receipts. Audit receipts related to All Funds business taxes are projected to decrease by approximately 24.6 percent or roughly \$349 million from 2008-09 primarily the result of a 73.2 percent decrease in bank tax audits.

## 2009-10 ALL FUNDS FINANCIAL PLAN

BUSINESS TAXES CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	2008-09				2009-10			
	Mid Year Update	Revised	\$ Change	% Change	Mid Year Update	Executive Financial Plan	\$ Change	% Change
<b>General Fund</b>	<b>5,645</b>	<b>5,645</b>	<b>0</b>	<b>0.0%</b>	<b>5,670</b>	<b>6,084</b>	<b>414</b>	<b>7.3%</b>
Corporate Franchise Tax	3,166	3,166	0	0.0%	3,311	3,475	164	5.0%
Corporation & Utilities Tax	650	650	0	0.0%	666	714	48	7.2%
Insurance Tax	1,100	1,100	0	0.0%	1,112	1,268	156	14.0%
Bank Tax	729	729	0	0.0%	581	627	46	7.9%
<b>State/All Funds</b>	<b>7,715</b>	<b>7,715</b>	<b>0</b>	<b>0.0%</b>	<b>7,744</b>	<b>8,133</b>	<b>389</b>	<b>5.0%</b>
Corporate Franchise Tax	3,599	3,599	0	0.0%	3,761	3,902	141	3.7%
Corporation & Utilities Tax	858	858	0	0.0%	877	928	51	5.8%
Insurance Tax	1,221	1,221	0	0.0%	1,234	1,397	163	13.2%
Bank Tax	894	894	0	0.0%	686	731	45	6.6%
Petroleum Business Tax	1,143	1,143	0	0.0%	1,186	1,175	(11)	-0.9%

There was no change in the All Funds estimate for 2008-09 business tax receipts from the Mid-Year Update.

All Funds business tax receipts for 2009-10 are revised up by \$389 million, or 5.0 percent from the Mid-Year Update. The increase reflects an estimated \$635 million in additional revenues from the Executive Budget initiatives discussed above, partially offset by \$235 million in downward revisions to baseline audit estimates, as cases involving issues resulting in large, recent settlement payments are exhausted.

BUSINESS TAXES (millions of dollars)							
	2009-10 Projected	2010-11 Projected	Annual \$ Change	2011-12 Projected	Annual \$ Change	2012-13 Projected	Annual \$ Change
<b>General Fund</b>	<b>6,084</b>	<b>6,236</b>	<b>152</b>	<b>6,405</b>	<b>169</b>	<b>6,805</b>	<b>400</b>
Corporate Franchise Tax	3,475	3,589	114	3,554	(35)	3,839	285
Corporation & Utilities Tax	714	695	(19)	726	31	759	33
Insurance Tax	1,268	1,258	(10)	1,354	96	1,459	105
Bank Tax	627	694	67	771	77	748	(23)
<b>State/All Funds</b>	<b>8,133</b>	<b>8,315</b>	<b>182</b>	<b>8,511</b>	<b>196</b>	<b>8,965</b>	<b>454</b>
Corporate Franchise Tax	3,902	4,051	149	4,011	(40)	4,333	322
Corporation & Utilities Tax	928	910	(18)	946	36	984	38
Insurance Tax	1,397	1,397	0	1,504	107	1,620	116
Bank Tax	731	816	85	906	90	879	(27)
Petroleum Business Tax	1,175	1,141	(34)	1,144	3	1,149	5

All Funds business tax receipts for 2010-11, 2011-12 and 2012-13 reflect trend growth that is determined in part by the expected level of corporate profits, the projected increase in taxable insurance premiums, estimated increases in electric utility consumption prices, and the consumption of telecommunications services. In addition, the fully effective impact of the Executive Budget initiatives supplements out-year growth. Business tax receipts will increase to \$8.3 billion (2.2 percent) in 2010-11, \$8.5 billion (2.3 percent) in 2011-12, and \$9.0 billion (5.3 percent) in 2012-13. Projected General Fund business tax receipts reflect the factors outlined above and the out-year impact of Executive Budget initiatives. General Fund business tax receipts over this period are expected to increase to \$6.2 billion (2.5 percent) in 2010-11, \$6.4 billion (2.7 percent) in 2011-12, and \$6.8 billion (6.2 percent) in 2012-13.

## 2009-10 ALL FUNDS FINANCIAL PLAN

### Other Taxes

OTHER TAXES (millions of dollars)							
	2007-08 Actual	2008-09 Estimated	Annual \$ Change	Annual % Change	2009-10 Projected	Annual \$ Change	Annual % Change
<b>General Fund*</b>	<b>1,063</b>	<b>1,268</b>	<b>205</b>	<b>19.3%</b>	<b>1,048</b>	<b>(220)</b>	<b>-17.4%</b>
Estate Tax	1,037	1,242	205	19.8%	1,024	(218)	-17.6%
Gift Tax	1	2	1	100.0%	0	(2)	0.0%
Real Property Gains Tax	1	0	(1)	-100.0%	0	0	0.0%
Pari-Mutuel Taxes	23	23	0	0.0%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%
<b>State/All Funds</b>	<b>2,084</b>	<b>2,018</b>	<b>(66)</b>	<b>-3.2%</b>	<b>1,688</b>	<b>(330)</b>	<b>-16.4%</b>
Estate Tax	1,037	1,242	205	19.8%	1,024	(218)	-17.6%
Gift Tax	1	2	1	100.0%	0	(2)	0.0%
Real Property Gains Tax	1	0	(1)	-100.0%	0	0	0.0%
Real Estate Transfer Tax	1,021	750	(271)	-26.5%	640	(110)	-14.7%
Pari-Mutuel Taxes	23	23	0	0.0%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%

\* Excludes Transfers

All Funds other tax receipts for 2008-09 are estimated to be \$2.0 billion, down \$66 million or 3.2 percent from 2007-08 receipts, reflecting growth in the estate tax due to strong collections from estate taxpayers making payments in excess of \$25 million during the first half of the fiscal year, offset by a nearly 27 percent decline in real estate transfer tax collections as a result of current conditions in the real estate and credit markets. General Fund other tax receipts are expected to total \$1.3 billion in fiscal year 2008-09, an increase of \$205 million or 19.3 percent, due to the strength of estate tax collections to date.

All Funds other tax receipts for 2009-10 are projected to be \$1.7 billion, down \$330 million or 16.4 percent from 2008-09, reflecting declines in the estate tax due to lower household net worth and equities values and a return to a normal level of receipts from large estates, and further declines in the real estate transfer tax. General Fund other tax receipts are expected to total over \$1.0 billion in fiscal year 2009-10, a decrease of \$220 million which is attributable to a projected decline in the estate tax.

OTHER TAXES CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	2008-09				2009-10			
	Mid Year Update	Revised	\$ Change	% Change	Mid Year Update	Executive Financial Plan	\$ Change	% Change
<b>General Fund*</b>	<b>1,325</b>	<b>1,268</b>	<b>(57)</b>	<b>-4.3%</b>	<b>1,175</b>	<b>1,048</b>	<b>(127)</b>	<b>-10.8%</b>
Estate Tax	1,298	1,242	(56)	-4.3%	1,151	1,024	(127)	-11.0%
Gift Tax	3	2	(1)	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Pari-Mutuel Taxes	23	23	0	0.0%	23	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%
<b>State/All Funds</b>	<b>2,125</b>	<b>2,018</b>	<b>(107)</b>	<b>-5.0%</b>	<b>2,025</b>	<b>1,688</b>	<b>(337)</b>	<b>-16.6%</b>
Estate Tax	1,298	1,242	(56)	-4.3%	1,151	1,024	(127)	-11.0%
Gift Tax	3	2	(1)	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Real Estate Transfer Tax	800	750	(50)	-6.3%	850	640	(210)	-24.7%
Pari-Mutuel Taxes	23	23	0	0.0%	23	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%

\* Excludes Transfers

## 2009-10 ALL FUNDS FINANCIAL PLAN

All Funds other tax receipts in 2008-09 are revised down by \$107 million from the Mid-Year Update. All Funds other taxes are revised down by \$337 million for 2009-10. These revisions are mainly due to declines in equity prices and real estate markets resulting in downward revisions in the estate tax (\$56 million in 2008-09 and \$127 million in 2009-10) and real estate transfer tax (\$50 million in 2008-09 and \$210 million in 2009-10).

OTHER TAXES (millions of dollars)							
	2009-10 Projected	2010-11 Projected	Annual \$ Change	2011-12 Projected	Annual \$ Change	2012-13 Projected	Annual \$ Change
<b>General Fund*</b>	<b>1,048</b>	<b>1,096</b>	<b>48</b>	<b>1,154</b>	<b>58</b>	<b>1,221</b>	<b>67</b>
Estate Tax	1,024	1,072	48	1,130	58	1,197	67
Gift Tax	0	0	0	0	0	0	
Real Property Gains Tax	0	0	0	0	0	0	
Pari-Mutuel Taxes	23	23	0	23	0	23	
All Other Taxes	1	1	0	1	0	1	
<b>State/All Funds</b>	<b>1,688</b>	<b>1,831</b>	<b>143</b>	<b>1,961</b>	<b>130</b>	<b>2,101</b>	<b>140</b>
Estate Tax	1,024	1,072	48	1,130	58	1,197	67
Gift Tax	0	0	0	0	0	0	
Real Property Gains Tax	0	0	0	0	0	0	
Real Estate Transfer Tax	640	735	95	807	72	880	73
Pari-Mutuel Taxes	23	23	0	23	0	23	
All Other Taxes	1	1	0	1	0	1	

\* Excludes Transfers

The 2010-11 All Funds receipts projection for other taxes is slightly more than \$1.8 billion, up \$143 million or 8.5 percent from 2009-10 receipts. Modest growth in the estate tax is projected to follow expected increases in household net worth. Receipts from the real estate transfer tax are projected to increase, reflecting the beginning of a rebound in the residential and commercial markets.

The 2011-12 All Funds receipts projection for other taxes of nearly \$2.0 billion is up \$130 million or 7.1 percent from 2010-11 receipts. The forecast reflects continued increases in household net worth as well as in the value of real property transfers.

The 2012-13 All Funds receipts projection of \$2.1 billion for other taxes is up \$140 million (7.1 percent) from 2011-12, as continued growth in estate tax collections is expected.

## 2009-10 ALL FUNDS FINANCIAL PLAN

### Miscellaneous Receipts and Federal Grants

<b>MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS</b>							
(millions of dollars)							
	2007-08	2008-09	Annual \$	Annual %	2009-10	Annual \$	Annual %
	Actual	Estimated	Change	Change	Projected	Change	Change
<b>General Fund</b>	<b>2,529</b>	<b>3,040</b>	<b>511</b>	<b>20.2%</b>	<b>3,764</b>	<b>724</b>	<b>23.8%</b>
Miscellaneous Receipts	2,460	2,999	539	21.9%	3,764	765	25.5%
Federal Grants	69	41	(28)	-40.6%	0	(41)	-100.0%
<b>State Funds</b>	<b>19,504</b>	<b>19,746</b>	<b>242</b>	<b>1.2%</b>	<b>22,796</b>	<b>3,050</b>	<b>15.4%</b>
Miscellaneous Receipts	19,435	19,704	269	1.4%	22,795	3,091	15.7%
Federal Grants	69	42	(27)	-39.1%	1	(41)	-97.6%
<b>All Funds</b>	<b>54,552</b>	<b>55,790</b>	<b>1,238</b>	<b>2.3%</b>	<b>58,738</b>	<b>2,948</b>	<b>5.3%</b>
Miscellaneous Receipts	19,643	19,812	169	0.9%	22,901	3,089	15.6%
Federal Grants	34,909	35,978	1,069	3.1%	35,837	(141)	-0.4%

All Funds miscellaneous receipts include moneys received from HCRA financing sources, SUNY tuition and patient income, lottery receipts for education, assessments on regulated industries, and a variety of fees and licenses. All Funds miscellaneous receipts are projected to total \$19.8 billion in 2008-09, an increase of \$169 million from 2007-08 largely driven by growth in the General Fund, as described below, one-time proceeds from the State's sale of development rights at Aqueduct (\$370 million) and SUNY tuition, fee, patient, and other income growth (\$450 million), partially offset by a reduction in projected revenue from HCRA conversion proceeds (\$778 million) and reductions in various reimbursement driven special revenue funds.

Federal grants help pay for State spending on Medicaid, temporary and disability assistance, mental hygiene, school aid, public health, and other activities. Annual changes to Federal grants generally correspond to changes in federally-reimbursed spending. Accordingly, DOB typically plans that Federal reimbursement will be received in the State fiscal year in which spending occurs, but timing sometimes varies. All Funds Federal grants are projected to total \$36.0 billion in 2008-09, an increase of \$1.1 billion from 2007-08. Federal spending is expected to increase for temporary and disability assistance (\$284 million), public health (\$204 million), Federal Medicaid (\$153 million), educational programs (\$119 million) and elections (\$91 million).

General Fund miscellaneous receipts collections are estimated to be approximately \$3.0 billion in 2008-09, up \$539 million from 2007-08 receipts. This increase is primarily due to increased Monroe County Medicaid sales tax intercept payments, a NYPA payment, and receipts from civil recoveries.

All Funds miscellaneous receipts are projected to total \$22.9 billion in 2009-10, an increase of more than \$3 billion from the current year, driven by growth in utility assessments (\$652 million); programs financed with authority bond proceeds (\$627 million), including spending for economic development, environment, and SUNY; projected first year receipts from the proposal to redirect all unclaimed bottle deposits to support spending in the Environmental Protection Fund (\$118 million); growth in HCRA receipts (\$1.2 billion); and insurance assessments (\$421 million).

## 2009-10 ALL FUNDS FINANCIAL PLAN

All Funds Federal grants are projected to total \$35.8 billion in 2009-10, a decline of \$141 million from the current year. Federal spending is expected to decrease for Medicaid (\$378 million), partially offset by increased spending for homeland security (\$183 million). In most cases, the grant levels reflect projected changes in State spending levels and a corresponding change in estimated Federal reimbursement, not changes in aid levels for New York authorized by Congress.

General Fund miscellaneous receipts collections in 2009-10 are projected to reach approximately \$3.8 billion, up \$765 million from 2008-09 estimates, primarily due to increased receipts resulting from a utility assessment.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS: CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	2008-09				2009-10			
	Mid Year Update	Revised	\$ Change	% Change	Mid Year Update	Executive Financial Plan	\$ Change	% Change
<b>General Fund*</b>	<b>2,592</b>	<b>3,040</b>	<b>448</b>	<b>17.3%</b>	<b>2,399</b>	<b>3,764</b>	<b>1,365</b>	<b>56.9%</b>
Miscellaneous Receipts	2,551	2,999	448	17.6%	2,399	3,764	1,365	56.9%
Federal Grants	41	41	0	0.0%	0	0	0	0.0%
<b>State Funds</b>	<b>19,394</b>	<b>19,746</b>	<b>352</b>	<b>1.8%</b>	<b>20,704</b>	<b>22,796</b>	<b>2,092</b>	<b>10.1%</b>
Miscellaneous Receipts	19,352	19,704	352	1.8%	20,703	22,795	2,092	10.1%
Federal Grants	42	42	0	0.0%	1	1	0	0.0%
<b>All Funds</b>	<b>55,424</b>	<b>55,790</b>	<b>366</b>	<b>0.7%</b>	<b>57,812</b>	<b>58,738</b>	<b>926</b>	<b>1.6%</b>
Miscellaneous Receipts	19,460	19,812	352	1.8%	20,809	22,901	2,092	10.1%
Federal Grants	35,964	35,978	14	0.0%	37,003	35,837	(1,166)	-3.2%

\* Excludes Transfers

All Funds miscellaneous receipts are projected to total \$19.8 billion in 2008-09, an increase of \$352 million from the Mid-Year Update, primarily driven by the General Fund changes detailed below. All Funds Federal grants are unchanged from the Mid-Year Update.

General Fund miscellaneous receipts are projected to total \$3.0 billion in 2008-09, an increase of \$448 million from the Mid-Year Update. Revisions to the forecast reflect payments related to NYPA and increased receipts resulting from civil recoveries. Federal grants in 2008-09 have not changed from the Mid-Year Update.

All Funds Federal grants are projected to total \$35.8 billion in 2009-10, a downward revision of nearly \$1.2 billion from the Mid-Year Update which reflects the Federal impact of Medicaid savings actions.

General Fund miscellaneous receipts and Federal grants projections for 2009-10 are revised up by \$1.4 billion from the Mid-Year Update, primarily due to an increase in utility assessments, sweeps of Battery Park funds, additional NYPA funding and several fee and penalty increases.

## 2009-10 ALL FUNDS FINANCIAL PLAN

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS (millions of dollars)							
	2009-10 Projected	2010-11 Projected	Annual \$ Change	2011-12 Projected	Annual \$ Change	2012-13 Projected	Annual \$ Change
<b>General Fund</b>	<b>3,764</b>	<b>3,193</b>	<b>(571)</b>	<b>3,161</b>	<b>(32)</b>	<b>2,790</b>	<b>(371)</b>
Miscellaneous Receipts	3,764	3,193	(571)	3,161	(32)	2,790	(371)
Federal Grants	0	0	0	0	0	0	
<b>State Funds</b>	<b>22,796</b>	<b>22,886</b>	<b>90</b>	<b>23,002</b>	<b>116</b>	<b>22,346</b>	<b>(656)</b>
Miscellaneous Receipts	22,795	22,885	90	23,001	116	22,345	(656)
Federal Grants	1	1	0	1	0	1	
<b>All Funds</b>	<b>58,738</b>	<b>60,405</b>	<b>1,667</b>	<b>62,514</b>	<b>2,109</b>	<b>61,612</b>	<b>(902)</b>
Miscellaneous Receipts	22,901	22,991	90	23,107	116	22,451	(656)
Federal Grants	35,837	37,414	1,577	39,407	1,993	39,161	(246)

In 2010-11, General Fund miscellaneous receipts and Federal grants are projected to be nearly \$3.2 billion, down \$571 million from 2009-10. This decrease primarily results from the loss of the Battery Park fund sweep and NYPA payments.

General Fund miscellaneous receipts in 2011-12 are projected to be almost \$3.2 billion, virtually unchanged from the prior year.

General Fund miscellaneous receipts in 2012-13 are projected to be almost \$2.8 billion, down \$371 million from 2011-12. This decrease primarily results from the loss of utility assessment receipts.

All funds miscellaneous receipts are projected to increase by roughly \$100 million in both 2010-11 and 2011-12 and decline by \$656 million in 2012-13, reflecting increases in projected lottery receipts, including VLT's and HCRA revenues offset by a decline in capital projects spending financed by bond proceeds in 2012-13.

Federal Medicaid spending drives the All Funds Federal grant growth of \$1.6 billion in 2010-11, \$2.0 billion in 2011-12, as well as the \$246 million decline in 2012-13.

### ***Proposed Law Changes***

The 2009-10 Executive Budget includes changes to tax law that would:

- Reform certain components of our tax structure to ensure that tax burdens are fairly distributed, that our tax incentive programs are most efficiently utilized, and that taxpayers remit the proper amount of tax owed;
- Close unintended tax loopholes to improve the equity of the tax code; and
- Generate additional recurring revenues to help close the State's financial gaps in 2009-10 and beyond.

The tax policy changes proposed with this Budget are reported in summary below and in detail in the tax-by-tax write-ups contained in the separate "Economic and Revenue Outlook" report provided with the Executive Budget.

## **2009-10 ALL FUNDS FINANCIAL PLAN**

---

### *Personal Income Tax*

- Authorize UDC to award tax credits to qualifying research and development projects and qualifying grants made to certain research colleges and universities based on strategic economic development criteria.
- Amend the definition of “presence in New York” for determining the residency of taxpayers who are usually outside the country, by requiring that their spouses and children only be present in New York versus present at the taxpayers’ PPA in New York for 90 days.
- Close a loophole by including the gain from the sale of partnership interests as NY-source income to nonresident taxpayers to the extent that these gains are from sales of real property located in New York.
- Enact a reciprocal program with the U.S. Treasury Department to intercept vendor payments to satisfy tax debts.
- Increase the itemized deduction limitation applicable to high income taxpayers from 50 percent to 100 percent, except charitable contributions would remain unchanged from current law.
- Impose tax on the full amount of hedge fund management fees earned by nonresidents.
- Levy fees on non-LLC partnerships with New York-source income at or above \$1 million at the same amounts currently applicable to LLC partnerships.
- Reform the Empire Zones program by ensuring that participants are providing a clear benefit to the State and disallowing certain static industries from prospective participation.
- Eliminate certain little-used and narrowly-targeted credits.

### *Business Taxes*

- Reform the Empire Zones program by ensuring that participants are providing a clear benefit to the State and disallowing certain static industries from prospective participation.
- Provide a new credit for qualifying research and development expenditures and donations to certain research colleges and universities, which would be administered by UDC and subject to an aggregate limitation amount.
- Expand the eligibility criteria for the Qualified Emerging Technology Company credit for Facilities, Operations and Training.



## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

- Authorize the Commissioner of DHCR to allocate an additional \$4 million in State Low-Income Housing Tax Credits to developers of qualifying affordable housing projects in New York.
- Conform the definition of “manufacturer” under the capital base to the definition under the entire net income base.
- Change the mandatory first estimated tax payment for all business taxes from 30 percent to 40 percent.
- Eliminate a tax exemption intended for small, rural cooperative insurers for any large cooperatives receiving \$25 million or more in annual premiums.
- Clarify that captive insurance companies receiving less than 50 percent of their gross receipts from insurance premiums would no longer meet the definition of an insurance business and would file a combined return with their closest affiliated taxpayer.
- Restructure the insurance franchise tax to eliminate the complex calculation of tax imposed on life insurers, and equalize the rate on taxable premiums imposed on all types of insurance at 2 percent.
- Clarify current administrative practice for sourcing receipts from the sale of digital products for purposes of calculating the corporation franchise tax.
- Eliminate underutilized tax credits (automated external defibrillator, fuel cell, security guards, and QETC capital tax).

### *Other Actions*

- Prohibit certain sales tax avoidance schemes.
- Impose an 18 percent sales tax on certain non-dietetic soft drinks.
- Impose sales tax on cable and satellite television radio services.
- Treat all discount coupons consistently for sales tax purposes.
- Replace the year-round sales tax exemption for clothing and footwear under \$110 with two one-week exemption periods with a \$500 threshold.
- Expand State and local sales tax base to cover miscellaneous personal services and credit reporting services now taxed in New York City.
- Increase the prepaid sales tax on cigarettes from 7 percent to 8 percent of the base retail price.
- Repeal the private label credit card provision.

## **2009-10 ALL FUNDS FINANCIAL PLAN**

---

- Modernize the definition of vendor to include an affiliate nexus provision.
- Impose sales tax on transportation related consumer spending.
- Impose sales tax on digital products.
- Impose sales tax on entertainment related consumer spending.
- Repeal the sales tax cap on fuel.
- Impose a 5 percent sales tax on certain luxury goods.
- Limit the capital improvement sales tax exemption.
- Increase beer and wine taxes.
- Allow the sale of wine in grocery stores.
- Modify the tax treatment of flavored malt beverages.
- Increase driver's license fees by 25 percent.
- Increase vehicle registration fees by 25 percent.
- Reissue license plates at a cost of \$25.
- Modify the tax treatment of cigars.
- Increase the cigarette and tobacco products retail dealer registration fee.
- Allow the Department of Taxation and Finance to issue decals commercial carriers liable for the truck mileage tax.
- Increase the highway use tax renewal fee to \$15.
- Increase auto rental tax from 5 percent to 6 percent.
- Extend the pari-mutuel tax rates.
- Authorize a VLT facility at Belmont Park.
- Eliminate the hour restrictions and sunset of the VLT program.
- Eliminate the sunset of Quick Draw and remove the location and hours restrictions.
- Authorize the participation in more than one multi-jurisdictional lottery game.
- Authorize alternative investments of the lottery prize fund.

## 2009-10 ALL FUNDS FINANCIAL PLAN

- Provide the Department of Taxation and Finance with statutory tools that would compliment additional staff provided in the Budget and result in a more comprehensive audit, compliance and tax enforcement program to ensure that taxpayers are remitting the taxes they owe.

### 2009-10 DISBURSEMENTS FORECAST

TOTAL DISBURSEMENTS (millions of dollars)							
	2008-09 Revised	2009-10 Base	Before Actions		2009-10 Proposed	After Actions	
			Annual \$ Change	Annual % Change		Annual \$ Change	Annual % Change
<b>State Operating Funds</b>	<b>79,414</b>	<b>86,992</b>	<b>7,578</b>	<b>9.5%</b>	<b>79,814</b>	<b>400</b>	<b>0.5%</b>
General Fund *	49,665	56,283	6,618	13.3%	49,478	(187)	-0.4%
Other State Funds	25,062	25,511	449	1.8%	25,139	77	0.3%
Debt Service Funds	4,687	5,198	511	10.9%	5,197	510	10.9%
<b>All Governmental Funds</b>	<b>119,744</b>	<b>130,006</b>	<b>10,262</b>	<b>8.6%</b>	<b>121,058</b>	<b>1,314</b>	<b>1.1%</b>
State Operating Funds	79,414	86,992	7,578	9.5%	79,814	400	0.5%
Capital Projects Funds	6,679	7,922	1,243	18.6%	7,661	982	14.7%
Federal Operating Funds	33,651	35,092	1,441	4.3%	33,583	(68)	-0.2%
<b>General Fund, including Transfers</b>	<b>55,376</b>	<b>62,635</b>	<b>7,259</b>	<b>13.1%</b>	<b>55,392</b>	<b>16</b>	<b>0.0%</b>

\* Excludes transfers.

State Operating Funds spending, which includes both the General Fund and spending from other operating funds supported by assessments, tuition, HCRA resources and other non-Federal revenues, is projected to total \$79.8 billion in 2009-10. All Funds spending, which includes capital spending and Federal aid in addition to State Operating Funds, is projected to total \$121.1 billion in 2009-10. The Financial Plan projections assume that the 2009-10 Executive Budget is enacted in its entirety.

## 2009-10 ALL FUNDS FINANCIAL PLAN

The major sources of annual spending change between 2008-09 and 2009-10 (after Executive Budget recommendations) are summarized in the table below.

EXECUTIVE BUDGET SPENDING PROJECTIONS - AFTER EXECUTIVE BUDGET RECOMMENDATIONS						
MAJOR SOURCES OF ANNUAL CHANGE						
(millions of dollars)						
	General Fund *	Other State Funds**	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
<b>2008-09 Revised Estimate***</b>	<b>49,665</b>	<b>29,749</b>	<b>79,414</b>	<b>6,679</b>	<b>33,651</b>	<b>119,744</b>
<b>Major Functions</b>						
<i>Public Health:</i>						
Medicaid	(1,190)	1,594	404	0	(378)	26
Public Health	10	(541)	(531)	91	53	(387)
<i>K-12 Education:</i>						
School Aid	116	(75)	41	0	10	51
All Other Education Aid	(228)	(7)	(235)	29	11	(195)
STAR	0	(1,025)	(1,025)	0	0	(1,025)
Higher Education	789	237	1,026	191	5	1,222
<i>Social Services:</i>						
Temporary and Disability Assistance	(38)	(6)	(44)	(2)	(6)	(52)
Children and Family Services	(26)	1	(25)	(9)	(2)	(36)
Mental Hygiene	72	175	247	23	50	320
Transportation	(24)	(241)	(265)	227	1	(37)
General State Charges	421	(370)	51	0	(6)	45
Debt Service	92	416	508	0	0	508
<b>All Other Changes</b>						
Economic Development	(131)	288	157	315	4	476
Judiciary	38	7	45	15	(1)	59
Local Government Aid	(255)	0	(255)	0	0	(255)
Labor Adjustments	127	(160)	(33)	0	(26)	(59)
Correctional Services	12	1	13	25	(16)	22
Empire State Stem Cell Trust Fund	0	31	31	0	0	31
Criminal Justice Services	(25)	(1)	(26)	0	(53)	(79)
Homeland Security	(9)	(4)	(13)	(3)	183	167
Parks and Recreation	(1)	(2)	(3)	(47)	0	(50)
Technology	1	0	1	119	(1)	119
Elections	(6)	(5)	(11)	0	28	17
State Police	(33)	47	14	20	2	36
Department of State	(2)	1	(1)	(17)	0	(18)
Military and Naval Affairs	22	0	22	(22)	6	6
All Other	81	226	307	27	68	402
<b>2009-10 Executive Budget Estimate</b>	<b>49,478</b>	<b>30,336</b>	<b>79,814</b>	<b>7,661</b>	<b>33,583</b>	<b>121,058</b>
<i>Annual Dollar Change</i>	(187)	587	400	982	(68)	1,314
<i>Annual Percent Change</i>	-0.4%	2.0%	0.5%	14.7%	-0.2%	1.1%

\* Excludes Transfers.

\*\* Includes State Special Revenue and Debt Service Funds.

\*\*\* Revised estimate assumes successful implementation of Deficit Reduction Plan.

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

## 2009-10 ALL FUNDS FINANCIAL PLAN

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

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

<b>FORECAST FOR SELECTED PROGRAM MEASURES AFFECTING LOCAL ASSISTANCE</b>						
(millions of dollars, where applicable)						
	<b>Actual</b>		<b>Forecast</b>			
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Medicaid</b>						
Medicaid Coverage	3,559,381	3,649,347	3,825,420	4,021,205	4,225,903	4,441,020
Family Health Plus Coverage	518,189	527,961	558,345	588,945	589,784	590,623
Child Health Plus Coverage	360,436	403,913	435,665	444,667	453,670	462,743
Medicaid Inflation	2.0%	2.9%	3.0%	3.0%	3.0%	3.0%
Medicaid Utilization	-3.0%	-4.1%	4.1%	4.2%	4.3%	4.5%
State Takeover of County/NYC Costs (Total)	\$564	\$724	\$964	\$1,315	\$1,711	\$2,168
- Family Health Plus	\$396	\$424	\$448	\$479	\$509	\$521
- Medicaid	\$168	\$300	\$516	\$836	\$1,202	\$1,647
<b>Education</b>						
School Aid (School Year)	\$19,736	\$21,391	\$20,693	\$22,390	\$24,030	\$25,940
Public Higher Education Enrollment (FTEs)	512,362	520,047	525,248	529,187	533,156	537,000
Tuition Assistance Program Recipients	309,320	312,362	312,655	313,155	313,655	314,000
<b>Welfare</b>						
Family Assistance Caseload	372,964	350,370	351,718	354,609	357,608	359,485
Single Adult/No Children Caseload	150,447	144,591	152,033	160,380	165,546	170,609
<b>Mental Hygiene</b>						
Mental Hygiene Community Beds	83,528	86,041	88,960	91,927	93,676	94,447

## 2009-10 ALL FUNDS FINANCIAL PLAN

### FORECAST OF SELECTED PROGRAM MEASURES AFFECTING STATE OPERATIONS

	Actual		Forecast			
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<b>State Operations</b>						
Prison Population (Corrections)	62,261	61,400	59,500	59,400	59,300	59,300
Negotiated Salary Increases*	3.0%	3.0%	0.0%	4.0%	0.0%	0.0%
Personal Service Inflation	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
State Workforce	199,754	199,400	196,292	196,912	196,912	196,912

\* Negotiated salary increases reflect labor settlements included in the Financial Plan estimates

### FORECAST OF SELECTED PROGRAM MEASURES AFFECTING GENERAL STATE CHARGES

	Actual		Forecast			
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<b>General State Charges</b>						
Pension Contribution Rate as % of Salary	9.7%	8.8%	7.6%	10.3%	11.0%	11.5%
Rate of Growth Employee/Retiree Health Insurance	5.4%	6.5%	4.4%	11.0%	7.7%	7.7%

### FORECAST OF SELECTED PROGRAM MEASURES AFFECTING DEBT SERVICE

	Actual		Forecast			
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<b>State Debt</b>						
Interest on Variable Rate Debt	3.56%	3.75%	3.75%	3.75%	3.75%	3.75%
Interest on Fixed Rate 30-Year Bonds	4.79%	5.00%	5.00%	4.85%	5.50%	5.65%

### **Health Care**

#### *Introduction*

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

The majority of government-financed health care programs are included under DOH, but many programs are supported through multi-agency efforts. Medicaid finances inpatient hospital care, outpatient hospital services and clinics, nursing homes, managed care, prescription drugs, home care, FHP, and services provided in community-based settings (including mental health, substance abuse treatment, developmental disabilities services, school-based services and foster care services). The State and Federal shares of Medicaid spending are budgeted and expended principally through DOH (\$32.3 billion in 2009-10), but State share spending also appears in OMH, OMRDD, OASAS, OCFS and SED. To improve transparency, these Medicaid spending amounts are now reported separately in the Financial Plan tables for each of the agencies.

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

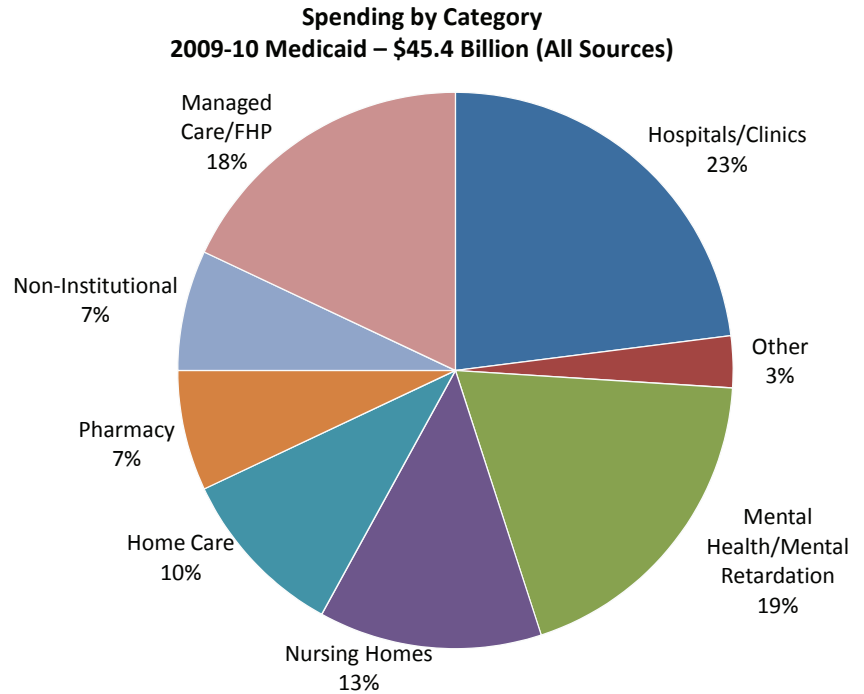
- GSCs, for the State's share of health insurance premiums for current and retired employees and Medicare payroll taxes (\$2.7 billion);
- Operational costs of the three State University teaching hospitals (\$1.3 billion);
- Non-Medicaid services provided in community-based settings, which includes mental health, substance abuse treatment and developmental disabilities community services (\$1.8 billion);
- SED, for school district spending from all sources (State, local and Federal) for services provided to students in school-based settings, including speech pathology and physical therapy services: (\$385 million for public elementary and secondary students and \$290 million for students in pre-school and private special education settings);
- Services provided to persons in DOH facilities (\$120 million reflected in other public health spending); and
- Correctional services, for the delivery of health care services to inmates, including pharmaceuticals, clinic care and outside hospital care (\$366 million).

## 2009-10 ALL FUNDS FINANCIAL PLAN

### Statewide Medicaid Program

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

The Medicaid program, including administrative costs, is financed jointly by the State, the Federal government, and local governments (including New York City). New York's Medicaid spending is projected to total roughly \$45.4 billion for 2009-10, including the local contribution. The State contribution is \$16.0 billion. The Federal contribution is \$22.0 billion. The Federal match rate on State Medicaid expenditures is 50 percent, the lowest match rate possible. The local government contribution, which is \$7.4 billion, is not included in the State spending totals. Thus, State spending and Federal reimbursement on Medicaid are included in the All Funds budget total of 38.0 billion, while the local contribution to Medicaid is not.



<b>2009-10 STATEWIDE MEDICAID PROGRAM</b>				
<b>TOTAL DISBURSEMENTS*</b>				
<b>(millions of dollars)</b>				
	<b>General Fund</b>	<b>Special Revenue</b>	<b>Federal Funds</b>	<b>All Government</b>
DOH - Medicaid	7,800	5,169	19,307	32,276
Mental Hygiene - Medicaid	1,833	1,061	2,740	5,634
OCFS - Medicaid	56	0	0	56
SED - Medicaid	80	0	0	80
<b>State and Federal Share Total</b>	<b>9,769</b>	<b>6,230</b>	<b>22,047</b>	<b>38,046</b>
Local Share	0	0	0	7,399
<b>Grand Total</b>	<b>9,769</b>	<b>6,230</b>	<b>22,047</b>	<b>45,445</b>

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

As of January 2006, the State pays for the entire non-Federal share of the FHP program and any annual Medicaid increases for counties above a fixed level. Local Medicaid cap payments in 2009, due to statutory indexing provisions, will be capped at 2.7 percent over 2008 cap payments. County and New York City savings from these two local fiscal relief initiatives are expected to total nearly \$1 billion during the 2009-10 State fiscal year, an annual increase in local savings of \$240 million over 2008-09 levels.



## 2009-10 ALL FUNDS FINANCIAL PLAN

### Department of Health – Medicaid

DEPARTMENT OF HEALTH - MEDICAID (INCLUDING ADMINISTRATION) SPENDING PROJECTIONS (millions of dollars)				
	2008-09 Revised	2009-10 Proposed	Annual Change	Percent Change
General Fund	8,990	7,800	(1,190)	-13.2%
Other State Support	3,575	5,169	1,594	44.6%
<b>State Operating Funds</b>	<b>12,565</b>	<b>12,969</b>	404	3.2%
Capital Projects Funds	0	0	0	0%
Federal Operating Funds	19,685	19,307	(378)	-1.9%
<b>Total All Funds</b>	<b>32,250</b>	<b>32,276</b>	26	0.1%

The State-share cost of DOH Medicaid is projected to increase by \$404 million or 3.2 percent. This reflects current services growth and certain savings actions and new initiatives recommended in the Executive Budget as described below. The growth in Medicaid State Operating Funds declines from 3.2 percent to 1.5 percent when the costs attributed to the local cap are removed.

DEPARTMENT OF HEALTH - MEDICAID (INCLUDING ADMINISTRATION) SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2008-09 to 2009-10 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
<b>2008-09 Revised Estimate*</b>	8,990	3,575	12,565	0	19,685	32,250
<b>2008-09 Adjusted Estimate</b>	8,990	3,575	12,565	0	19,685	32,250
<b>Current Services:</b>	<b>1,835</b>	<b>(107)</b>	<b>1,728</b>	<b>0</b>	<b>998</b>	<b>2,726</b>
Program Growth	1,579	28	1,607	0	1,044	2,651
Local Medicaid Cap	216	0	216	0	0	216
Family Health Plus	(38)	38	0	0	0	0
HCRA Financing	78	(173)	(95)	0	(46)	(141)
<b>Deficit Reduction Plan (2009-10 Impact)**</b>	<b>(1,557)</b>	<b>915</b>	<b>(642)</b>	<b>0</b>	<b>(640)</b>	<b>(1,282)</b>
Hospital Care	(469)	316	(153)	0	(153)	(306)
Nursing Homes	(253)	0	(253)	0	(253)	(506)
Home Care Savings	(142)	0	(142)	0	(142)	(284)
Pharmaceutical Savings	(22)	0	(22)	0	(22)	(44)
HCRA	(601)	599	(2)	0	0	(2)
Other Medicaid Savings	(70)	0	(70)	0	(70)	(140)
<b>Recommended Savings:</b>	<b>(1,667)</b>	<b>786</b>	<b>(881)</b>	<b>0</b>	<b>(938)</b>	<b>(1,819)</b>
Hospital Care	(23)	159	136	0	(8)	128
Nursing Homes	(350)	0	(350)	0	(348)	(698)
Home Care Savings	(64)	19	(45)	0	(72)	(117)
Managed Care Savings	(38)	0	(38)	0	(38)	(76)
Pharmaceutical Savings	(22)	0	(22)	0	(19)	(41)
HCRA	(626)	608	(18)	0	123	105
Delay Medicaid Cycle Payment	(400)	0	(400)	0	(400)	(800)
Increase Medicaid Audit Savings	(125)	0	(125)	0	(125)	(250)
Other Medicaid Savings	(19)	0	(19)	0	(51)	(70)
<b>New Initiatives:</b>	<b>199</b>	<b>0</b>	<b>199</b>	<b>0</b>	<b>202</b>	<b>401</b>
Reinvest in Nursing Homes	182	0	182	0	182	364
Reinvest in Home Care	17	0	17	0	20	37
<b>2009-10 Proposed</b>	<b>7,800</b>	<b>5,169</b>	<b>12,969</b>	<b>0</b>	<b>19,307</b>	<b>32,276</b>
Annual Change	(1,190)	1,594	404	0	(378)	26

\* 2008-09 estimates assume successful enactment of proposed Deficit Reduction Plan.

\*\* Represents the impact of savings in 2009-10 related to the Deficit Reduction Plan.

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

### ***CURRENT SERVICES***

**Program Growth:** Medicaid spending is growing due to several factors, including the increasing cost of providing health care services, a projected rise in the number of recipients, increases in medical service utilization, particularly in managed care and home care programs, and the timing of certain payments. The number of Medicaid recipients is projected to exceed 3.8 million in 2009-10, an increase of 4.8 percent over the current fiscal year.

**Local Medicaid Cap:** Medicaid program growth also reflects growth in spending attributable to the local Medicaid cap. Medicaid cap payments are projected to grow to a total of \$516 million in 2009-10, up from an estimated \$300 million in 2008-09.

**Family Health Plus:** Spending in FHP is attributable to rising enrollment in the program, offset by the pharmacy carve-out.

**HCRA Financing:** HCRA-financing of General Fund Medicaid costs is reduced in 2009-10 as fewer surplus funds are expected to be available.

### ***2008-09 DEFICIT REDUCTION PLAN***

In the case of Medicaid, the DRP for 2008-09 consists of cost containment measures that are applicable to the period from January 1, 2009 through March 31, 2009 (the fourth quarter of the 2008-09 fiscal year), but which will not generate actual cash savings until the first quarter of fiscal year 2009-10. This is because there is a lag between the assumed enactment of the proposals and their implementation. To realize a benefit from these cost containment measures in 2008-09, it is expected that payments related to the City University that are due in the first quarter of 2009-10, but currently budgeted in the current fiscal year, will be made on their statutory due dates, not ahead of schedule.

**Hospital Care:** The re-institution of the 0.70 percent assessment on hospital revenue is expected to generate \$316 million in savings in 2009-10. In addition, an across-the-board reduction in hospital rates (\$66 million) and the discontinuation of the remaining inflationary trends of 1.495 percent in 2008 (\$37 million) and 2.1 percent in 2009 (\$51 million) are all expected to result in savings in Hospital spending.

**Nursing Homes:** DRP actions that will result in savings on nursing home spending include the discontinuation of the nursing home inflationary trend of 1.495 percent in 2008 and 2.1 percent in 2009. These actions will result in total savings of \$125 million. Additional savings will be attained through an 8 percent across-the-board nursing home rate reduction (\$95 million), the delay in nursing home rebasing (\$22 million), and a reduction in Adult Day Health Care Program payments for transportation (\$11 million).

**Home Care Savings:** Savings are achieved in Home Care through administrative efficiencies for Certified Home Health Agencies (\$30 million) and Long-Term Home Health Care Programs (\$18 million), as well as the discontinuation of the remaining inflationary trend in Personal Care (\$17 million for the 2008-09 rate, \$23 million for the 2009-10 rate) and Home Care (\$14 million for the 2008-09 rate, \$20 million for the 2009-

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

10 rate). Rate reductions of 1 percent in personal and home care will also result in savings (\$10 and \$9 million, respectively).

**Pharmaceutical Savings:** Savings include changing the reimbursement for brand name drugs from AWP minus 16.25 percent to AWP minus 17.25 percent (\$19 million) and an expansion in the preferred drug list to include anti-depressants (\$3 million).

**HCRA:** Recommended HCRA DRP savings, which are described later in this section will be used to support Medicaid costs in 2009-10.

**Other Medicaid Savings:** The elimination of the 4.3 percent trend factor reconciliation will result in savings across several Medicaid categories, including nursing homes (\$30 million), hospitals (\$22 million), and home care (\$18 million).

### ***2009-10 RECOMMENDED SAVINGS***

**Hospital Care:** Savings will be achieved through the acceleration of inpatient detox service reform (\$16 million), an increase in the number of inpatient admission reviews to ensure facility overpayment is not occurring (\$1 million), and diagnostic methodology reform (\$1 million). Hospital rebasing and additional related investments will result in net General Fund savings of \$23 million.

**Nursing Homes:** The elimination of planned nursing home “rebasings” (updating base year costs) will result in \$325 million in savings in 2009-10. Additional savings actions include the reduction of payments to nursing homes related to bed hold payments (\$11 million), a five-year phase-out of 6,000 nursing home beds (\$7 million), and a reduction in the nursing home payment rate for AIDS patients (\$5 million), reestimate of Medicaid-only case mix (\$25 million), and reduced payments for lower acuity patients (\$7 million).

**Home Care Savings:** Several savings proposals will result in reduced 2009-10 Medicaid costs. These include reforming the reimbursement system for certified home health agencies (\$37 million) and establishing a 0.7 percent assessment on certified home health agencies, the long-term home health program, and personal care service providers (\$19 million), as well as numerous smaller savings proposals.

**Managed Care Savings:** Projected savings result from a cap on marketing plan expenses for Medicaid-related programs (\$15 million), a claim on the enhanced Federal match for family planning services (\$10 million), and administrative efficiencies in the Managed Long-Term Care program (\$8 million).

**Pharmaceutical Savings:** Pharmaceutical savings proposals include the implementation of a prior authorization system to limit the units of certain medications that are prone to fraud or misuse (\$9 million), the denial of certain drugs when the prescriber fails to demonstrate medical necessity (\$2 million), measures to ensure the appropriate use of mental health drugs (\$2 million), a requirement to use certain brand name drugs when the total net cost after rebate is less than their generic equivalent (\$2 million) and the negotiation of additional supplemental rebates with pharmaceutical manufacturers (\$2 million).

## **2009-10 ALL FUNDS FINANCIAL PLAN**

**HCRA:** Recommended HCRA savings, which are described later in this section will be used to support Medicaid costs in 2009-10.

**Delay Medicaid Cycle Payment:** The calendar for the 2009-10 fiscal year falls in such a way that an extra weekly Medicaid cycle payment is scheduled. Savings would be achieved through delaying this extra cycle payment into 2011-12.

**Increase Medicaid Audit Savings:** Additional overpayment recoveries and cost avoidance savings will be achieved through expedition of the recovery process and third party collections on new providers. These measures are expected to result in savings of \$125 million.

**Other Medicaid Savings:** Other Medicaid savings proposals include the establishment of a transportation manager for non-emergency medical transportation (\$9 million), Continuing Day Treatment reform (\$9 million), the increased use of eMedNY edits to discontinue payments for medically inappropriate services (\$6 million), and the limit of case management services to one per enrollee (\$3 million).

### ***NEW INITIATIVES***

**Reinvest in Nursing Homes:** New initiatives in nursing homes include the replacement of the current reimbursement system with a regional operating rate based on patient acuity and average costs by region with transition payments (\$175 million), the establishment of a nursing home quality incentive pool (\$25 million), a five-year phase in of 6,000 Assisted Living Program beds (\$4 million), a nursing scholarship and loan repayment program to address the shortage nurses and practitioners (\$3 million), support for financially disadvantaged homes (\$5 million), and other investments.

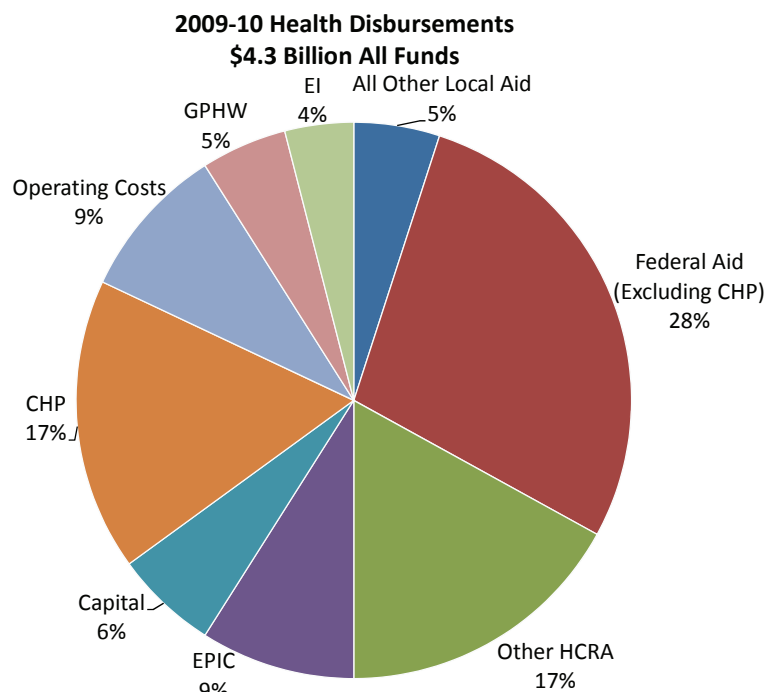
**Reinvest in Home Care:** Includes a home care quality pool (\$3 million), a uniform assessment tool to track, analyze, and evaluate information related to consumer health status, availability of supports, program utilization, and other health related data (\$5 million), and establishment of a cash and counseling program (\$1 million).

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

<b>DEPARTMENT OF HEALTH - MEDICAID (INCLUDING ADMINISTRATION)</b>			
<b>SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE)</b>			
<b>FROM 2008-09 TO 2009-10</b>			
<b>(millions of dollars)</b>			
	<b>2008-09</b>	<b>Change</b>	<b>2009-10</b>
<b>State Operating Funds Total</b>	<b>12,565</b>	<b>404</b>	<b>12,969</b>
Hospitals/Clinics	2,736	16	2,752
Nursing Homes	2,985	(191)	2,794
Managed Care	1,501	317	1,818
Home Care	2,262	(62)	2,200
Non-Institutional/Other	886	281	1,167
Pharmacy	1,333	48	1,381
Family Health Plus	862	(5)	857

*Other Public Health Programs*

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



All Funds spending for public health includes the EPIC Program that provides prescription drug insurance to low-income seniors (\$387 million), the CHP program that finances health insurance coverage for children of low-income families up to the age of 19 (\$723 million), the GPHW program that reimburses local health departments for the cost of providing certain public health services (\$202 million), the EI Program that pays for services to infants and toddlers under the age of three with disabilities or developmental delays (\$160 million), and other HCRA programs (\$777 million) including Healthy New York, and programs for people with AIDS/HIV. Other spending includes Federal aid for programs including the Special Supplemental Nutrition Program for WIC (\$1.5 billion); operating costs including support for administrative functions, personnel, and five health care facilities (\$429 million); capital spending (\$270 million); and various other local aid programs.

PUBLIC HEALTH SPENDING PROJECTIONS (millions of dollars)				
	2008-09 Revised	2009-10 Proposed	Annual Change	Percent Change
General Fund	766	776	10	1.3%
Other State Support	2,303	1,762	(541)	-23.5%
<b>State Operating Funds</b>	<b>3,069</b>	<b>2,538</b>	<b>(531)</b>	<b>-17.3%</b>
Capital Projects Funds	179	270	91	50.8%
Federal Operating Funds	1,433	1,486	53	3.7%
<b>Total All Funds</b>	<b>4,681</b>	<b>4,294</b>	<b>(387)</b>	<b>-8.3%</b>

## 2009-10 ALL FUNDS FINANCIAL PLAN

All Funds spending in 2009-10 for public health is projected to total over \$4.3 billion, a decline of \$387 million from 2008-09. State Operating Funds spending increases finance current services needs for the EPIC and CHP programs, as well as other public health programs. The Capital Projects Fund supports the HEAL-NY program. Federal aid is provided for the WIC program, disease prevention, health screening, and other public health programs.

Spending on public health will reimburse providers and localities for a share of the costs of operating public health programs (\$3.3 billion), and pay for DOH costs, including personal service costs (\$349 million), operational expenses (\$434 million), and capital projects to maintain DOH facilities (\$270 million). DOH has 5,704 employees.

General Fund support is expected to increase \$10 million in 2009-10 reflecting the rising costs of health care offset by proposed savings actions. Public health spending outside of the General Fund is projected to decrease.

PUBLIC HEALTH SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2008-09 to 2009-10 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
<b>2008-09 Revised Estimate*</b>	<b>766</b>	<b>2,303</b>	<b>3,069</b>	<b>179</b>	<b>1,433</b>	<b>4,681</b>
<b>Current Services:</b>	<b>125</b>	<b>105</b>	<b>230</b>	<b>91</b>	<b>88</b>	<b>409</b>
EPIC	0	(24)	(24)	0	0	(24)
HEAL NY Capital	0	0	0	91	0	91
Child Health Plus	0	75	75	0	10	85
Human Services COLA	17	0	17	0	0	17
Early Intervention	63	0	63	0	0	63
All Other	45	54	99	0	78	177
<b>Deficit Reduction Plan (2009-10 Impact)**</b>	<b>(24)</b>	<b>(95)</b>	<b>(119)</b>	<b>0</b>	<b>0</b>	<b>(119)</b>
<b>Recommended Savings:</b>	<b>(99)</b>	<b>(561)</b>	<b>(660)</b>	<b>0</b>	<b>(35)</b>	<b>(695)</b>
HCRA Savings Actions	0	(470)	(470)	0	0	(470)
EPIC	0	(64)	(64)	0	0	(64)
Early Intervention	(32)	0	(32)	0	0	(32)
Child Health Plus	0	(46)	(46)	0	(35)	(81)
General Public Health Works	(31)	0	(31)	0	0	(31)
Human Services COLA	(17)	0	(17)	0	0	(17)
State Operations Savings	(7)	0	(7)	0	0	(7)
All Other	(12)	19	7	0	0	7
<b>New Initiatives:</b>	<b>8</b>	<b>10</b>	<b>18</b>	<b>0</b>	<b>0</b>	
Reduce LIS OOP	0	10	10	0	0	10
Food Banks	4	0	4	0	0	4
All Other	4	0	4	0	0	4
<b>2009-10 Proposed</b>	<b>776</b>	<b>1,762</b>	<b>2,538</b>	<b>270</b>	<b>1,486</b>	<b>4,294</b>
Annual Change	10	(541)	(531)	91	53	(387)

\* 2008-09 estimates assume successful enactment of proposed Deficit Reduction Plan.

\*\* Represents the impact of savings in 2009-10 related to the Deficit Reduction Plan.

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

### ***CURRENT SERVICES***

**Elderly Pharmaceutical Insurance Coverage:** Decline primarily reflects a non-recurring fund sweep to the General Fund, partially offset by increases in the cost of prescription drugs.

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

**Child Health Plus:** Higher costs are related to increases in the cost of providing services and projected enrollment increases of roughly 8 percent in 2009-10.

**Human Services COLA:** The 2008-09 Enacted Budget authorized a cost-of-living extension for various public health and AIDS programs. The 2009-10 increase before Executive Budget recommendations reflects the statutorily required inflationary increases.

**Early Intervention:** Reflects general inflationary increases in spending per beneficiary. Enrollment is expected to remain level in 2009-10 at approximately 72,000 children.

**All Other:** Reflects modest changes in other public health activities.

### ***2008-09 DEFICIT REDUCTION PLAN***

Savings reflect the financing of selected public health programs from insurance industry assessments, a one percentage point reduction in the 2008-09 COLA increase, and a modest increase in other State.

### ***2009-10 RECOMMENDED SAVINGS***

**HCRA Savings Actions:** HCRA savings actions include redirecting the Graduate Medical Education to hospital indigent care funding to generate for Federal Financial Participation (\$141 million), the shifting of Anti-Tobacco Initiatives off of HCRA and onto Insurance Assessment (\$71 million), the utilization of Federal funding for the AIDS Drug Assistance Program (\$65 million) and the elimination of the Anti-Tobacco Roswell transfer (\$15 million) Telemedicine Demonstration program (\$2 million).

**Elderly Pharmaceutical Insurance Coverage:** Savings will be achieved through the elimination of Medicare wrap-around coverage for all drugs (\$50 million), the elimination of the financial exemption for EPIC Part D mandate enrollees (\$10 million), and the maximization of Federal support by requiring seniors to enroll in Medicare savings program benefits and elimination of lifestyle drugs (\$4 million).

**Early Intervention:** A portion of EI costs will be financed by insurance industry assessments resulting in \$22 million in General Fund savings and \$2 million in savings will be realized from establishing a new provider fee. An additional \$9 million of EI overpayments to New York City will also be recovered.

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

**Child Health Plus:** Savings will be realized by assigning rate setting responsibilities to DOH (\$26 million) and the modification of family contributions (\$16 million). This will align New York's cost-sharing levels with those of other states. The average family of four earning \$84,400 a year will now be expected to pay \$900 in CHP premiums annually.

**General Public Health Works:** Discontinue certain optional services: Emergency Medical Services, Long-Term Care, Optional Laboratories, and Medical Examiner programs and other programs (\$16 million). All remaining optional services will be included as part of the core services. A one-time savings of \$15 million is also projected through audit recoveries resulting from GPHW overpayment to New York City.

**Human Services COLA:** Reflects the one-year elimination of the planned human services 2009-10 COLA authorized in the 2008-09 Enacted Budget and the full annual savings from the 2008-09 DRP to reduce the 2008-09 COLA by one percentage point.

**State Operations Savings:** Savings in State operating costs will be achieved through the reduction of personal service costs via vacancy controls and expected staff attrition (\$3 million), and through non-personal service controls (\$4 million).

**All Other:** Other savings proposals include the elimination and reduction of several selected programs, an increase in the biennial physician fees from \$600 to \$1,000, and changes in laboratory fees.

### ***NEW INITIATIVES***

**HEAL-NY:** Extend the capital improvements program for two years (\$650 million) for a total investment of \$1.7 billion.

**Reduce Low-Income Seniors Out-Of-Pocket Expense:** New Health investments will reduce the out-of-pocket expenses for low-income seniors enrolled in the EPIC program.

**Food Banks:** A new investment of \$4 million will be made to food banks.

**All Other:** Other new public health investments include an enhancement of the lead poisoning program (\$3 million) and additional funding for vaccine storage and supplies (\$1 million).



**HCRA**

This 2009-10 Financial Plan for the HCRA program includes the receipts and disbursements projections for the 2008-09 through 2012-13 period. The Executive Budget HCRA plan is balanced through 2012-13. The estimates of receipts and disbursements for the current and upcoming fiscal years are also detailed in the Financial Plan tables.

**Overview**

HCRA was established in 1996 to improve the fiscal health of hospitals and expand affordable and quality health care coverage. HCRA spending can be found in the following areas of the budget: Medicaid, Public Health, Mental Hygiene, the State Office for the Aging, and the Insurance Department.

Subsequent extensions and modifications of the statute have initiated new health care programs including FHP and Healthy New York, and provided additional funding for the expansion of existing programs such as CHP. HCRA has also provided financing for the health care industry, including investments in worker recruitment and retention, and in HEAL-NY, a capital program.

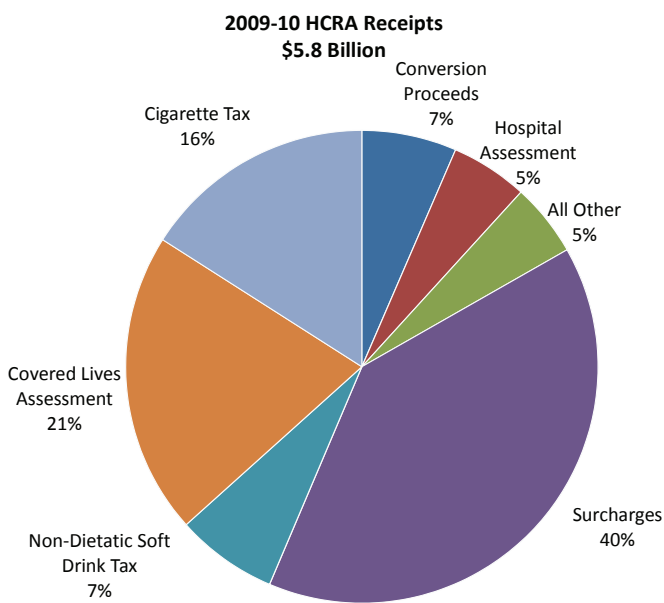
The current HCRA authorization expires on March 31, 2011. However, in order to prevent a shortfall projected to occur before this time as a result of, among other things, the level of resources available for health insurance conversions, the 2009-10 Executive Budget proposes savings and revenue actions totaling approximately \$315 million in 2009-10, as well as \$88 million in savings and revenue proposals to take effect in the current year.

In 2009-10, HCRA receipts are projected to total \$5.8 billion, an increase of \$1.3 billion over 2008-09 estimates. Disbursements are also estimated at \$5.8 billion, an increase of \$690 million.

**HCRA Receipts**

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 proceeds from insurance company conversions.

Total 2009-10 receipts are expected to be \$5.8 billion, including surcharges (\$2.3 billion), covered lives assessment (\$1.2 billion), cigarette tax receipts (\$923 million), revenues from health insurance

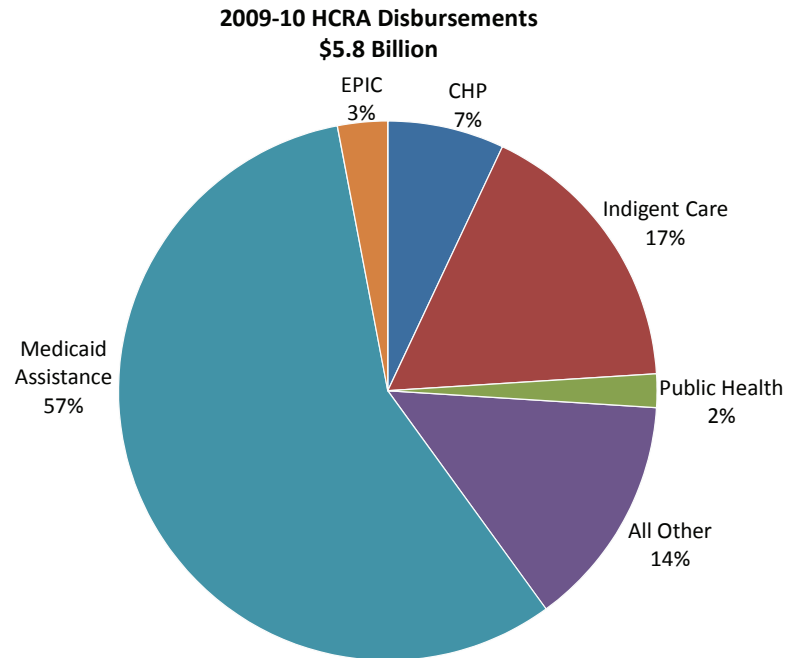


## **2009-10 ALL FUNDS FINANCIAL PLAN**

conversions (\$377 million), 1 percent hospital assessment (\$306 million), and a new non-dietetic soft drink tax (\$404 million) .

### *HCRA Disbursements*

Total disbursements of \$5.8 billion are projected in 2009-10, an increase of \$690 million from projected 2008-09 disbursements. HCRA provides support for various Medicaid and public health costs, EPIC, CHP, and FHP. Other large areas of spending include: Indigent care payments, which provide funds to hospitals that serve a disproportionate share of individuals without health insurance (\$982 million); Healthy NY, providing affordable insurance coverage to small businesses and individuals (\$185 million); Physician Excess Medical Malpractice Insurance subsidies for medical professionals (\$127 million); Workforce Recruitment and Retention grants and rate adjustments to health facilities (\$207 million); and HEAL-NY funds for capital improvement to health care facilities (\$172 million).



## 2009-10 ALL FUNDS FINANCIAL PLAN

### Executive Budget HCRA Financial Plan

HCRA FINANCIAL PLAN 2008-09 THROUGH 2012-13 (millions of dollars)					
	2008-09	2009-10	2010-11	2011-12	2012-13
<b>Opening Balance</b>	<b>597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>4,507</b>	<b>5,794</b>	<b>5,723</b>	<b>5,824</b>	<b>5,865</b>
Surcharges	2,091	2,319	2,409	2,465	2,524
Covered Lives Assessment	920	1,165	1,045	1,045	1,045
Cigarette Tax Revenue	874	923	900	899	861
Non-Dietetic Soft Drink Tax	0	404	539	539	539
Conversion Proceeds	233	377	275	300	300
Hospital Assessment (1 percent)	288	306	324	344	365
All Other	101	300	231	232	231
<b>Total Disbursements</b>	<b>5,104</b>	<b>5,794</b>	<b>5,723</b>	<b>5,824</b>	<b>5,865</b>
Medicaid Assistance Account	<u>2,192</u>	<u>3,310</u>	<u>3,001</u>	<u>2,955</u>	<u>3,079</u>
Medicaid Costs	835	2,077	1,760	1,660	1,762
Family Health Plus	541	579	597	634	656
Workforce Recruitment & Retention	263	207	198	197	197
All Other	553	447	446	464	464
HCRA Program Account	1,105	593	681	681	681
Hospital Indigent Care	841	982	982	982	982
Elderly Prescription Insurance Coverage	297	168	153	185	221
Child Health Plus	361	391	418	445	472
Public Health Programs	109	103	103	103	103
All Other	199	247	385	473	327
<b>Annual Operating Surplus/(Deficit)</b>	<b>(597)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Closing Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Executive Budget recommendations will allow HCRA to remain balanced on a budgetary (cash) basis of accounting. HCRA is projected to remain solvent through 2012-13. Under the current HCRA appropriation structure, spending reductions will occur if resources are insufficient to meet spending levels. These spending reductions could potentially impact core HCRA programs. The reauthorizations of HCRA in prior years restored HCRA's solvency without the need for automatic spending reductions.

## 2009-10 ALL FUNDS FINANCIAL PLAN

The table below summarizes the 2009-10 Executive Budget recommendations.

<b>HCRA SAVINGS PLAN</b>				
<b>SAVINGS/(COSTS)</b>				
<b>(millions of dollars)</b>				
	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Increase HCRA Revenues</b>	<b>1,044</b>	<b>1,010</b>	<b>1,010</b>	<b>1,010</b>
Non-Dietetic Soft Drink Tax	404	539	539	539
Increase Covered Lives Assessment	240	120	120	120
Program Shifts to Insurance	138	0	0	0
Increase Surcharge	126	108	108	108
Third Party Processing Tax	63	126	126	126
HCRA Surcharge on Physician Procedures	50	99	99	99
Increase Tobacco Retail License Fee	19	14	14	14
All Other	4	4	4	4
<b>Changes to EPIC Program</b>	<b>58</b>	<b>98</b>	<b>98</b>	<b>98</b>
Eliminate Part D Wrap	50	67	67	67
Eliminate Financial Exemption	10	24	24	24
Maximize Part D for Low-Income Seniors	4	15	15	15
Reduce Out-of-Pocket Expenses for Low-Income Seniors	(10)	(13)	(13)	(13)
All Other	4	5	5	5
<b>Changes to Child Health Plus Program</b>	<b>46</b>	<b>51</b>	<b>51</b>	<b>51</b>
Shift Rate Setting from Insurance to DOH	26	22	22	22
Modify Family Contributions	16	25	25	25
Cap Marketing Expenses	4	4	4	4
<b>Program Financing Shifts</b>	<b>277</b>	<b>277</b>	<b>277</b>	<b>277</b>
Shift GME Funding to Disproportionate Share	142	142	142	142
Shift Anti-Tobacco Spending to Insurance Assessment	71	71	71	71
Additional PEP/GME to Disproportionate Share	35	35	35	35
Shift Public Health Costs to Insurance Assessment	29	29	29	29
<b>Other HCRA Spending Actions</b>	<b>117</b>	<b>(35)</b>	<b>(86)</b>	<b>(23)</b>
Utilize ADAB funding	65	0	0	0
Eliminate Low Priority HCRA/SOFA Programs	24	24	24	24
Reduce Unspent GME/PEP by 20 Percent	23	23	23	23
Eliminate Unspent Worker Retraining	21	21	21	21
HEAL NY Extension/Additional Bonding	(31)	(118)	(169)	(105)
All Other	15	15	15	14
<b>Changes to General Fund Financing</b>	<b>(1,227)</b>	<b>(1,284)</b>	<b>(1,325)</b>	<b>(1,427)</b>
Offload HCRA Savings to the General Fund	(1,227)	(1,284)	(1,325)	(1,427)
<b>Net HCRA Savings</b>	<b>315</b>	<b>117</b>	<b>25</b>	<b>(14)</b>

### **RECOMMENDED SAVINGS**

**Increase HCRA Revenues:** An increase in HCRA revenues will be achieved through the establishment of an additional tax on soft drinks, an increase in the covered lives assessment, increased surcharges on net patient service revenue, a tax on insurance claims which are processed by a third party administrator, the establishment of a surcharge on certain physician procedures and an increase in the annual tobacco retailer license fee.

**Changes to the Elderly Pharmaceutical Insurance Coverage Program:** Several savings measures are proposed to reduce HCRA spending related to EPIC. These include the elimination of EPIC wrap-around coverage for all drugs covered by Part D, the elimination of the financial exemption for EPIC Part D mandate, and the maximization of Federal support for Low-Income Subsidy benefits. Additional modest savings would be achieved through other actions such as proposed wrap-around coverage for out-of-state mail order purchases in order to take advantage of cost-effective mail order options, and the elimination of coverage for “lifestyle” drugs, such as those that treat baldness. Some of these savings will be re-invested to reduce out-of-pocket medication expenses for low-income seniors.

**Changes to the Child Health Plus Program:** CHP savings measures include the shifting of responsibility for rate setting from the State Insurance Department to the Department of Health. This will allow for the application of a consistent risk adjusted rate methodology for children covered under State-sponsored health insurance programs. In addition, family contribution levels will be increased on a graduated scale based on income. This will align New York’s cost-sharing levels with those of other states.

**Program Financing:** The reprogramming of funding for State only graduate Medicaid education to indigent care hospitals will result in State share savings of \$141 million as a result of obtaining Federal Financial Participation. In addition, spending on Anti-Tobacco initiatives and public health programs such as Cancer Related Services, Poison Control, and Infertility Grants will now be financed from the Insurance Assessment.

**Other HCRA Spending Actions:** Other HCRA spending actions include an extension in the HEAL-NY program for capital projects, the reduction of unspent GME funding, and worker retraining funding.

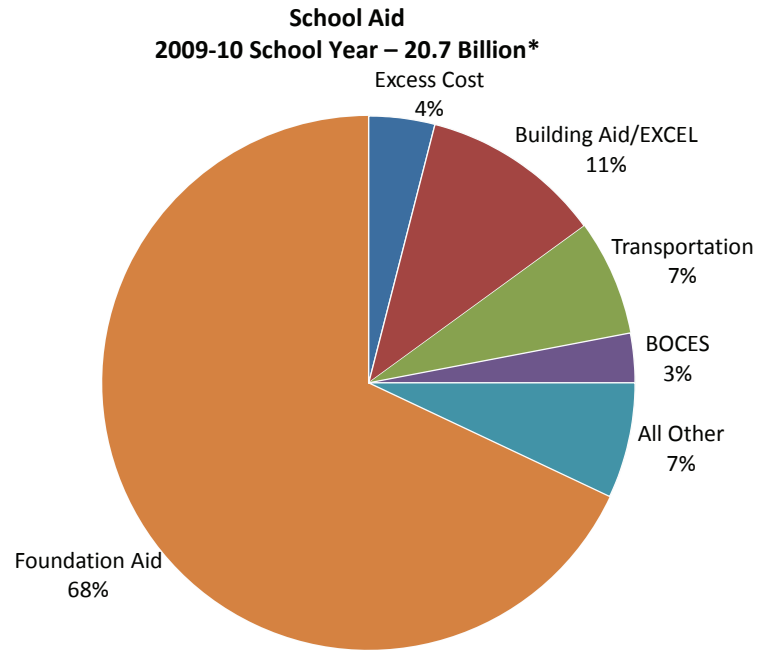
**Changes to General Fund Financing:** Savings and revenue actions achieved in several areas, as described below, will be used to offset nearly \$1.2 billion in General Fund Medicaid costs in 2009-10. This number will increase slightly in the outyears.

# 2009-10 ALL FUNDS FINANCIAL PLAN

## K-12 Education

### School Aid

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



\*Percentages do not reflect Deficit Reduction Assessment.

MULTI-YEAR SCHOOL AID PLAN						
SCHOOL YEAR BASIS						
(millions of dollars)						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<b>School Year Increase:</b>						
<b>School Year Recommendation</b>	19,714	21,391	20,693	22,390	24,070	25,940
<b>Cumulative Increase Since 2007-08</b>		1,677	979	2,676	4,356	6,226

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

School aid funding of \$20.7 billion is recommended for the 2009-10 school year. Major components of the school-year recommendation include foundation aid (\$14.9 billion), building aid (\$2.4 billion), transportation aid (\$1.6 billion), BOCES aid (\$706 million) and Excess Cost aid (\$765 million). Beyond the 2009-10 school year, school aid is projected to grow by an additional \$1.7 billion in 2010-11 and \$1.7 billion in 2011-12. school aid is projected to reach an annual total of \$25.9 billion in 2012-13.

## 2009-10 ALL FUNDS FINANCIAL PLAN

### EXECUTIVE BUDGET ACTIONS

SCHOOL YEAR SCHOOL AID INCREASE/(DECREASE) SCHOOL YEARS 2008-09 THROUGH 2012-13 (millions of dollars)									
	School Year 2008-09	School Year 2009-10	Annual Change	School Year 2010-11	Annual Change	School Year 2011-12	Annual Change	School Year 2012-13	Annual Change
<b>2008-09 Mid-Year</b>	<b>21,543</b>	<b>23,340</b>	1,797	<b>25,900</b>	2,560	<b>27,475</b>	1,575	<b>29,100</b>	1,625
Revised School Aid Data	(152)	(128)		0		(55)		(60)	
<b>Revised Estimates</b>	<b>21,391</b>	<b>23,212</b>	1,821	<b>25,900</b>	2,688	<b>27,420</b>	1,520	<b>29,040</b>	1,620
Maintain Operating Aid	0	(1,352)		(3,441)		(3,281)		(3,031)	
Deficit Reduction Assessment	0	(1,098)		0		0		0	
Other Recommended Actions	0	(69)		(69)		(69)		(69)	
<b>Executive Budget Recommendation</b>	<b>21,391</b>	<b>20,693</b>	(698)	<b>22,390</b>	1,697	<b>24,070</b>	1,680	<b>25,940</b>	1,870

**Foundation Aid and Other Operating Aids:** The Executive Budget proposes maintaining foundation aid at 2008 levels for 2009-10 and 2010-11, and extending the phase-in until 2014-15. Since the inception of foundation aid, school districts will have received approximately \$2.3 billion in additional foundation aid payments. After the modifications proposed in the Executive Budget, total foundation aid is expected to grow to \$17.2 billion by the 2012-13 school year. In addition, the 2009-10 Executive Budget maintains other operating aids, including high tax aid and education grants, at the 2008-09 school year levels.

**Universal Prekindergarten:** The Executive Budget proposes maintaining funding for UPK at the 2008-09 level of \$401 million for the 2009-10 and 2010-11 school years.

**Deficit Reduction Assessment:** The Executive Budget proposes a one-time \$1.1 billion deficit reduction assessment to reduce school aid on a per pupil basis adjusted for each school district's wealth, student needs, and residential property tax burden. Individual school district reductions range from 3 to 13 percent of total formula-based school aid (excluding building aid and UPK). The Deficit Reduction Assessment is limited to 2.5 percent of total General Fund expenditures for school districts designated as "high need" by SED. The progressive structure of the Deficit Reduction Assessment maintains the core principles of New York State school financing by ensuring that school districts with the greatest needs and limited ability to pay receive the smallest reductions in aid.

**Categorical Program Reduction:** The Executive Budget recommends the elimination of several categorical programs, including Teacher-Mentor Intern program and Teacher Centers, resulting in \$69 million savings for the 2009-10 school year.

## **2009-10 ALL FUNDS FINANCIAL PLAN**

### **FISCAL YEAR IMPACT OF SCHOOL AID PLAN**

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

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

<b>SCHOOL AID SPENDING PROJECTIONS: STATE FISCAL YEAR</b>				
<b>(millions of dollars)</b>				
	<b>2008-09</b>	<b>2009-10</b>	<b>Annual</b>	<b>Percent</b>
	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
General Fund	17,767	17,883	116	0.7%
Other State Support	2,954	2,879	(75)	-2.5%
<b>State Operating Funds</b>	<b>20,721</b>	<b>20,762</b>	<b>41</b>	<b>0.2%</b>
Capital Projects Funds	0	0	0	0.0%
Federal Funds	2,597	2,607	10	0.4%
<b>Total All Funds</b>	<b>23,318</b>	<b>23,369</b>	<b>51</b>	<b>0.2%</b>

In State fiscal year 2009-10, All Funds spending for school aid is projected to total \$23.4 billion and includes General Fund support of \$17.9 billion, other State funds supported by the Lottery Fund of \$2.9 billion, and Federal aid of \$2.6 billion. Federal aid supports a range of services for disadvantaged students, including free and reduced-price school meals.



## 2009-10 ALL FUNDS FINANCIAL PLAN

SCHOOL AID - STATE FISCAL YEAR (millions of dollars)						
	Fund	Funds	Operating	Projects	Operating	Funds
<b>2008-09 Revised Estimate*</b>	<b>17,767</b>	<b>2,954</b>	<b>20,721</b>	<b>0</b>	<b>2,597</b>	<b>23,318</b>
<b>Current Services:</b>	<b>2,088</b>	<b>(208)</b>	<b>1,880</b>	<b>0</b>	<b>10</b>	<b>1,890</b>
Underlying Growth	1,880	0	1,880	0	0	1,880
Lottery Fund Changes	208	(208)	0	0	0	0
Federal Funds	0	0	0	0	10	10
<b>Lottery Recommendations:</b>	<b>(133)</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
VLT Facility Hours of Operation	(45)	45	0	0	0	0
Lottery Quick Draw Enhancements	(40)	40	0	0	0	0
Investment of Lottery Prize Fund Revenues	(37)	37	0	0	0	0
Authorize Multi-Jurisdictional Lottery Games	(11)	11	0	0	0	0
<b>Recommended Savings:</b>	<b>(1,839)</b>	<b>0</b>	<b>(1,839)</b>	<b>0</b>	<b>0</b>	<b>(1,839)</b>
Maintain Operating Aid	(942)	0	(942)	0	0	(942)
Deficit Reduction Assessment	(769)	0	(769)	0	0	(769)
Overpayment Recoveries	(80)	0	(80)	0	0	(80)
Teacher Centers	(28)	0	(28)	0	0	(28)
Math & Science Initiatives	(7)	0	(7)	0	0	(7)
Teacher-Mentor Intern Program	(7)	0	(7)	0	0	(7)
Roosevelt School District	(4)	0	(4)	0	0	(4)
Other Aid	(2)	0	(2)	0	0	(2)
<b>2009-10 Proposed</b>	<b>17,883</b>	<b>2,879</b>	<b>20,762</b>	<b>0</b>	<b>2,607</b>	<b>23,369</b>
Annual Change	116	(75)	41	0	10	51

\* 2008-09 estimates assume successful enactment of proposed Deficit Reduction Plan.

### CURRENT SERVICES

**Underlying Growth:** Growth reflects the balance of the 2008-09 school year increase and the level of spending growth which was already projected in the State's Mid-Year Update to the Financial Plan. School aid commitments are made on a July 1 starting school-year basis. Thus, in each fiscal year, there is a "tail" of payments related to the prior-school year increase (roughly 30 percent of the prior-year total). The underlying spending growth in the 2008-09 school year includes a maximum increase of 15 percent in total foundation aid provided to school districts, projected increases in expense-based reimbursement, and other aid. The increased school aid enables school districts to cover costs associated with providing educational programs for all pupils in prekindergarten through grade twelve, including paying teacher salaries and benefits, purchasing equipment and supplies, transporting students, accommodating students with disabilities and special needs, and other operating costs.

**Lottery Fund Changes:** Reflects a projected decrease in 2009-10 revenues available for education, largely attributable to the one-time receipt of \$370 million in revenues during 2008-09 for the State's sale of development rights at Aqueduct, partly offset by increased revenues generated by lottery sales (\$77 million) and VLTs (\$85 million).

**Federal Funds:** The growth in Federal aid in 2009-10 reflects grants to high-poverty school districts around the State. Federal funding supplements State and local school aid spending, and represents approximately 11 percent of projected All Funds cash disbursements, which excludes local funding.

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

### ***LOTTERY RECOMMENDATIONS***

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

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

**Investment of Lottery Prize Fund Revenues:** Reflects additional revenues expected to be earned through the proposal to amend investment requirements related to revenues held in the Lottery Prize Fund until prizes can be claimed. Currently, the Lottery agency investment of these revenues is restricted to U.S. Treasury bonds. By allowing for the prudent investment of these funds in other alternatives, by an investment professional approved by the State Comptroller, it is expected that the State could realize greater revenues to offset funding of education aid.

**Authorize Multi-Jurisdictional Lottery Games:** Authorizes the State Lottery agency to expand into additional multi-state lottery enterprises, and if determined feasible, to initiate the formation of a new multi-state lottery game. The State's use of this authorization is expected to generate additional lottery revenues for education aid funding.

### ***2009-10 RECOMMENDED SAVINGS***

**Maintain Selected Aid Categories:** The Executive Budget recommends maintaining funding for selected aid categories, including foundation aid, UPK and other aid categories that provide operating support at the 2008-09 school year levels for two consecutive years. The basic elements of foundation aid, such as calculating funding based on the cost of a successful education and student needs, would remain in place. In 2009-10 and 2010-11, it is recommended that foundation aid be limited to the amount provided for in the 2008-09 school year, and that the full phase-in of foundation aid, which began in 2007-08, would be extended to 2014-15. Funding for UPK during 2009-10 and 2010-11 would also be held at the same level provided in 2008-09 in order to provide stability in funding for this program.

**Deficit Reduction Assessment:** The Executive Budget includes a Deficit Reduction Assessment, a progressive school aid reduction that would be implemented statewide. This proposal reduces school aid on a per pupil basis adjusted for each school district's wealth, student needs, and residential tax burden. Individual school district reductions would range from 3 to 13 percent (excluding Building Aids and UPK) based on these factors. This proposal would not permanently alter underlying aid formulas. By adjusting the school aid reduction for district wealth, the proposal ensures that a lesser share of the total reduction is absorbed by districts with the least ability to accommodate reduced State aid.

**Overpayment Recoveries:** The Executive Budget includes a one-time savings from recovering prior-year overpayments to school districts.

**Teacher Centers:** The Executive Budget eliminates funding for Teacher Centers, which are designed to provide training opportunities for teachers.

**Math and Science Initiatives:** The Executive Budget eliminates State funding for discretionary Math and Science Initiatives. This discretionary program is intended to provide summer training programs and activities for students and teachers.

**Teacher Mentor Intern Program:** The Executive Budget eliminates funding for the Teacher Mentor Intern Program, which is designed to provide school districts with funds so that more experienced teachers and new teachers (those with 2 years or less professional experience) can participate in professional support programs.

**Roosevelt School District:** The Executive Budget reduces the supplemental education grant based on recent improvements in the district's fiscal situation reported by OSC.

**Other Aid:** The Executive Budget discontinues funding for other discretionary initiatives.

### *School Tax Relief Program*

The STAR program provides school tax relief to taxpayers across New York. Under current law, the four components of STAR and their approximate shares in 2009-10 are: the basic school property tax exemption for homeowners (37 percent), the enhanced school property tax exemption for eligible senior citizen homeowners (15 percent), property tax rebate checks (28 percent), and a flat refundable credit and rate reduction for New York City resident personal-income taxpayers (20 percent).

After recommendations, spending for the STAR program reflects reimbursements made to school districts to offset the reduction in property tax revenues. The STAR program exempts the first \$30,000 of every homeowner's property value from the local school tax levy. Lower-income senior citizens receive a \$60,100 exemption. Middle-class STAR, enacted in 2007-08, is targeted to benefit homeowners with incomes of \$250,000 or less, based on a sliding scale increase in benefits.

## 2009-10 ALL FUNDS FINANCIAL PLAN

The following table provides a cash-basis summary of the current year estimated STAR spending compared to the 2009-10 proposed STAR spending.

STAR SPENDING PROJECTIONS (millions of dollars)				
	2008-09 Revised	2009-10 Proposed	Annual Change	Percent Change
Cash-Basis State Operating/All Funds	4,440	3,415	(1,025)	-23.1%

After recommendations, spending for STAR is proposed to total \$3.4 billion in 2009-10, a decrease of \$1.0 billion from the 2008-09 fiscal year, and comprises \$1.8 billion for the basic property tax exemption, \$725 million for the enhanced property tax exemption, and \$913 million for the New York City personal income tax component. The annual changes are described in more detail below.

STAR AND LOCAL PROPERTY TAX REBATE/CREDIT SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2008-09 TO 2009-10 (millions of dollars)	
	All
<b>2008-09 Revised Estimate*</b>	<b>4,440</b>
<b>Current Services:</b>	<b>643</b>
New York City Personal Income Tax Relief	313
Middle-Class Property Tax Rebates	216
Basic and Enhanced Property Tax Exemption	114
<b>Deficit Reduction Plan (2009-10 Impact)*</b>	<b>(20)</b>
New York City Payment Deferral	(20)
<b>Recommended Savings:</b>	<b>(1,648)</b>
Eliminate Middle Class Rebate	(1,427)
New York City Personal Income Tax Credit	(112)
Limit Protection Against Annual Decline in Exemption	(109)
<b>2009-10 Proposed</b>	<b>3,415</b>
<b>Annual Change</b>	<b>(1,025)</b>

\* Represents the impact of savings in 2009-10 related to the Deficit Reduction Plan.

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

### ***CURRENT SERVICES***

**New York City Personal Income Tax Relief:** The annual increase largely reflects the reduced spending commitment during the State's 2008-09 fiscal year by deferring the December 2008 payment to New York City until the first quarter of the State's 2009-10 fiscal year. The State fiscal year delay will not impact the City's budget since all payments will be received by the end of the City's fiscal year. The annual increase also reflects growth in incomes and liabilities.

**Middle-Class Property Tax Rebates:** Reflects the third phase of middle-class STAR that would provide an increase in rebates to property owners during 2009-10.

**Basic and Enhanced Property Tax Exemption:** Current services spending for the basic and enhanced property tax exemptions in 2009-10 is budgeted to grow by \$58 million and \$46 million respectively, driven by higher participation rates, property tax rates, and property values.

### ***2008-09 DEFICIT REDUCTION PLAN***

**New York City Payment Deferral:** Reflects the 2009-10 impact of continuing to pay the traditional December payments to New York City in the first quarter of the State's subsequent fiscal year.

### ***2009-10 RECOMMENDED SAVINGS***

**Eliminate Middle-Class Rebate:** It is proposed that the middle-class rebate program, which was enacted in fiscal year 2007-08, be eliminated beginning in 2009-10. The rebates under this program are targeted to benefit homeowners with incomes of \$250,000 or less, with benefits declining as incomes increase. This component of the STAR program had a fiscal year cash impact of \$1.1 billion in 2007-08, \$1.2 billion in 2008-09, and the current service spending requirements associated with this program are budgeted to increase to \$1.4 billion in 2009-10. Limitations of the middle-class rebate program include its inability to distinguish between rebate recipients who actually paid their property taxes in full, those whose tax levy has been reduced through various local exemptions, and those who are delinquent in paying their property taxes.

**New York City PIT Credit:** Proposes to reduce the value of the flat refundable credit that is available for New York City resident personal income taxpayers from the current value of \$145 per individual to the 2005 tax year value of \$62.50 per individual.

**Limit Protection Against Annual Declines in Exemption:** While a homeowner's STAR exemption may increase or decrease annually, depending on changes to property assessment or age eligibility, the 2009-10 Budget recommends adjusting the current "floor" provision, whereby the exemption for homeowners would not decrease by more than 18 percent from the prior year. This proposal generates savings by increasing the "floor," or allowable rate of annual decline in exemption during 2009-10, from the current level of 11 percent to the proposed level of 18 percent.

## **2009-10 ALL FUNDS FINANCIAL PLAN**

### *Other Education Aid*

In addition to school aid, education aid is provided for special education services and other programs, including elementary, middle, secondary and continuing education; cultural education; higher and professional education programs; and Vocational and Educational Services for Individuals with Disabilities. Major programs under elementary, middle, secondary and continuing education address specialized student needs or reimburse school districts for education-related services, including the School Lunch and School Breakfast Programs, non-public school aid and various special education programs. In special education, New York provides a full spectrum of services to over 400,000 students from ages 3 to 21. Higher and professional education programs monitor the quality and availability of postsecondary education programs and regulate the licensing and oversight of 48 professions.

<b>OTHER EDUCATION AID SPENDING PROJECTIONS</b>				
<b>(millions of dollars)</b>				
	<b>2008-09</b>	<b>2009-10</b>	<b>Annual</b>	<b>Percent</b>
	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
General Fund	1,764	1,536	(228)	-12.9%
Other State Support	109	102	(7)	-6.4%
<b>State Operating Funds</b>	<b>1,873</b>	<b>1,638</b>	<b>(235)</b>	<b>-12.5%</b>
Capital Projects Funds	74	103	29	39.2%
Federal Operating Fund	869	880	11	1.3%
<b>Total All Funds</b>	<b>2,816</b>	<b>2,621</b>	<b>(195)</b>	<b>-6.9%</b>

## 2009-10 ALL FUNDS FINANCIAL PLAN

Proposed All Funds spending of \$2.6 billion includes funding for special education services (\$1.6 billion), local assistance to other education programs (\$586 million), State operating costs (\$308 million), and aid for capital projects (\$90 million). The annual changes are summarized in the following table and described in more detail below.

OTHER EDUCATION AID SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2008-09 TO 2009-10 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Fund	Federal Operating Funds	Total All Funds
<b>2008-09 Revised Estimate*</b>	<b>1,764</b>	<b>109</b>	<b>1,873</b>	<b>74</b>	<b>869</b>	<b>2,816</b>
<b>Current Services:</b>	<b>11</b>	<b>(7)</b>	<b>4</b>	<b>22</b>	<b>11</b>	<b>37</b>
Special Education Program Costs	46	0	46	0	10	56
Nonrecurring Bullet Aid to School Districts	(17)	0	(17)	0	0	(17)
Aid to Non-Public Schools	(12)	0	(12)	0	0	(12)
Cultural Education	(6)	0	(6)	32	0	26
Higher Education Capital Matching Grant	0	0	0	(10)	0	(10)
Other Changes	0	(7)	(7)	0	1	(6)
<b>Recommended Savings:</b>	<b>(239)</b>	<b>0</b>	<b>(239)</b>	<b>7</b>	<b>0</b>	<b>(232)</b>
Preschool Special Education	(133)	0	(133)	0	0	(133)
Aid to Non-Public Schools	(44)	0	(44)	0	0	(44)
Library Aid	(13)	0	(13)	7	0	(6)
Federal IDEA Discretionary Funds	(10)	0	(10)	0	0	(10)
Prior Year Claim Payment	(9)	0	(9)	0	0	(9)
Public Broadcasting Aid	(8)	0	(8)	0	0	(8)
Science and Technology	(4)	0	(4)	0	0	(4)
After School Programs	(7)	0	(7)	0	0	(7)
Operating Costs	(6)	0	(6)	0	0	(6)
Other Recommended Savings	(5)	0	(5)	0	0	(5)
<b>2009-10 Proposed</b>	<b>1,536</b>	<b>102</b>	<b>1,638</b>	<b>103</b>	<b>880</b>	<b>2,621</b>
Annual Change	(228)	(7)	(235)	29	11	(195)

\* 2008-09 estimates assume successful enactment of proposed Deficit Reduction Plan.

### CURRENT SERVICES

**Special Education Program Costs:** The projected increase reflects growth in program costs and enrollment in the Preschool Special Education Program and in the summer school special education program, and growth in operating costs at State-supported schools which serve blind and deaf children. Federal aid is expected to increase slightly in 2009-10.

**Non-Recurring Aid to School Districts:** The 2008-09 budget included additional one-time spending for legislatively-directed aid targeted to specific school districts and not-for-profit organizations.

**Aid to Non-Public Schools:** The 2009-10 Budget reflects one-time in payments to non-public schools in 2008-09 for payments initially projected for 2007-08.

**Cultural Education:** Reflects the annual impact of the 6 percent local assistance reduction which was enacted during the August 2008 special session of the Governor and the Legislature. Since the cuts to local assistance enacted during this session applied to the remainder of 2008-09 and to the entire fiscal years 2009-10 and beyond, reductions are greater in 2009-10. The growth in capital projects spending reflects the delay from

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

2008-09 to 2009-10 in spending for the construction and renovation of cultural education storage facilities, the New York State Museum, and State Records Center.

**Higher Education Capital Matching Grant:** Reflects anticipated disbursements in 2009-10 for this capital program that finances infrastructure improvements for private colleges and universities.

**Other Changes:** The changes are attributable primarily to the timing of spending for State education programs.

### ***2009-10 RECOMMENDED SAVINGS***

**Preschool Special Education:** Allocates 15 percent of preschool special education costs to school districts. The allocation of these costs from the State to school districts better aligns fiscal responsibility with the programmatic responsibilities of meeting the needs of students with disabilities.

**Aid to Non-Public Schools:** Reflects the elimination of the mandate for comprehensive attendance-taking at non-public schools. This proposal would retroactively eliminate the State's financial responsibility to reimburse non-public schools for CAP costs incurred in prior school years.

**Library Aid:** Reduces aid available to cover operating expenses of public library systems by \$18 million on an annual basis, from \$99 million to \$81 million. State aid is made available to public library systems to ensure equity of access to information for all New Yorkers and to encourage lifelong learning. In New York State, there are over 750 public libraries, each of which belongs to one of 23 public library systems that develop their own plan of service to reflect the needs of the libraries in the area each system serves. While it is recommended that the level of general aid provided to the public library systems be reduced, the State does intend to make available additional capital funds for the renovation and maintenance of public libraries.

**Federal IDEA Discretionary Funds:** Reflects the use of available Federal IDEA funds to offset a portion of General Fund spending for specialized education costs.

**Prior-Year Claims:** Proposes a reduction in funding, from \$24 million to \$15 million, for payment of adjustments to school aid claims submitted by school districts.

**Public Broadcasting Aid:** Reduces the public funding, provided to eight public television and 17 public radio stations, from \$19 million to \$9 million.

**Science and Technology:** Reduces funding for CSTEP, which awards funding to colleges on a competitive basis to be used in providing mentoring programs for under-represented groups pursuing professional licensure and careers in mathematics, science, technology and health-related fields. The counterpart to CSTEP, STEP, is geared toward high-school students and underprivileged youth, and would continue to be funded.



## 2009-10 ALL FUNDS FINANCIAL PLAN

**After-School Programs/21<sup>st</sup> Century Learning Centers:** Proposes to eliminate \$10 million (school year) provided to supplement Federal funding for competitively awarded grants for after-school programs.

**Operating Costs:** It is proposed that operating costs be reduced by 10 percent. General Fund State operations funding supports the operations of four main offices within the agency: the Office of Management Services; Elementary, Middle, Secondary and Continuing Education; the Office of Higher Education and the Professions; and the Office of Cultural Education.

**Other Recommended Savings:** Reflects the timing of spending for legislative items, a reduction in unrestricted aid to independent colleges and private universities, and the discontinuation of certain spending initiatives added during prior-year budget negotiations.

### **Higher Education**

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

The SUNY system is the largest public university system in the nation with 64 campuses, including 30 community colleges, and offers a range of academic, professional and vocational programs. Currently, there are nearly 440,000 SUNY students pursuing studies ranging from one-year certificates to doctoral degrees.

The CUNY system is the largest urban public university system in the nation. The State pays for CUNY's senior college operations, and works in conjunction with the City of New York to support CUNY's community colleges. Approximately 243,000 full-time and part-time students are currently enrolled in degree programs at CUNY.

HESC is responsible for administering the TAP grant awards to income-eligible students and for providing centralized processing under other student financial aid programs. The Corporation also provides prospective students with information and guidance on how to finance a college education. The financial aid programs that the Corporation administers are funded by the State and the Federal government.

<b>HIGHER EDUCATION SPENDING PROJECTIONS</b>				
(millions of dollars)				
	<u>2008-09</u> <u>Revised</u>	<u>2009-10</u> <u>Proposed</u>	<u>Annual</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
General Fund	3,336	4,125	789	23.7%
Other State Support	3,782	4,019	237	6.3%
<b>State Operating Funds</b>	<b>7,118</b>	<b>8,144</b>	<b>1,026</b>	<b>14.4%</b>
Capital Projects Funds	622	813	191	30.7%
Federal Operating Funds	203	208	5	2.5%
<b>Total All Funds</b>	<b>7,943</b>	<b>9,165</b>	<b>1,222</b>	<b>15.4%</b>

## 2009-10 ALL FUNDS FINANCIAL PLAN

HIGHER EDUCATION						
SOURCES OF ANNUAL SPENDING INCREASES/(DECREASE) FROM 2008-09 to 2009-10						
(millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
<b>2008-09 Revised Estimate*</b>	<b>3,336</b>	<b>3,782</b>	<b>7,118</b>	<b>622</b>	<b>203</b>	<b>7,943</b>
<b>Current Services:</b>	<b>243</b>	<b>(32)</b>	<b>211</b>	<b>191</b>	<b>5</b>	<b>407</b>
SUNY/CUNY Senior College Operating Costs	135	(23)	112	0	0	112
CUNY Fringe Benefits	46	0	46	0	0	46
SUNY/CUNY Community College Local Aid	45	0	45	0	0	45
HESC Tuition Assistance	17	(9)	8	0	0	8
SUNY Capital Projects	0	0	0	191	0	191
SUNY Federal Aid	0	0	0	0	5	5
<b>Deficit Reduction Plan (2009-10 Impact)**</b>	<b>696</b>	<b>152</b>	<b>848</b>	<b>0</b>	<b>0</b>	<b>848</b>
CUNY Payment Deferral	858	0	858	0	0	858
SUNY Tuition Rate Increase	(122)	152	30	0	0	30
SUNY Tuition Assistance Increase	25	0	25	0	0	25
SUNY/CUNY Community College Base-Aid	(65)	0	(65)	0	0	(65)
<b>Recommended Savings:</b>	<b>(200)</b>	<b>61</b>	<b>(139)</b>	<b>0</b>	<b>0</b>	<b>(139)</b>
CUNY Tuition Rate Increase	(62)	0	(62)	0	0	(62)
CUNY Tuition Assistance Increase	13	0	13	0	0	13
SUNY/CUNY University-Wide Program Reductions	(31)	0	(31)	0	0	(31)
HESC TAP Award Criteria	(22)	0	(22)	0	0	(22)
HESC Other TAP Adjustments	(13)	0	(13)	0	0	(13)
HESC TAP Pension Equity	(10)	0	(10)	0	0	(10)
SUNY Statutory College Funding	(4)	0	(4)	0	0	(4)
SUNY/CUNY/HESC Self-Supporting Revenues	(47)	41	(6)	0	0	(6)
SUNY/CUNY Research Foundation Assessment	(10)	8	(2)	0	0	(2)
SUNY/CUNY Graduate Tuition Increase	(13)	11	(2)	0	0	(2)
Higher Education All Other	(1)	1	0	0	0	0
<b>New Initiatives:</b>	<b>50</b>	<b>56</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>106</b>
SUNY Student Enrollment Increase	0	53	53	0	0	53
HESC Student Loan Program	50	3	53	0	0	53
<b>2009-10 Proposed</b>	<b>4,125</b>	<b>4,019</b>	<b>8,144</b>	<b>813</b>	<b>208</b>	<b>9,165</b>
Annual Change	789	237	1,026	191	5	1,222

\* 2008-09 estimates assume successful enactment of proposed Deficit Reduction Plan.

\*\* Represents the impact of savings in 2009-10 related to the Deficit Reduction Plan.

All Funds spending of \$9.2 billion in 2009-10 is comprised of \$6.4 billion for SUNY, \$1.8 billion for CUNY (which includes the deferral from 2008-09 to 2009-10 of \$429 million in senior college payments), and \$980 million for HESC. Additional money for CUNY is paid from a State fiduciary fund (outside the All Governmental Funds Financial Plan) that consists primarily of senior college tuition revenues. The annual changes are described in more detail below.

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

### ***CURRENT SERVICES***

**SUNY/CUNY Senior College Operating Costs:** Reflects funding for inflationary increases at SUNY and CUNY and costs associated with collective bargaining settlements. The total taxpayer-supported workforce for SUNY and CUNY is approximately 35,000 positions. The annual growth is driven largely by costs associated with multi-year initiatives enacted in prior budgets.

**CUNY Fringe Benefits:** Reflects increases associated with the State support for fringe benefit costs.

**SUNY/CUNY Community College Local Aid:** Reflects additional base aid to both SUNY and CUNY community colleges associated with growth in enrollment. The State currently provides community college base aid of \$2,675 per full-time student.

**HESC Tuition Assistance:** Reflects increased spending resulting from increased enrollment at SUNY and CUNY senior and community colleges.

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

**SUNY Federal Aid:** Primarily reflects timing of Federal payments and increased Federal aid to SUNY for Pell grants.

### ***2008-09 DEFICIT REDUCTION PLAN***

**CUNY Payment Deferral:** The State expects to defer \$429 million from 2008-09 to 2009-10, as part of its DRP. Payment in the first quarter of 2009-10 is expected to be financed with savings for health care cost containment attributable to the final quarter of 2008-09, but where the actual cash benefit will be realized in 2009-10. The City's 2008-09 budget will not be affected by this payment delay since it will still receive all State payments for reimbursement of senior college operating expenses prior to June 30, 2009, the end of the City's fiscal year.

**SUNY Tuition Rate Increase:** Reflects an increase in tuition revenues generated at SUNY State-operated campuses. As approved by the SUNY Board of Trustees, tuition will increase by \$620 per year for resident undergraduate students (resulting in an annual undergraduate tuition rate of \$4,970) 14 percent for resident graduate students, and 21 percent for non-resident undergraduate and graduate students. The increased tuition rates are expected to reduce General Fund spending requirements, and allow SUNY to retain a portion of the additional revenues. The increase to resident undergraduate tuition by \$620 represents a 14 percent increase at SUNY, which is below those enacted the last two instances when tuition was increased (in 1995-96 (28 percent) and 2003-04 (28 percent)). After the proposed tuition increase, SUNY resident undergraduate tuition and fee rates would remain below those at all public colleges in the Northeast and Mid-Atlantic regions, as well as the national average.

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

**SUNY Tuition Assistance Increase:** TAP payments are expected to increase to meet the added tuition assistance needs of students as a result of the \$620 resident undergraduate tuition increase at SUNY.

**SUNY/CUNY Community College Base Aid:** Reduces base aid to both SUNY and CUNY community colleges by an average of 10 percent, or roughly \$270 per full-time student. Base aid provided by the State to CUNY community colleges would be reduced from \$2,675 to \$2,405 per full-time student, returning base aid to a level that is slightly less than that provided to community colleges in fiscal year 2006-07. For SUNY community colleges, the reduction is distributed in a manner such that support for colleges with less than 3,000 students have base aid reduced by \$160 per student; colleges with 3,000 to 6,000 students have basic aid reduced by \$230 per student; and colleges with more than 6,000 students have base aid reduced by \$300 per student. It is assumed that larger campuses, which have more diverse funding streams and greater economies of scale, would be better able to manage such reductions.

### ***2009-10 RECOMMENDED SAVINGS***

**CUNY Tuition Rate Increase:** Reflects an increase to undergraduate tuition revenues generated at CUNY senior colleges. As approved by the CUNY Board, CUNY will increase tuition by \$600 per year for resident undergraduate students, resulting in an annual undergraduate tuition rate of \$4,600, and graduate and non-resident undergraduate tuition will increase by 20 percent. The increased tuition rates are expected to reduce General Fund spending requirements, and allow CUNY to retain a portion of the additional revenues. The increase to undergraduate tuition by \$600 represents a 15 percent increase at CUNY, which is below those enacted the last two instances when tuition was increased (in 1995-96 (31 percent) and 2003-04 (25 percent)). After the proposed tuition increase, CUNY resident undergraduate tuition and fee rates would remain below those at all public colleges in the Northeast and Mid-Atlantic regions, as well as the national average.

**CUNY Tuition Assistance Increase:** TAP payments are expected to increase to meet the added needs of students as a result of the tuition increase at CUNY.

**SUNY/CUNY University-Wide Program Reductions:** Imposes reductions on University-wide programs and institutes which largely support activities outside of core institutional university functions.

**HESC TAP Award Criteria:** Reflects pro-ration of TAP awards for students enrolled in at least ten credits, but less than 15 credits per semester. Currently, students enrolled in 12 or more credits qualify for full TAP awards.

**HESC Other TAP Adjustments:** Reflects a series of reforms and adjustments to strengthen eligibility criteria and to establish parity. The reforms include requiring non-remedial students to increase the number of credits earned after two semesters from 9 to 18 and increasing the minimum GPA threshold from a 1.2 to 1.8 after two semesters; conforming TAP eligibility for all students in default on a Federal student loan by rendering any student in default ineligible for TAP; eliminating TAP eligibility for

graduate students; and eliminating the NTI deduction which enables students to receive a higher TAP award when other immediate family members are also in college.

**HESC Include Public Sector Pension Income:** Proposes to recognize public sector pension income in determining TAP award eligibility. Currently, private sector pension income is included in TAP award eligibility determinations, but public sector income is not.

**SUNY Statutory College Funding:** Reflects reduced General Fund support for the four statutory colleges at Cornell University and the College of Ceramics at Alfred University, consistent with reductions in support of SUNY State-operated campuses associated with the proposed tuition increase.

**SUNY/CUNY/HESC Self-Supporting Revenues:** Reflects reduced General Fund spending requirements by utilizing revenues generated through student fees and revenues from other self-supporting functions. These revenues are currently held in various special revenue fund account balances.

**SUNY/CUNY Research Foundation Assessment:** Proposes that SUNY and CUNY require their respective research foundations to pay 10 percent of their indirect cost recoveries on Federal grants as partial reimbursement for using State-funded facilities. The tithe was last imposed by SUNY in fiscal year 1991-92, and last imposed by CUNY in fiscal year 1986-87.

**SUNY/CUNY Graduate Tuition Increase:** Reflects an increase to graduate tuition revenues generated at SUNY and CUNY graduate and first professional programs. This proposal assumes that SUNY and CUNY will increase fall 2009 tuition rates to levels 21 and 20 percent, respectively, above those changed in fall 2008. The increased tuition rates are expected to reduce General Fund spending requirements, and allow SUNY and CUNY to retain a portion of the additional revenues.

**Higher Education All Other:** Includes the elimination of the Levin Institute, and the statutory expiration of Regents scholarships.

### ***NEW INITIATIVES***

**SUNY Student Enrollment Increases:** Reflects an increase in tuition revenues generated through recent increases in undergraduate enrollment.

**HESC Student Loan Program:** This proposal would establish NYHELPS to provide New York residents with access to affordable student loans.

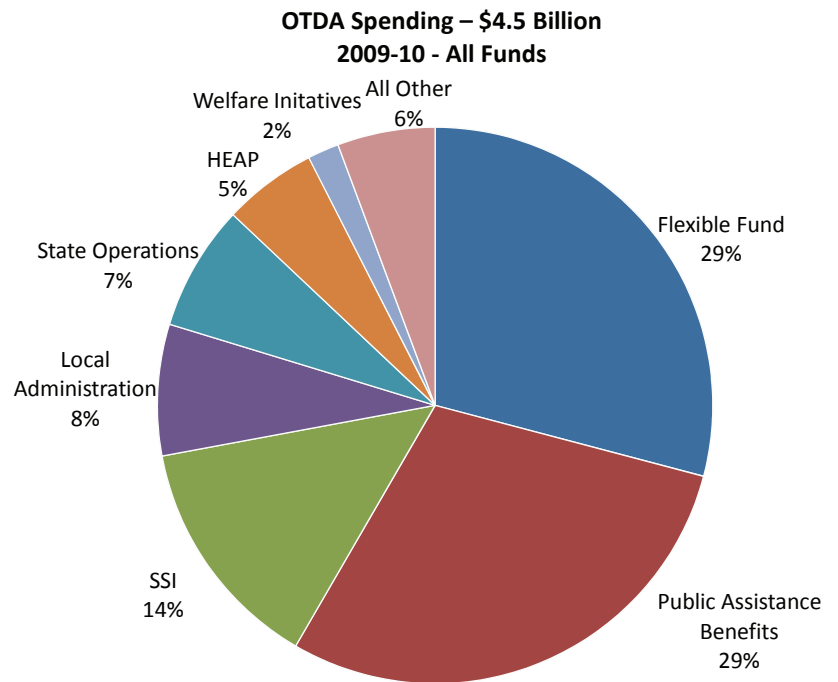
## 2009-10 ALL FUNDS FINANCIAL PLAN

### Social Services

#### Office of Temporary and Disability Assistance

OTDA local assistance programs provide cash benefits and supportive services to low-income families. The State's three main programs include Family Assistance, SSI, and Safety Net Assistance. The Family Assistance program, which is financed jointly by the State, the Federal government, and local districts, provides employment assessments, support services and time-limited cash assistance to eligible families and children. The State also provides a supplement to the Federal SSI benefit for the elderly, visually handicapped, and disabled.

The Safety Net Assistance program, financed jointly by the State and local districts, provides cash assistance for single adults, childless couples, and families that have exhausted their five-year limit on Family Assistance imposed by Federal law. Funding is also provided for OTDA State Operations spending which includes staffing related to the oversight of local district administration of public assistance and child support enforcement programs, administrative hearings for public assistance, food stamps and the operation of computer systems that support public assistance programs.



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

## 2009-10 ALL FUNDS FINANCIAL PLAN

TEMPORARY AND DISABILITY ASSISTANCE SPENDING PROJECTIONS				
(millions of dollars)				
	2008-09 Revised	2009-10 Proposed	Annual Change	Percent Change
General Fund	1,256	1,218	(38)	-3.0%
Other State Support	16	10	(6)	-37.5%
<b>State Operating Funds</b>	<b>1,272</b>	<b>1,228</b>	<b>(44)</b>	<b>-3.5%</b>
Capital Projects Funds	32	30	(2)	-6.3%
Federal Operating Funds	3,248	3,242	(6)	-0.2%
<b>Total All Funds</b>	<b>4,552</b>	<b>4,500</b>	<b>(52)</b>	<b>-1.1%</b>

Spending by program includes: public assistance (\$1.3 billion), the Flexible Fund (\$1.3 billion), SSI (\$605 million), local administration (\$342 million), State Operations (\$327 million), and welfare initiatives (\$82 million).

The average public assistance caseload is projected to total roughly 503,750 recipients in 2009-10, an increase of 2 percent from average 2008-09 levels. Approximately 237,450 families are expected to receive benefits through the Family Assistance program, an increase of less than 1 percent from the current year. In the Safety Net program, an average of 114,250 families are expected to be helped in 2009-10, an increase of less than 1 percent. The caseload for single adults/childless couples supported through the Safety Net program is projected at 152,033, an increase of 5 percent.

TEMPORARY AND DISABILITY ASSISTANCE						
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2008-09 TO 2009-10						
(millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
<b>2008-09 Revised Estimate*</b>	<b>1,256</b>	<b>16</b>	<b>1,272</b>	<b>32</b>	<b>3,248</b>	<b>4,552</b>
<b>Current Services:</b>	<b>81</b>	<b>(6)</b>	<b>75</b>	<b>(2)</b>	<b>(6)</b>	<b>67</b>
Public Assistance	56	0	56	0	0	56
Revenue Maximization	17	0	17	0	(17)	0
SSI Payments	9	0	9	0	0	9
Software Bonding	5	0	5	0	0	5
Local Assistance Reduction	(6)	0	(6)	0	0	(6)
All Other	0	(6)	(6)	(2)	11	3
<b>Recommended Savings:</b>	<b>(127)</b>	<b>0</b>	<b>(127)</b>	<b>0</b>	<b>0</b>	<b>(127)</b>
Reduce SSI State Benefit	(84)	0	(84)	0	0	(84)
Public Assistance Reimbursement	(6)	0	(6)	0	0	(6)
Reduce Adult Shelter Reimbursement to NYC	(5)	0	(5)	0	0	(5)
Homeless Prevention Program	(5)	0	(5)	0	0	(5)
Personal Needs Allowance	(4)	0	(4)	0	0	(4)
Training/Welfare to Work Financing	(3)	0	(3)	0	0	(3)
Welfare Administration	(5)	0	(5)	0	0	(5)
Eliminate TANF Initiatives	(5)	0	(5)	0	0	(5)
All Other	(10)	0	(10)	0	0	(10)
<b>New Initiatives:</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>
Public Assistance Grant	8	0	8	0	0	8
<b>2009-10 Proposed</b>	<b>1,218</b>	<b>10</b>	<b>1,228</b>	<b>30</b>	<b>3,242</b>	<b>4,500</b>
Annual Change	(38)	(6)	(44)	(2)	(6)	(52)

\* 2008-09 estimates assume successful enactment of proposed Deficit Reduction Plan.

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

### ***CURRENT SERVICES***

**Public Assistance:** The General Fund increase reflects an estimated 2 percent increase in the public assistance caseload.

**Revenue Maximization:** Federal moneys used to offset General Fund costs in 2008-09 are no longer available.

**Supplemental Security Income Payments:** SSI payments will increase due to caseload growth, federally-imposed administrative fee increases, and the statutory cost-of-living increase to the State supplement for recipients in Congregate Care Level 3 facilities.

**Software Bonding:** Reflects use of debt financing for Welfare Management System software development costs in 2008-09, as well as the associated debt service costs.

**Local Assistance Reduction:** Reflects the annualization of the 6 percent reduction taken against local assistance programs during the August 2008 special legislative session.

**All Other:** Other State Funds savings reflect a non-recurring settlement payment to New York City in 2008-09. Changes in Federal funding reflect modest State Operations growth.

### ***2009-10 RECOMMENDED SAVINGS***

**Reduce SSI State Benefit for Recipients Living in the Community:** This proposal would reduce the State supplement for SSI recipients living in the community. Even after the reduction, the combined State and Federal benefit level for New York's SSI recipients would still be higher than the 2008 level.

**Public Assistance Reimbursement:** Local service districts incur the costs for public assistance benefits in the first instance and then receive reimbursement from the State for the Federal and State share of such costs. This proposal limits the reimbursement period to the year in which the services were incurred.

**Reduce Adult Shelter Reimbursement to New York City:** The State will decrease its reimbursement to NYC for expenditures on adult homeless shelters.

**Homeless Prevention Program:** Eliminates State support of eviction prevention services for families residing in New York City.

**Personal Needs Allowance:** Reduces the basic allowance given to Safety Net recipients residing in drug treatment facilities to correspond to the allowance given to those residing in similar room and board settings.

**Training/Welfare to Work Financing:** Reflects financing certain training and welfare to work programs with resources in a special revenue fund instead of the General Fund.



## 2009-10 ALL FUNDS FINANCIAL PLAN

**Welfare Administration:** Welfare Administration savings are achieved by eliminating funding for Strengthening Families Through Stronger Fathers, HIV Welfare to Work, and DOH Nutrition Outreach programs, as well as increasing the local share of gross fair hearings costs.

**Eliminate TANF Initiatives:** Several initiatives enacted in 2008-09 are not recommended for continued funding, including the Educational Resources, Local Interagency VESID Employment Services and Refugee Resettlement Assistance programs, thereby increasing the amount of TANF funds available to pay for the cost of public assistance.

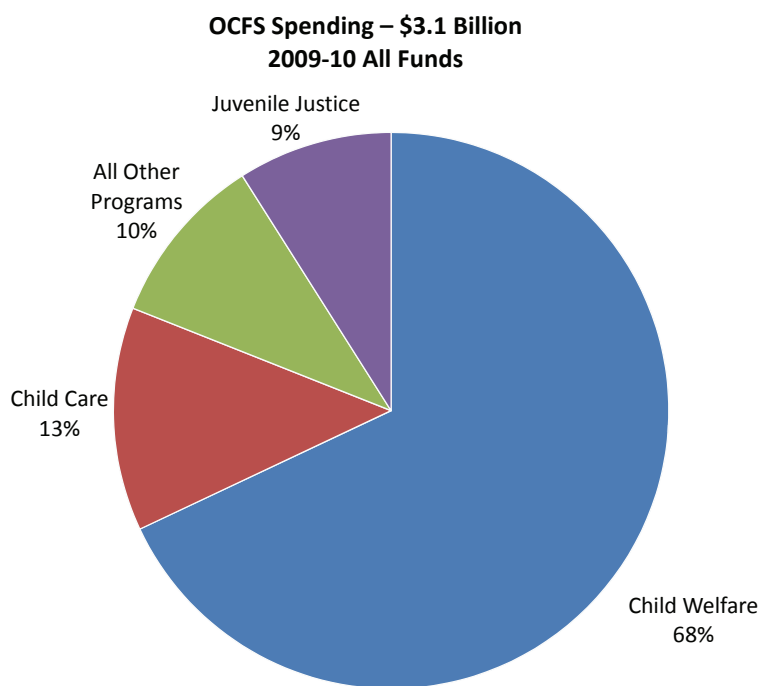
**All Other:** Reduces funding for the single room occupancy program and homeless intervention programs (\$2 million); decrease funding available for system development projects (\$3 million); and continues the use of debt financing for statewide Welfare Management System software development costs (\$3 million).

### **NEW INITIATIVES:**

**Public Assistance Grant:** Increases the basic allowance portion of the public assistance grant by 10 percent a year for three years, starting January 2010.

### *Office of Children and Family Services*

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



## 2009-10 ALL FUNDS FINANCIAL PLAN

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

CHILDREN AND FAMILY SERVICES SPENDING PROJECTIONS				
(millions of dollars)				
	2008-09 Revised	2009-10 Proposed	Annual Change	Percent Change
General Fund	1,989	1,963	(26)	-1.3%
Other State Support	7	8	1	14.3%
<b>State Operating Funds</b>	<b>1,996</b>	<b>1,971</b>	<b>(25)</b>	<b>-1.3%</b>
Capital Projects Funds	31	22	(9)	-29.0%
Federal Operating Funds	1,085	1,083	(2)	-0.2%
<b>Total All Funds</b>	<b>3,112</b>	<b>3,076</b>	<b>(36)</b>	<b>-1.2%</b>

All Funds spending for OCFS is primarily for child welfare (\$2 billion), child care (\$388 million), and juvenile justice services, including delinquency prevention, youth facilities, and local detention facilities (\$258 million). The annual changes are described below.

CHILDREN AND FAMILY SERVICES						
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2008-09 to 2009-10						
(millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
<b>2008-09 Revised Estimate*</b>	<b>1,989</b>	<b>7</b>	<b>1,996</b>	<b>31</b>	<b>1,085</b>	<b>3,112</b>
<b>Current Services:</b>	<b>224</b>	<b>0</b>	<b>224</b>	<b>(9)</b>	<b>(3)</b>	<b>212</b>
Child Welfare Services	77	0	77	0	0	77
Adoption Subsidy	11	0	11	0	0	11
Human Services COLA	50	0	50	0	0	50
Medicaid Waiver	21	0	21	0	0	21
Program Realignment	42	0	42	0	0	42
Legislative Adds Elimination	(17)	0	(17)	0	0	(17)
Software Bonding	20	0	20	0	0	20
Capital Projects	0	0	0	(9)	0	(9)
All Other	20	0	20	0	(3)	17
<b>Deficit Reduction Plan (2009-10 Impact)**</b>	<b>(17)</b>	<b>0</b>	<b>(17)</b>	<b>0</b>	<b>0</b>	<b>(17)</b>
Delay "Bridges 2 Health" Program	(15)	0	(15)	0	0	(15)
Decrease Human Services COLA	(2)	0	(2)	0	0	(2)
<b>Recommended Savings:</b>	<b>(233)</b>	<b>1</b>	<b>(232)</b>	<b>0</b>	<b>1</b>	<b>(231)</b>
Increase Child Welfare Offset	(67)	0	(67)	0	0	(67)
Human Services & Preventive Services COLA	(55)	0	(55)	0	0	(55)
Community Optional Preventive Services	(34)	0	(34)	0	0	(34)
Create Youth Services Block Grant	(28)	0	(28)	0	0	(28)
Preventive Contract Program	(22)	0	(22)	0	0	(22)
Youth Facility Closures/Downsizing	(12)	0	(12)	0	0	(12)
All Other	(15)	1	(14)	0	1	(13)
<b>2009-10 Proposed</b>	<b>1,963</b>	<b>8</b>	<b>1,971</b>	<b>22</b>	<b>1,083</b>	<b>3,076</b>
Annual Change	(26)	1	(25)	(9)	(2)	(36)

\* 2008-09 estimates assume successful enactment of proposed Deficit Reduction Plan.

\*\* Represents the impact of savings in 2009-10 related to the Deficit Reduction Plan.

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

### ***CURRENT SERVICES***

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

**Adoption Subsidy:** Increased General Fund support reflects program growth.

**Human Service COLA:** The 2008-09 Enacted Budget authorized a cost-of-living increase for human services providers. The 2009-10 growth reflects statutorily required inflationary increases.

**Medicaid Waiver:** Under the waiver, foster care children at risk of institutional placement will receive specialized services in addition to traditional Medicaid services to help avoid institutional placement. The 2009-10 increase reflects the phase-in of waiver slots for this program, which began January 1, 2008 and will be fully implemented by December 31, 2010.

**Program Realignment:** In 2008-09, funding for Advantage Schools, Home Visiting, preventive services, and kinship programs was shifted from TANF to the General Fund. The increase in 2009-10 reflects the annualization of this funding shift.

**Legislative Adds Elimination:** Reduces various legislative initiated programs including Alternatives to Detention, Boys & Girls Clubs and Child Advocacy Centers.

**Software Bonding:** Reflects the one time use of debt financing for the software development costs related to the statewide Child Welfare System.

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

**All Other:** The General Fund spending increase is due largely to increased claims in the Adult Protective/Domestic Violence Program.

### ***2008-09 DEFICIT REDUCTION PLAN***

**Implementation of “Bridges 2 Health” Program:** Delay the phase-in of 2,695 slots for the “Bridges 2 Health” program until 2011-12. This program is designed to provide intensive services to children in foster care, with the goal of keeping these children out of institutional settings.

**Human Services COLA:** Decreases the Human Services COLA by 1 percent starting January 1, 2009.

## **2009-10 ALL FUNDS FINANCIAL PLAN**

---

### **2009-10 RECOMMENDED SAVINGS**

**Child Welfare Offset:** This proposal increases the amount of funding available in the FFFS program and increases the amount of FFFS funding that districts are required to spend on child welfare services.

**Human Services COLA:** This proposal will eliminate the Human Services COLA authorized in the 2008-09 Enacted Budget.

**Community Optional Preventive Services:** The State will discontinue the State reimbursement to local districts for preventive services that are community-based and not mandated.

**Youth Programs Block Grant:** This proposal creates a \$90 million flexible funding stream for municipalities to support youth services by consolidating funding for detention, youth development and delinquency prevention, special delinquency prevention, runaway and homeless youth services and programs related to providing alternatives to residential placement and alternatives to detention.

**Preventive Contract Program:** Eliminates the Preventive Contract Program, effective July 1, 2009.

**Closure and Downsizing Youth Facilities:** Savings will be generated by closing or downsizing eight underutilized youth facilities as well as three underutilized evening reporting centers. This action will reduce vacancy rates in OCFS facilities from 33 percent to 24 percent.

**All Other:** Other savings actions include: workforce reductions (\$4 million); eliminating the Caseworker Training Initiative (\$2 million); reducing the Evidence Based Community Initiatives (\$2 million); eliminating 60 State-funded New York/New York III program beds (\$1 million); eliminating the substance abuse co-location demonstration project (\$1 million); eliminating the preventative services COLA (\$3 million); and Federal revenue maximization (\$1 million).

**Mental Hygiene**

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

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

<b>MENTAL HYGIENE SPENDING PROJECTIONS</b>				
<b>(millions of dollars)</b>				
	<u>Revised</u>	<u>Proposed</u>	<u>Change</u>	<u>Change</u>
General Fund	2,061	2,133	72	3.5%
Other State Support	2,257	2,432	175	7.8%
<b>State Operating Funds</b>	<b>4,318</b>	<b>4,565</b>	247	5.7%
Capital Projects Funds	264	287	23	8.7%
Federal Operating Funds	2,311	2,361	50	2.2%
<b>Total All Funds</b>	<b>6,893</b>	<b>7,213</b>	320	4.6%

## 2009-10 ALL FUNDS FINANCIAL PLAN

All Funds spending for mental hygiene consists of \$3.8 billion for OMRDD, \$2.8 billion for OMH, \$616 million for OASAS and \$16 million for CQCAPD. The State share of Medicaid spending in the Department of Mental Hygiene is projected to total \$2.9 billion in 2009-10. The annual increase in mental hygiene programs is described in more detail below.

MENTAL HYGIENE						
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2008-09 TO 2009-10						
(millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
<b>2008-09 Revised Estimate*</b>	<b>2,061</b>	<b>2,257</b>	<b>4,318</b>	<b>264</b>	<b>2,311</b>	<b>6,893</b>
<b>Current Services:</b>	<b>123</b>	<b>304</b>	<b>427</b>	<b>36</b>	<b>113</b>	<b>576</b>
OMRDD Local Programs	53	25	78	0	(5)	73
OMH Local Programs	7	101	108	0	0	108
OASAS Local Programs	(4)	29	25	0	0	25
State Operations Growth	0	124	124	0	118	242
Human Services COLA	67	25	92	0	0	92
Capital Programs	0	0	0	36	0	36
<b>Deficit Reduction Plan (2009-10 Impact)**</b>	<b>(10)</b>	<b>(11)</b>	<b>(21)</b>	<b>0</b>	<b>0</b>	<b>(21)</b>
<b>Recommended Savings:</b>	<b>(41)</b>	<b>(118)</b>	<b>(159)</b>	<b>(13)</b>	<b>(63)</b>	<b>(235)</b>
Eliminate 2009-10 COLA (5.6%)	(45)	(47)	(92)	0	(1)	(93)
OMRDD Revenue Maximization	37	0	37	0	(216)	(179)
OMRDD State Operations Efficiencies	0	(3)	(3)	0	(10)	(13)
Reform/Rationalize OMRDD Local Assistance	(23)	0	(23)	0	(9)	(32)
Restructure OMRDD Out-of-State Placements	3	0	3	0	(6)	(3)
OMH Forensic (SOMTA/SHU) Reforms	0	(23)	(23)	0	0	(23)
OMH Ward Reductions/Efficiencies	0	(10)	(10)	0	(6)	(16)
OMH Local Restructuring	(6)	(18)	(24)	0	0	(24)
OASAS Manhattan ATC Closure/Efficiencies	0	(7)	(7)	0	0	(7)
OASAS Local Restructuring	(1)	(17)	(18)	0	0	(18)
Capital	0	0	0	(13)	0	(13)
Central Recognition of Fringe Benefit Savings	0	12	12	0	4	16
Revenue Impact of OMRDD Actions	4	0	4	0	178	182
All Other	(10)	(5)	(15)	0	3	(12)
<b>2009-10 Proposed</b>	<b>2,133</b>	<b>2,432</b>	<b>4,565</b>	<b>287</b>	<b>2,361</b>	<b>7,213</b>
Total Annual Change	72	175	247	23	50	320

\* 2008-09 estimates assume successful enactment of proposed Deficit Reduction Plan.

\*\* Represents the impact of savings in 2009-10 related to the Deficit Reduction Plan.

### CURRENT SERVICES

**OMRDD Local Programs:** Projected increases in existing program commitments and mandates including NYS-CARES, the development of children's beds for out-of-state placements and other mandated populations, and projected increases in the State share of Medicaid costs comprise the majority of local program growth.

**OMH Local Programs:** Growth in other State funds is primarily attributable to additional bed development, largely related to the New York/New York III agreement, as well as the increasing costs of providing mental health care services and increases in service utilization.

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

**OASAS Local Programs:** Reflects increases in existing programs for high priority populations.

**State Operations Growth:** State Operations spending is projected to increase due to salary increases, first time payment of indirect costs, and non-recurring 2008-09 savings.

**Human Services COLA:** The 2008-09 Enacted Budget continued a planned COLA increase for targeted OMH, OASAS and OMRDD service providers. The projected 2009-10 growth prior to Executive Budget recommendations reflects statutorily required inflationary increases associated with the COLA.

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

### ***2008-09 DEFICIT REDUCTION PLAN***

Reflects savings from a 1 percent reduction to the 2008-09 COLA (from 3.2 percent to 2.2 percent) effective January 1, 2009; elimination of enriched Unified Services funding for five counties; and a reduction in State aid for school-operated prevention services that are not predicated upon evidence-based practices.

### ***2009-10 RECOMMENDED SAVINGS***

**Eliminate Planned 5.6 percent 2009-10 COLA:** Reflects a one-year elimination of the planned 5.6 percent 2009-10 Human Services COLA. A COLA is still planned for 2010-11 and 2011-12, and extension of a COLA for 2012-13 is recommended to continue with the three year planning process.

**OMRDD Revenue Maximization:** Includes recognizing increased Food Stamp benefits, increasing utilization of Home and Community-Based Services Waiver programs, continuing a health care reimbursement initiative, and ensuring that families and individuals apply for all Medicaid and Medicare benefits to which they are entitled.

**OMRDD State Operations Efficiencies:** Actions would reduce the planned workforce by 284, and include closing the Howard Park campus in Queens, consolidating administrative functions at central and regional offices, streamlining administrative and research functions at the Institute for Basic Research, and managing position vacancies and controlling non-personal service costs.

**Reform/Rationalize OMRDD Local Assistance:** These actions include implementing regional rates based on actual costs for day habilitation services, reducing reimbursement for less intensive Medicaid Service Coordination services, denying payments for services that were not pre-authorized, eliminating enhanced funding for certain Article 16 and Article 28 clinics, removing income exemptions for long-term sheltered workshops, and reducing voluntary fingerprinting costs.

## **2009-10 ALL FUNDS FINANCIAL PLAN**

---

**Restructure OMRDD Out-of-State Placements:** Provide 88 individuals that are currently receiving more costly services in out-of-State or residential school settings and their families with the option of relocating to an in-State OMRDD-certified program, or continuing to reside in their current, more costly setting and receiving reimbursement at an amount no greater than what OMRDD would reimburse the appropriate in-State program.

**OMH Forensic (SOMTA/SHU) Reforms:** Shift treatment for sex offenders from a more costly inpatient psychiatric model to treatment standards used in other states, and encourage courts to use video conferencing to reduce costly transportation and security issues for certain SOMTA proceedings. Also reflects a delay in implementing certain special housing unit programs.

**OMH Ward Reductions/Efficiencies:** Restructures adult inpatient capacity by shifting 450 beds (11 percent of capacity) to outpatient/community services saving \$6 million in 2009-10. Additionally, aggressive controls on attrition and non-personal service spending will reduce costs by \$10 million.

**OMH Local Restructuring:** Includes a longer phase-in of additional funding for Community Residences/Family Based Treatment programs, and freezing the Community Residential Pipeline, excluding those beds targeted for the New York/New York III agreement. Additionally, OMH will continue to move forward with the restructuring of the Ambulatory Care system, including the Continuing Day Treatment program, to rationalize the reimbursement of providers of mental health clinical services.

**OASAS Manhattan ATC Closure/Efficiencies:** State operations savings are achieved by closing the 52-bed State-operated Manhattan ATC (\$5 million), and continuing to aggressively control hiring and non-personal service spending (\$2 million).

**OASAS Local Restructuring:** Reflects a restructuring of the delivery of prevention services to school-aged children in New York City by directing funding to providers who utilize programs predicated on evidence-based practices designed to improve outcomes. Also reduces funding for a variety of services that did not achieve performance objectives, slows bed development, and delays the implementation of a medical model for residential adolescent treatment services.

**Capital:** Limits disbursements to only essential, high priority projects.

**Revenue Impacts/Fringe Benefits:** Reflects the net Financial Plan impact of the savings items noted above, including fringe benefits savings that are shown centrally in the GSC budget rather than in the mental hygiene agencies, and other actions that are reflected as either reductions in transfers (shown centrally) or as fund sweeps.

**All Other:** Reflects a variety of administrative cost controls throughout the mental hygiene agencies.



### ***Transportation***

New York's transportation network includes 240,000 lane miles of roads, 19,500 bridges, 4,000 railroad miles, 147 public-use airports, 12 major ports and over 130 public transportation operators. The State helps maintain and improve this extensive collection of assets through taxes, Federal grants, general obligation bonds, and bonds issued by public authorities pursuant to contractual agreements with the State. The principal agencies represented in Transportation are DOT, TA, MTA, and DMV as further described below.

#### ***Department of Transportation***

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

#### ***Thruway Authority***

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

#### ***Metropolitan Transportation Authority***

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

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

## 2009-10 ALL FUNDS FINANCIAL PLAN

### Department of Motor Vehicles

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

TRANSPORTATION SPENDING PROJECTIONS				
(millions of dollars)				
	2008-09	2009-10	Annual	Percent
	Revised	Proposed	Change	Change
General Fund	105	81	(24)	-22.9%
Other State Support	2,976	2,735	(241)	-8.1%
<b>State Operating Funds</b>	<b>3,081</b>	<b>2,816</b>	<b>(265)</b>	<b>-8.6%</b>
Capital Projects Funds	3,824	4,051	227	5.9%
Federal Operating Funds	65	66	1	1.5%
<b>Total All Funds</b>	<b>6,970</b>	<b>6,933</b>	<b>(37)</b>	<b>-0.5%</b>

All Funds spending consists of \$4.1 billion from capital projects funds, including agency staff and related operations financed through the DHBTF, and \$2.8 billion for statewide mass transit operations and local highway and bridge aid. Operations consists primarily of engineering services and related capital program support, snow and ice removal, preventive maintenance activities, regulatory activities and DMV operations.

Spending from State capital projects funds is projected to total \$2.4 billion an increase of \$244 million, and reflects, in part, implementation of the five-year transportation capital plans for DOT and MTA, as amended. Federal Capital Projects Funds spending totals \$1.7 billion, a decrease of \$16 million over 2008-09.

TRANSPORTATION						
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE)						
FROM 2008-09 TO 2009-10						
(millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
<b>2008-09 Revised Estimate*</b>	<b>105</b>	<b>2,976</b>	<b>3,081</b>	<b>3,824</b>	<b>65</b>	<b>6,970</b>
<b>Current Services:</b>	<b>(5)</b>	<b>(129)</b>	<b>(134)</b>	<b>370</b>	<b>1</b>	<b>237</b>
Non-Recurring Local Assistance	(5)	(129)	(134)	0	0	(134)
2005 Transportation Bond Act	0	0	0	178	0	178
DHBTF	0	0	0	189	0	189
Federal Aid	0	0	0	3	1	4
<b>Recommended Savings:</b>	<b>(19)</b>	<b>(112)</b>	<b>(131)</b>	<b>(143)</b>	<b>0</b>	<b>(274)</b>
Transit System Funding	(19)	(112)	(131)	0	0	(131)
DOT Capital Plan Deductions/Efficiencies	0	0	0	(141)	0	(141)
DMV Savings	0	0	0	(2)	0	(2)
<b>2009-10 Proposed</b>	<b>81</b>	<b>2,735</b>	<b>2,816</b>	<b>4,051</b>	<b>66</b>	<b>6,933</b>
Annual Change	(24)	(241)	(265)	227	1	(37)

\* 2008-09 estimates assume successful enactment of proposed Deficit Reduction Plan.

### **CURRENT SERVICES**

**Non-Recurring Local Assistance:** The reduction in General Fund current services reflects the annualization of the 2008 special session reduction of 6 percent to transit operating aid. The reduction in Other State Funds largely reflects the non-recurrence of aid that was accelerated to the MTA in 2008-09 as a one-time distribution of fund balances.

**2005 Transportation Bond Act:** Consists of a planned increase of approximately \$155 million in spending from the Rebuild and Renew New York Transportation Bond Act passed by voters in 2005.

**DHBTF:** Reflects increased spending, primarily from the DHBTF, based on planned program levels in the DOT five-year capital plan adjusted for updated project data and certain cost increases.

**Federal Aid:** Transportation spending financed with Federal grants is expected to increase modestly based on available Federal aid.

### **2009-10 Recommended Savings:**

**Transit System Funding:** The Executive Budget proposes to reduce General Fund aid by \$19 million and other State funding by \$112 million Statewide. The funding is proposed to be reduced, commensurate with each transit system's share of total State transit aid. State transit systems are funded through revenues from regional business and sales taxes, the statewide petroleum business tax, and the statewide transmission tax.

**DOT Capital Plan Reductions/Efficiencies:** Reflects proposed reductions in capital project disbursements for construction, engineering, rail, aviation and multi-modal projects. The proposed spending level will maintain core funding for preventive and demand maintenance and match available Federal aid. Other efficiencies include savings from reduced utilization of consultant staff for information technology and construction inspection activities.

**All Other Savings:** Largely reflects savings from authorizing the Commissioner of Motor Vehicles to replace the Non-Commercial Driver's License written examination with completion of either a five-hour pre-licensing course or a driver education course as the prerequisite to obtain a driver's permit.

### **All Other Significant Changes by Program Area**

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

**Economic Development:** Reflects additional spending from other State funds, financed through assessments on the insurance industry, which offsets General Fund spending. Annual growth also reflects capital investments to fund various infrastructure projects

## **2009-10 ALL FUNDS FINANCIAL PLAN**

---

including critical projects to enhance economic conditions across the State. See the Five-Year Capital Program and Financing Plan for more information.

**Judiciary:** All Funds spending grows by \$59 million, as a result of increases in State Operations costs. Personal service spending growth is primarily due to the salary increases as the result of 2008-09 contract negotiation. In non-personal service, new regulations regarding maximum caseload for Law Guardians contribute to increased costs. The increase in Capital Projects Funds is due to the start-up of authority bonded programs for the renovations to the Court of Appeals Centennial Hall Annex and the Brooklyn Court Officer Training Facility.

**Local Government Aid:** Achieves \$432 million in savings primarily by maintaining AIM funding to municipalities outside New York City at current-year levels, which would eliminate a previously scheduled increase worth \$61 million, and by eliminating New York City's \$328 million scheduled AIM payment. Additional savings are realized through reductions in VLT impact aid (\$29 million) and local government incentive grant funding (\$14 million).

**Labor Adjustments:** Reflects a reserve for potential labor settlements (\$424 million) offset by a five-day salary deferral (\$206 million) and the elimination of the planned general salary increase in 2009-10 (\$277 million).

**Correctional Services:** Growth is driven primarily by capital spending, reflecting increased material costs, various new security and safety projects as well as maintenance and repair of an aging infrastructure.

**Empire State Stem Cell Trust Fund:** Growth is attributable to additional funding for stem cell research, which was included in the 2008-09 Enacted Budget.

**Criminal Justice Services:** General Fund reduction is mainly attributable to using resources in the CJIA fund to offset costs associated with General Fund local assistance programs, eliminating under-utilized and underperforming programs, and achieving non-personal service savings through the award of a new maintenance contract. The decrease in Federal Operating Funds is due to absence of Federal Fund suballocation.

**Homeland Security:** All Funds spending grows by \$167 million, primarily attributable to timing adjustments associated with Federal Homeland Security grant distribution and changes in Federal guidelines.

**Parks and Recreation:** The annual decline reflects a reduced capital spending plan in 2009-10 for projects in the State's park system.

**Technology:** The increase in Capital Projects Funds includes \$78 million for the SWN, \$29 million for the Consolidated Data Center, \$6 million for rehabilitation of the interim data center and \$6 million for the Universal Broadband Initiative.

**Elections:** The increased All Funds spending is primarily driven by the timing of voting machine purchases.

## 2009-10 ALL FUNDS FINANCIAL PLAN

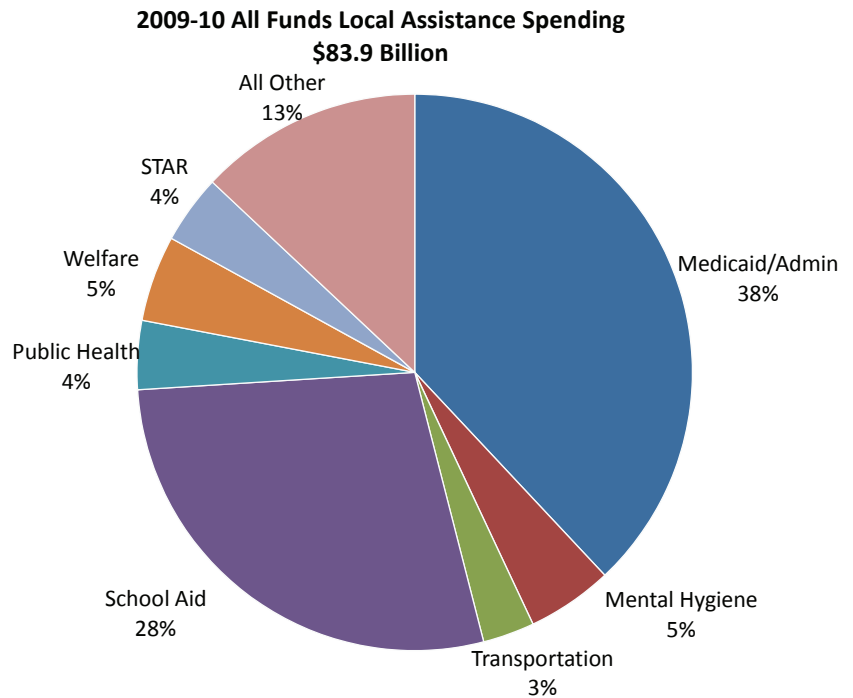
**State Police:** Reduction in the General Fund and commensurate increase in other State funds primarily reflects the proposed increase in the auto insurance surcharge from \$5 to \$10 in the portion of the fee used to support the increasing cost of highway and public safety activities, including investments in automobiles, protective vests and more sophisticated equipment (\$48 million). The increase in Capital Projects Funds is related to the start-up costs for the Troop G Headquarters and evidence storage facilities.

**Military and Naval Affairs:** The General Fund increase is driven by the expected timing of disaster assistance disbursements whereby costs originally projected in 2008-09 are now projected in 2009-10. The decrease in Capital Projects Funds is due to reduction in Federal funds related to Federal plans and timing for new construction.

### Grants to Local Governments

Grants to Local Governments (Local Assistance) include payments to local governments, school districts, health care providers, and other local entities, as well as certain financial assistance to, or on behalf of, individuals, families, and nonprofit organizations. Local Assistance comprises 69 percent of All Funds spending.

In 2009-10, All Funds spending for local assistance is proposed to total \$83.9 billion. Total spending is comprised of State aid to medical assistance providers and public health programs (\$35.6 billion); State aid for education, including school districts, universities, and tuition assistance (\$32.0 billion); temporary and disability assistance (\$4.1 billion); mental hygiene programs (\$3.8 billion); transportation (\$2.8 billion); children and family services (\$2.6 billion); and local government assistance (\$1.0 billion). Other local assistance programs include criminal justice, economic development, housing, parks and recreation, and environmental quality.



## 2009-10 ALL FUNDS FINANCIAL PLAN

LOCAL ASSISTANCE SPENDING PROJECTIONS (millions of dollars)				
	2008-09 Revised	2009-10 Proposed	Annual Change	Percent Change
<b>General Fund</b>	<b>38,197</b>	<b>37,370</b>	<b>(827)</b>	<b>-2.2%</b>
Other State Support	16,896	16,961	65	0.4%
<b>State Operating Funds</b>	<b>55,093</b>	<b>54,331</b>	<b>(762)</b>	<b>-1.4%</b>
Capital Project Funds	484	487	3	0.6
Federal Operating Funds	29,250	29,078	(172)	-0.6%
<b>All Funds</b>	<b>84,827</b>	<b>83,896</b>	<b>(931)</b>	<b>-1.1%</b>

The following table highlights proposed local assistance annual spending changes from 2008-09 to 2009-10 by major program and/or agency.

LOCAL ASSISTANCE SPENDING PROJECTIONS MAJOR SOURCES OF ANNUAL CHANGE (millions of dollars)			
	General Fund	State Operating Funds	All Governmental Funds
<b>2008-09 Revised</b>	<b>38,197</b>	<b>55,093</b>	<b>84,827</b>
STAR	0	(1,025)	(1,025)
Public Health	1	(569)	(519)
Transportation	(24)	(265)	(265)
Local Government Assistance	(255)	(255)	(255)
Other Education Aid	(224)	(232)	(223)
Temporary and Disability Assistance	(50)	(56)	(56)
Children and Families	(31)	(30)	(33)
Medicaid (incl Admin)	(1,190)	404	26
School Aid	116	41	51
Mental Hygiene	70	158	125
Economic Development	(23)	163	179
City University	840	840	840
All Other	(57)	64	224
<b>2009-10 Proposed</b>	<b>37,370</b>	<b>54,331</b>	<b>83,896</b>
<i>Annual Dollar Change</i>	<i>(827)</i>	<i>(762)</i>	<i>(931)</i>
<i>Annual Percent Change</i>	<i>-2.2%</i>	<i>-1.4%</i>	<i>-1.1%</i>

For 2009-10, All Funds local assistance spending is projected to total \$83.9 billion, a decrease of \$931 million (1.1 percent) from the current year. The annual decrease to spending largely reflects reductions to the STAR program, HCRA savings actions, reduced aid for State and local transit systems, reduced aid to local governments, and reduced State funding for special education and other education programs. These savings are partly offset by increased spending for mental hygiene programs, economic development, and the impact on spending of deferring certain CUNY payments from 2008-09 to 2009-10 as part of the 2008-09 DRP.

## 2009-10 ALL FUNDS FINANCIAL PLAN

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

<b>LOCAL ASSISTANCE SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) (millions of dollars)</b>						
	<b>General Fund</b>	<b>Other State Funds</b>	<b>Total State Operating Funds</b>	<b>Capital Projects</b>	<b>Federal Funds</b>	<b>All Funds</b>
<b>2008-09 Revised Estimate*</b>	<b>38,197</b>	<b>16,896</b>	<b>55,093</b>	<b>484</b>	<b>29,250</b>	<b>84,827</b>
<b>Current Services:</b>	<b>4,746</b>	<b>573</b>	<b>5,319</b>	<b>2</b>	<b>1,279</b>	<b>6,600</b>
School Aid	2,088	(208)	1,880	0	10	1,890
Medicaid (incl Admin)	1,835	(107)	1,728	0	998	2,726
STAR	0	643	643	0	0	643
Mental Hygiene	110	180	290	19	(5)	304
Children and Families	200	0	200	0	(2)	198
Public Health	99	95	194	0	85	279
Local Government Assistance	177	0	177	0	0	177
City University	86	0	86	0	0	86
Temporary and Disability Assistance	60	(5)	55	0	0	55
Special Education	47	0	47	0	10	57
Transportation	(5)	(129)	(134)	0	0	(134)
Homeland Security	0	0	0	0	184	184
All Other	49	104	153	(17)	(1)	135
<b>Deficit Reduction Plan (2009-10 Impact)**</b>	<b>(832)</b>	<b>839</b>	<b>7</b>	<b>0</b>	<b>(640)</b>	<b>(633)</b>
Medicaid (incl Admin)	(1,557)	915	(642)	0	(640)	(1,282)
Public Health	(24)	(95)	(119)	0	0	(119)
SUNY/CUNY Community Colleges	(65)	0	(65)	0	0	(65)
Mental Hygiene	(10)	(11)	(21)	0	0	(21)
Children and Families	(17)	0	(17)	0	0	(17)
STAR	0	(20)	(20)	0	0	(20)
Local Government Assistance	(14)	0	(14)	0	0	(14)
Tuition Assistance Increase	25	0	25	0	0	25
Insurance	0	50	50	0	0	50
City University Deferral	858	0	858	0	0	858
All Other	(28)	0	(28)	0	0	(28)
<b>Recommended Savings:</b>	<b>(4,990)</b>	<b>(1,494)</b>	<b>(6,484)</b>	<b>(6)</b>	<b>(1,013)</b>	<b>(7,503)</b>
School Aid	(1,972)	133	(1,839)	0	0	(1,839)
STAR	0	(1,648)	(1,648)	0	0	(1,648)
Medicaid Actions	(1,670)	786	(884)	0	(938)	(1,822)
Public Health	(82)	(571)	(653)	0	(35)	(688)
Local Government Assistance	(418)	0	(418)	0	0	(418)
Children and Families	(213)	0	(213)	0	0	(213)
Special Education	(143)	0	(143)	0	0	(143)
Transportation	(19)	(112)	(131)	(6)	0	(137)
Temporary and Disability Assistance	(118)	0	(118)	0	0	(118)
Mental Hygiene	(32)	(81)	(113)	0	(40)	(153)
Other Education Aid	(90)	0	(90)	0	0	(90)
City University	(87)	0	(87)	0	0	(87)
Economic Development	(37)	0	(37)	0	0	(37)
Tuition Assistance	(34)	1	(33)	0	0	(33)
Criminal Justice/Parole	(29)	9	(20)	0	0	(20)
All Other	(46)	(11)	(57)	0	0	(57)
<b>New Initiatives:</b>	<b>249</b>	<b>147</b>	<b>396</b>	<b>7</b>	<b>202</b>	<b>605</b>
Medicaid	202	0	202	0	202	404
Public Health/Insurance	8	129	137	0	0	137
Economic Development	25	0	25	0	0	25
All Other	14	18	32	7	0	39
<b>2009-10 Executive Budget</b>	<b>37,370</b>	<b>16,961</b>	<b>54,331</b>	<b>487</b>	<b>29,078</b>	<b>83,896</b>
<b>Total Annual Change</b>	<b>(827)</b>	<b>65</b>	<b>(762)</b>	<b>3</b>	<b>(172)</b>	<b>(931)</b>

\* 2008-09 estimates assume successful enactment of proposed Deficit Reduction Plan.

\*\* Represents the impact of savings in 2009-10 related to the Deficit Reduction Plan.

## **2009-10 ALL FUNDS FINANCIAL PLAN**

### **CURRENT SERVICES**

For 2009-10, on an All Funds basis, current service requirements increase by \$6.6 billion above revised 2008-09 estimates. Most of this increase is concentrated in school aid and Medicaid.

### **2009-10 RECOMMENDED SAVINGS**

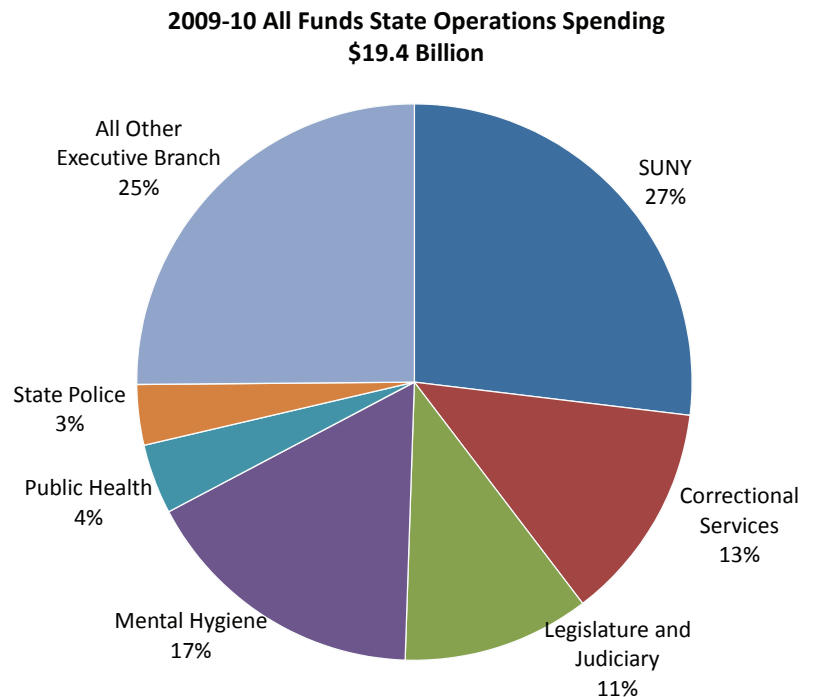
More than three-fourths of the Executive Budget All Funds local assistance savings plan relies on actions in Medicaid, school aid and STAR. Other significant savings actions include HCRA changes and the reduction in unrestricted aid to municipalities.

### **NEW INITIATIVES**

The largest areas of investment in local assistance are reflected in recommended nursing home improvements, public health initiatives proposed to be financed through assessments on the insurance industry, and economic development.

### **State Operations**

State Operations spending is for personal service and non-personal service costs. Personal service costs, which account for approximately two-thirds of State Operations spending, include salaries of State employees of the Executive Branch, Legislature, and Judiciary, as well as overtime payments and costs for temporary employees. Non-personal service costs, which account for the remaining one-third of State Operations, represent other operating costs of State agencies, including real estate rental, utilities, contractual payments (i.e., consultants, information technology, and professional business services), supplies and materials, equipment, telephone service and employee travel.



State Operations spending, which is projected to total \$19.4 billion in 2009-10, finances the costs of Executive agencies (\$17.3 billion) and the Legislature and Judiciary (\$2.1 billion). The largest agencies in dollar terms and staffing levels include SUNY (\$5.2 billion; 40,609 FTEs), Correctional Services (\$2.4 billion; 30,331 FTEs), Mental Hygiene (\$3.2 billion; 40,521 FTEs), DOH (\$783 million; 5,807 FTEs), and State Police (\$677 million; 5,989 FTEs).



## 2009-10 ALL FUNDS FINANCIAL PLAN

Approximately 93 percent of the State workforce is unionized. The largest unions include CSEA, which primarily represents office support staff and administrative personnel, machine operators, skilled trade workers, and therapeutic and custodial care staff; PEF, which primarily represents professional and technical personnel (i.e., attorneys, nurses, accountants, social workers, and institution teachers); UUP, which represents faculty and non-teaching professional staff within the State University system; and NYSCOPBA, which represents security personnel (correction officers, safety and security officers).

The State Executive branch workforce, which excludes the Legislature, Judiciary, and contractual labor, is projected to total 196,292 FTEs in 2009-10, a decrease of 3,108 from estimated 2008-09 levels. Decreases are expected in correctional services (1,342 FTEs) and children and family services (288 FTEs) mainly as a result of facility closures. Tax and Finance growth of 300 FTEs reflects increased staffing for audit and fraud prevention activities. Tables that summarize the prior, current, and projected workforce levels appear in the section titled “Financial Plan Tables.”

<b>STATE OPERATIONS SPENDING PROJECTIONS</b>				
(millions of dollars)				
	<b>2008-09 Revised</b>	<b>2009-10 Proposed</b>	<b>Annual Change</b>	<b>Percent Change</b>
<b>General Fund</b>	<b>8,349</b>	<b>8,568</b>	<b>219</b>	<b>2.6%</b>
Other State Support	6,764	7,148	384	5.7%
<b>State Operating Funds</b>	<b>15,113</b>	<b>15,716</b>	<b>603</b>	<b>4.0%</b>
Capital Projects Funds	0	0	0	N/A
Federal Operating Funds	3,530	3,640	110	3.1%
<b>Total All Funds</b>	<b>18,643</b>	<b>19,356</b>	<b>713</b>	<b>3.8%</b>

State Operations spending by category, based upon historical spending trends, is allocated among employee regular salaries (61 percent), overtime payments (3 percent), contractual services (23 percent), supplies and materials (6 percent), equipment (3 percent), employee travel (1 percent), and other operational costs (3 percent).

## 2009-10 ALL FUNDS FINANCIAL PLAN

STATE OPERATIONS SPENDING PROJECTIONS			
MAJOR SOURCES OF ANNUAL CHANGE - STATE OPERATING FUNDS			
(millions of dollars)			
	Personal Service	Non-Personal Service	State Operations
<b>2008-09 Revised Estimate*</b>	<b>10,272</b>	<b>4,841</b>	<b>15,113</b>
Reserve for Unsettled Unions	424	0	424
Workforce Wages and Benefits	(457)	0	(457)
SUNY	96	52	148
Mental Hygiene	23	65	88
Tax and Finance	53	1	54
HESC	2	51	53
Judiciary	67	(25)	42
Public Health	18	19	37
Stem Cell Research	0	31	31
State Police	11	4	15
Correctional Services	(2)	16	14
Temporary and Disability Assistance	3	9	12
2008-09 Spending Controls	0	70	70
All Other	18	54	72
<b>2009-10 Proposed</b>	<b>10,528</b>	<b>5,188</b>	<b>15,716</b>
<i>Annual Dollar Change</i>	<i>256</i>	<i>347</i>	<i>603</i>
<i>Annual Percent Change</i>	<i>2.5%</i>	<i>7.2%</i>	<i>4.0%</i>

The State Operating Funds spending increase of \$593 million (3.9 percent) in State Operations is primarily driven by a reserve to finance potential collective bargaining agreements with unsettled unions (\$424 million), SUNY (\$148 million), mental hygiene (\$88 million), Department of Taxation and Finance (\$54 million), and HESC (\$53 million) offset by the elimination of the planned 3 percent salary increase in 2009-10 and a five-day salary deferral. The annual changes are described in more detail below.

## 2009-10 ALL FUNDS FINANCIAL PLAN

### Personal Service

PERSONAL SERVICE						
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE)						
FROM 2008-09 TO 2009-10						
(millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
<b>2008-09 Revised Estimate*</b>	<b>6,151</b>	<b>4,121</b>	<b>10,272</b>	<b>0</b>	<b>2,130</b>	<b>12,402</b>
<b>Current Services:</b>	<b>686</b>	<b>70</b>	<b>756</b>	<b>0</b>	<b>49</b>	<b>805</b>
Reserve for Unsettled Unions	400	24	424	0	0	424
Judiciary	51	2	53	0	0	53
Correctional Services	34	0	34	0	(16)	18
State University	69	(56)	13	0	0	13
Mental Hygiene	0	41	41	0	31	72
Agency Salary Adjustments	73	41	114	0	21	135
Workforce Changes	59	18	77	0	13	90
<b>Deficit Reduction Plan (2009-10 Impact)**</b>	<b>(88)</b>	<b>109</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>21</b>
SUNY Tuition Increase	(87)	108	21	0	0	21
All Other	(1)	1	0	0	0	0
<b>Recommended Savings:</b>	<b>(488)</b>	<b>(77)</b>	<b>(565)</b>	<b>0</b>	<b>(29)</b>	<b>(594)</b>
Five Day Deferral	(112)	(83)	(195)	0	(11)	(206)
Elimination of 3% Salary Increase	(161)	(101)	(262)	0	(15)	(277)
Auto Insurance Surcharge	(48)	48	0	0	0	0
SUNY	(56)	88	32	0	0	32
DOCS Facility Closures/Correctional Services	(51)	0	(51)	0	0	(51)
Delay Mental Health Expansion	(11)	0	(11)	0	0	(11)
Youth Facility Closures/Downsizing	(10)	0	(10)	0	0	(10)
Real Property Services Fund Shift	20	(20)	0	0	0	0
Mental Hygiene	0	(28)	(28)	0	(10)	(38)
All Other	(59)	19	(40)	0	7	(33)
<b>New Initiatives:</b>	<b>42</b>	<b>2</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>44</b>
Tax and Finance	41	0	41	0	0	41
All Other	1	2	3	0	0	3
<b>2009-10 Proposed</b>	<b>6,303</b>	<b>4,225</b>	<b>10,528</b>	<b>0</b>	<b>2,150</b>	<b>12,678</b>
<i>Total Annual Change</i>	<i>152</i>	<i>104</i>	<i>256</i>	<i>0</i>	<i>20</i>	<i>276</i>

\* 2008-09 estimates assume successful enactment of proposed Deficit Reduction Plan.

\*\* Represents the impact of savings in 2009-10 related to the Deficit Reduction Plan.

### CURRENT SERVICES

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

**Judiciary:** Reflects the Judiciary's budget request for a salary increase, as well as the annualization of prior-year Judiciary actions. The Governor must submit the Judiciary's budget request to the Legislature without modification.

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

**Correctional Services:** Growth is primarily attributable to the impact of the SHU Exclusion Bill, which restricts the use of SHUs for mentally ill inmates, and requires more frequent evaluations for inmates with severe mental illness, as well as the development of segregated units, thus driving higher workforce levels and costs.

**State University:** Primarily attributable to 2008-09 savings that are not expected to continue.

**Mental Hygiene:** Driven by non-recurring 2008-09 savings and projected increases in the State share of Medicaid costs.

**Agency Salary Adjustments:** Includes performance advances which systematically raise an employee's salary annually until the "job rate" is reached, longevity payments which increase salary for employees at their job rate for more than five years, merit awards and other promotional factors.

**Workforce Changes:** Reflects payroll increases driven by workforce changes, including staffing growth in OCFS, public health, State police and parole to ensure public health and safety and Medicaid Inspector General and Tax and finance for audit and fraud prevention activities.

### ***2008-09 DEFICIT REDUCTION PLAN***

**SUNY Tuition Increase:** Reflects a SUNY tuition increase.

### ***2009-10 RECOMMENDED SAVINGS***

**Five-Day Salary Deferral:** Defer five days worth of salary payments in 2009-10, which will be paid to employees when they separate from State service or when fiscal conditions permit.

**Elimination of General Salary Increases:** Eliminate planned general salary increases scheduled for 2009-10.

**Auto Insurance Surcharge:** Reflects an increase in the auto insurance surcharge from \$5 to \$10 in the portion of the fee used to support State Police highway and public safety activities.

**SUNY:** Proposals include reducing State support, university-wide program eliminations and reductions, increased support from SUNY Research Foundation and closure of the Neil D. Levin Institute.

**Delay Mental Health Expansion:** Delays implementation of the SHU Exclusion Bill by two years, which restricts the use of special housing units for mentally ill inmates and requires more frequent evaluations for inmates with severe mental illness, as well as the development of segregated units.

**Youth Facility Closures and Downsizing:** Reflects the closure or downsizing of eight underutilized youth facilities and three underutilized evening reporting centers.

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

**Real Property Services:** All revenue received from the state share of real property sales recording fee pertaining to the transfer of real property will be assigned to the General Fund, along with the continuation of services, resulting in no net impact.

**DOCS Facility Closures/Correctional Services:** Savings would be generated by the closure of four minimum security correctional camps at Pharsalia, Mt. McGregor, Georgetown and Gabriels and the closure of annexes at various facilities. Other savings actions include improving the parole release and violation processes; elimination of farm operations at correctional facilities; reducing staff and costs commensurate with the projected decline in population; and enacting sentencing changes.

**Mental Hygiene:** Primarily reflects reductions in programs for mentally ill inmates based upon projected need, including SOMTA, SHUs, and facilities for mentally disabled prisoners. In addition, savings are expected from the closure of the Manhattan Addiction Treatment Center and administrative efficiencies.

**All Other:** Primarily reflects reductions in workforce driven by attrition, consolidation of services and overtime savings.

### ***NEW INITIATIVES***

**Tax and Finance:** Reflects the addition of roughly 300 FTEs to fund revenue generating audit and compliance initiatives.

## 2009-10 ALL FUNDS FINANCIAL PLAN

### Non-Personal Service

NON-PERSONAL SERVICE SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2008-09 TO 2009-10 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	All Funds
<b>2008-09 Revised Estimate*</b>	2,198	2,643	4,841	0	1,400	6,241
<b>Current Services:</b>	<b>243</b>	<b>105</b>	<b>348</b>	<b>0</b>	<b>108</b>	<b>456</b>
Correctional Services	27	0	27	0	0	27
Mental Hygiene	0	74	74	0	74	148
State University	33	10	43	0	4	47
State Police	32	(30)	2	0	0	2
Temporary and Disability Assistance	17	0	17	0	(5)	12
Public Health	18	5	23	0	2	25
Children and Family Services	13	0	13	0	4	17
Stem Cell Research	0	52	52	0	0	52
2008-09 Spending Controls	70	0	70	0	0	70
All Other	33	(6)	27	0	29	56
<b>Deficit Reduction Plan (2009-10 Impact)**</b>	<b>(125)</b>	<b>155</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>30</b>
Timothy's Law Financing	(90)	90	0	0	0	0
SUNY Tuition Increase	(35)	45	10	0	0	10
Workers Compensation Board	0	20	20	0	0	20
<b>Recommended Savings:</b>	<b>(114)</b>	<b>12</b>	<b>(102)</b>	<b>0</b>	<b>(18)</b>	<b>(120)</b>
Correctional Services	(13)	0	(13)	0	0	(13)
DOCS Facility Closures	(4)	0	(4)	0	0	(4)
SUNY	(24)	24	0	0	0	0
Mental Hygiene	0	(8)	(8)	0	(13)	(21)
SWN Funding	(26)	26	0	0	0	0
Public Safety	(13)	0	(13)	0	0	(13)
Economic Development	(12)	0	(12)	0	0	(12)
Stem Cell	0	(21)	(21)	0	0	(21)
All Other	(22)	(9)	(31)	0	(5)	(36)
<b>New Initiatives:</b>	<b>63</b>	<b>8</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>71</b>
Higher Education	50	3	53	0	0	53
State Police	9	0	9	0	0	9
All Other	4	5	9	0	0	9
<b>2009-10 Proposed</b>	<b>2,265</b>	<b>2,923</b>	<b>5,188</b>	<b>0</b>	<b>1,490</b>	<b>6,678</b>
<i>Total Annual Change</i>	67	280	347	0	90	437

\* 2008-09 estimates assume successful enactment of proposed Deficit Reduction Plan.

\*\* Represents the impact of savings in 2009-10 related to the Deficit Reduction Plan.

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

### ***CURRENT SERVICES***

**Correctional Services:** Growth is driven primarily by the escalating costs of food, fuel, utilities and providing health care services and prescription drugs to inmates.

**Mental Hygiene:** Primarily reflects rate adjustments for indirect costs, which will result in higher indirect cost spending in 2009-10.

**State University:** Primarily attributable to inflationary increases.

**State Police:** Spending growth reflects costs previously supported by cellular surcharge revenues in other State funds which are expected to be supported by General Fund revenues in 2009-10.

**Office of Temporary and Disability Assistance:** Spending is expected to increase in 2009-10 as actions, including Federal revenue maximization and software bonding costs, do not recur.

**Public Health:** Primarily the result of the creation of a State Enrollment Portal to simplify and streamline enrollment in Public Health programs, the full cost of which is expected to be realized in 2009-10. Non-personal service spending is also projected to increase due to energy costs.

**Children and Family Services:** Growth is driven by one-time actions in 2008-09, including Federal revenue maximization and software bonding costs.

**Stem Cell Research:** Growth is from additional funding for stem cell research.

**2008-09 Spending Controls:** Reflects savings attributable to the Governor's order to slow agency spending in 2008-09.

### ***2008-09 DEFICIT REDUCTION PLAN***

**Timothy's Law:** Costs to assist small businesses in implementing Timothy's Law will be financed by insurance assessments rather than the General Fund.

**SUNY Tuition Increase:** Reflects a SUNY resident undergraduate tuition increase of \$620.

**Workers Compensation Board:** Savings are expected to be derived from clarifying legislation related to the manner in which insurance industry assessments are charged.

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

### ***2009-10 RECOMMENDED SAVINGS***

**DOCS Facility Closures/Correctional Services:** Savings would be generated by the closure of four minimum security correctional camps at Pharsalia, Mt. McGregor, Georgetown and Gabriels and the closure of annexes at various facilities. Other savings actions include improving the parole release and violation processes; operational efficiencies; improving the release process for terminally and chronically ill inmates subject to Parole Board determination; and enacting sentencing changes.

**SUNY:** Proposals include reducing State support, university-wide program eliminations and reductions, increased support from SUNY Research Foundation, and closure of the Neil D. Levin Institute.

**Mental Hygiene:** Primarily reflects reductions in programs for mentally ill inmates based upon projected need including SOMTA, Special Housing Units, and facilities for mentally disabled prisoners. In addition savings are expected from a change in methodology for calculating the value of food stamps, the closure of the Manhattan Addiction Treatment Center and administrative efficiencies.

**Statewide Wireless Network Funding:** Reflects the restoration of funding SWN Funding to support State Police General fund costs.

**Public Safety:** Proposals include restructuring the State Police fleet of vehicles, prioritizing homeland security spending, and consolidating telecommunications services through SEMO.

**Economic Development:** Saving initiatives include the reduction of service expenses related to the "I Love New York" Tourism Marketing Program, the consolidation of operating functions at DED, and a reduction of the International Trade Program.

**Stem Cell Research:** Reflects the shift of stem cell research funding to 2012-13 to match spending needs.

**All Other:** Primarily reflects, non-personal service spending efficiencies across nearly all State which are expected to generate savings in energy, utilities, and travel costs.

### ***NEW INITIATIVES***

**Higher Education:** The New York HELP program will provide more affordable loans to eligible student borrowers. The State will help capitalize the loan default pool.

**State Police:** This proposal would authorize the installation of the new automated speed enforcement cameras in specified work zones and dangerous stretches of highway to reduce traffic crashes and protect motorists by targeting aggressive driving behaviors.

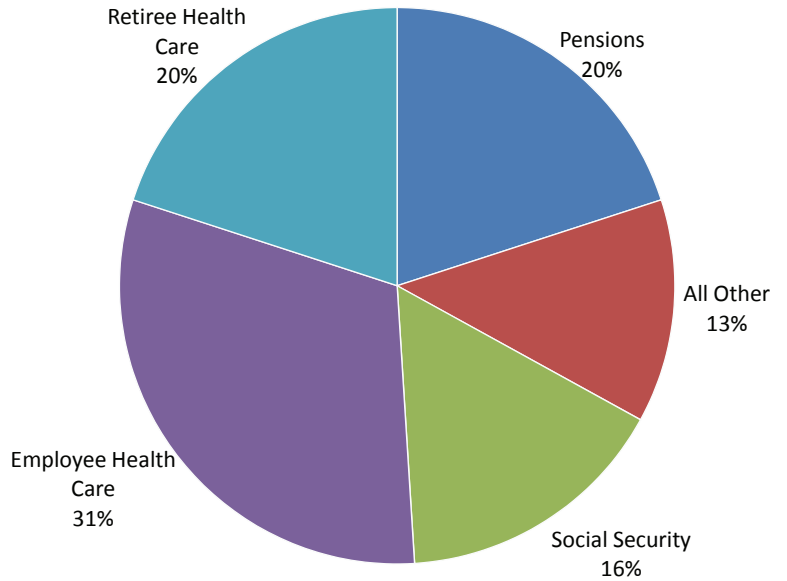


**General State Charges**

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

For most agencies, employee fringe benefit costs are paid centrally from appropriations made to GSCs. These centrally-paid fringe benefit costs represent the majority of GSCs spending. However, certain agencies, such as the Judiciary and SUNY, directly pay all or a portion of their employees' fringe benefit costs from their respective budgets. Employee fringe benefits paid through the GSCs account 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 funding source of fringe benefit costs directly paid by certain agencies is dependent on the respective agencies' funding sources. Fixed costs are paid in full by General Fund revenues from the GSCs account.

**General State Charges – \$5.5 Billion  
2009-10 All Funds Spending**



<b>GENERAL STATE CHARGES SPENDING PROJECTIONS</b>				
<b>(millions of dollars)</b>				
	<b>2008-09</b>	<b>2009-10</b>	<b>Annual</b>	<b>Percent</b>
	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
General Fund	3,119	3,540	421	13.5%
Other State Support	1,472	1,102	(370)	-25.1%
<b>State Operating Funds</b>	<b>4,591</b>	<b>4,642</b>	<b>51</b>	<b>1.1%</b>
Capital Projects Funds	0	0	0	0.0%
Federal Operating Funds	871	865	(6)	-0.7%
<b>Total All Funds</b>	<b>5,462</b>	<b>5,507</b>	<b>45</b>	<b>0.8%</b>

## 2009-10 ALL FUNDS FINANCIAL PLAN

All Funds spending on GSCs is expected to total \$5.5 billion in 2009-10, and includes health insurance spending for employees (\$1.7 billion) and retirees (\$1.1 billion), pensions (\$1.1 billion) and Social Security (\$959 million). The annual changes are described in more detail below.

GENERAL STATE CHARGES						
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2008-09 TO 2009-10						
(millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
<b>2008-09 Revised Estimate*</b>	<b>3,119</b>	<b>1,472</b>	<b>4,591</b>	<b>0</b>	<b>871</b>	<b>5,462</b>
<b>Current Services:</b>	<b>515</b>	<b>(296)</b>	<b>219</b>	<b>0</b>	<b>6</b>	<b>225</b>
Employee and Retiree Health Care	155	0	155	0	0	155
Pension Contribution	96	0	96	0	0	96
Workers' Compensation Board	22	0	22	0	0	22
Employer Social Security	18	0	18	0	0	18
Fringe Benefit Escrow Payments	155	(296)	(141)	0	0	(141)
All Other	69	0	69	0	6	75
<b>Deficit Reduction Plan (2009-10 Impact)**</b>	<b>(3)</b>	<b>0</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>(3)</b>
Fringe Benefit Savings	(3)	0	(3)	0	0	(3)
<b>Recommended Savings***</b>	<b>(91)</b>	<b>(74)</b>	<b>(165)</b>	<b>0</b>	<b>(12)</b>	<b>(177)</b>
Fringe Benefit Savings***	(32)	(74)	(106)	0	(12)	(118)
Medicare Part B Premiums	(30)	0	(30)	0	0	(30)
Pensions	(10)	0	(10)	0	0	(10)
PILOT and Tax Reduction	(8)	0	(8)	0	0	(8)
Health Insurance for Retirees	(8)	0	(8)	0	0	(8)
Court of Claims Interest Savings	(3)	0	(3)	0	0	(3)
<b>2009-10 Proposed</b>	<b>3,540</b>	<b>1,102</b>	<b>4,642</b>	<b>0</b>	<b>865</b>	<b>5,507</b>
Annual Change	421	(370)	51	0	(6)	45

\* 2008-09 estimates assume successful enactment of proposed Deficit Reduction Plan.

\*\* Represents the impact of savings in 2009-10 related to the Deficit Reduction Plan.

\*\*\* Includes \$9 million in fringe benefit savings attributable to five-day employee payroll deferral reflected in workforce savings in the gap closing plan.

### CURRENT SERVICES

**Employee and Retiree Health Care:** Spending for the State health plan is projected to increase by 4.4 percent in 2009-10, or by a total of \$155 million for active employees and retirees.

**Pension Contribution:** Although the State's pension contribution rate to the New York State and Local Retirement System declined from 8.6 percent for 2008-09 to 7.6 percent for 2009-10, pension costs in 2009-10 are projected to increase by \$96 million over 2008-09 to total \$1.1 billion. This growth is driven by the prepayment of the State's 2008-09 amortization and other pension costs in 2007-08 and modest growth in the salary base.

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

## ***2009-10 ALL FUNDS FINANCIAL PLAN***

---

**Employer Social Security:** The employer contribution is expected to increase by 2.1 percent in 2009-10, reflecting the projected increase in wages under labor settlements that have been agreed to by certain State employee unions.

**Fringe Benefit Escrow Payments:** In 2008-09, mental hygiene agencies made a one-time offset payment for statewide fringe benefit costs. The elimination of this offset in 2009-10 is largely responsible for the increased General Fund cost.

**All Other:** Primarily due to fringe benefit payments by the Office of Court Administration, litigation costs, and increases in State taxes paid to local governments for certain State-owned lands.

### ***2008-09 DEFICIT REDUCTION PLAN***

**Fringe Benefit Savings:** Fringe Benefit savings associated OCFS savings actions.

### ***2009-10 RECOMMENDED SAVINGS***

**Fringe Benefit Savings:** Fringe benefit savings are expected from anticipated statewide workforce reductions, elimination of the planned general salary increases scheduled for 2009-10, and the deferral of five days of salary in 2009-10.

**Medicare Part B Premiums:** The state currently pays 100 percent of the Medicare Part B premium for employees and retirees. This proposal requires employees and retirees to contribute towards Medicare Part B premiums which would increase annual premium costs to employees and retirees by approximately \$20-\$30 (individual) to \$80 (family).

**Pensions:** The creation of a new tier of pension benefits is recommended. Features of this proposal include raising the minimum retirement age from 55 to 62 and requiring newly hired employees to make a 3 percent employee contribution to the pension system during all years of service. Currently this requirement is waived after 10 years of service. The Executive Budget also includes a proposal to implement a new tier of pension benefits for newly-hired City of New York uniformed employees. This proposal is being advanced by the Mayor and will not be acted on without the consent of the City Council.

**Payment in Lieu of Taxes and Tax Reduction:** Savings are expected from a 6 percent reduction in PILOT and other tax payments to localities, consistent with previous 6 percent reduction in all other local assistance payments.

**Health Insurance for Retirees:** The State's contributions for future retired public employees health insurance premiums would be provided on a sliding scale based on the retiree's years of service. Currently, the state pays 90 percent of premiums for all employees with at least 10 years of service. This proposal would require future retirees to make health insurance premium contributions on a sliding scale based upon years of service at the time of retirement. The State would pay a minimum premium share of 50 percent for individual coverage and 35 percent for dependent coverage for employees who retire with 10 years of service. The State's contribution would increase by 2 percent for each additional year of service up to a maximum contribution of 90 percent for

## **2009-10 ALL FUNDS FINANCIAL PLAN**

individual coverage and 75 percent for dependent coverage for employees who retire with 30 or more years of service.

**Court of Claims Interest Savings:** The Executive Budget recommends revising the interest rates payable on judgments against the State in the Court of Claims from a fixed rate of 9 percent to a prevailing market rate.

### ***Debt Service***

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

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

<b>DEBT SERVICE SPENDING PROJECTIONS</b>				
<b>(millions of dollars)</b>				
	<b>2008-09 Revised</b>	<b>2009-10 Proposed</b>	<b>Annual Change</b>	<b>Percent Change</b>
<b>General Fund</b>	<b>1,688</b>	<b>1,780</b>	<b>92</b>	<b>5.5%</b>
Other State Support	2,926	3,342	416	14.2%
<b>State Operating Funds</b>	<b>4,614</b>	<b>5,122</b>	<b>508</b>	<b>11.0%</b>
Capital Projects Funds	0	0	0	0.0%
<b>Total All Funds</b>	<b>4,614</b>	<b>5,122</b>	<b>508</b>	<b>11.0%</b>

All Funds debt service is projected at \$5.1 billion in 2009-10, of which \$1.8 billion is paid from the General Fund through transfers and \$3.3 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.

## 2009-10 ALL FUNDS FINANCIAL PLAN

DEBT SERVICE					
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE) FROM 2008-09 TO 2009-10					
(millions of dollars)					
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Total All Funds
<b>2008-09 Revised Estimate*</b>	1,688	2,926	4,614	0	4,614
<b>Current Services:</b>	96	424	520	0	520
<b>Deficit Reduction Plan (2009-10 Impact)**</b>	0	(5)	(5)	0	(5)
<b>Recommended Savings:</b>	(4)	(3)	(7)	0	(7)
<b>2009-10 Proposed</b>	<u>1,780</u>	<u>3,342</u>	<u>5,122</u>	<u>0</u>	<u>5,122</u>
Annual Change	92	416	508	0	508

\* 2008-09 estimates assume successful enactment of proposed Deficit Reduction Plan.

\*\* Represents the impact of savings in 2009-10 related to the Deficit Reduction Plan.

### CURRENT SERVICES

**Underlying Growth:** Primarily reflects increases in debt service costs to support ongoing capital spending. The increased spending is primarily for education purposes (\$181 million, of which \$63 million is for EXCEL), State facilities and equipment (\$113 million), transportation (\$120 million), economic development and housing (\$108 million), health and mental hygiene (\$63 million) and the environment (\$7 million), and is offset by reduced spending for DRRF disbursements made during 2008-09 (\$122 million). Variable interest rates are projected at 3.75 percent for 2009-10, the same as 2008-09 levels.

### 2009-10 RECOMMENDED SAVINGS

Reflects \$12 million in savings from a variety of debt management actions. Legislation is proposed to provide greater flexibility in administering the PIT revenue bond program by permitting State authorities that are part of the program to issue bonds for any authorized PIT bond purpose. This will result in improved scheduling and sizing for PIT bond sales, producing savings through efficiencies in bond pricing and administration. Administrative actions to reduce costs will be continued. These include selling 25 percent of bonds on a competitive basis, market conditions permitting, and maximizing refunding opportunities, including through consolidated service contract structures. The State will continue to use less costly AAA-rated (by Standard and Poor's) PIT bonds where possible to reduce borrowing costs.

## **2009-10 ALL FUNDS FINANCIAL PLAN**

### **Capital Projects**

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

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

<b>CAPITAL PROJECTS SPENDING PROJECTIONS</b>				
<b>(millions of dollars)</b>				
	<b>2008-09</b>	<b>2009-10</b>	<b>Annual</b>	<b>Percent</b>
	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>General Fund</b>	<b>428</b>	<b>519</b>	<b>91</b>	<b>21.2%</b>
Other State Support	4,366	5,298	932	21.4%
<b>State Funds</b>	<b>4,794</b>	<b>5,817</b>	<b>1,023</b>	<b>21.4%</b>
Federal Funds	1,885	1,844	(41)	-2.2%
<b>All Funds</b>	<b>6,679</b>	<b>7,661</b>	<b>982</b>	<b>14.7%</b>

All Funds capital spending is projected at \$7.7 billion in 2009-10. Transportation spending, primarily for improvements and maintenance to the State's highways and bridges, continues to account for the largest share (53 percent) of this total. The balance of projected spending will support capital investments in the areas of economic development (13 percent), education (12 percent), mental hygiene and public protection (5 percent), and parks and the environment (8 percent). The remainder of projected capital projects spending is spread across health and social welfare, general government and other areas (9 percent).

## 2009-10 ALL FUNDS FINANCIAL PLAN

CAPITAL PROJECTS				
SOURCES OF ANNUAL SPENDING INCREASE/(DECREASE)				
(millions of dollars)				
	General Fund	State Funds	Federal Funds	All Funds
<b>2008-09 Revised Estimate*</b>	<b>428</b>	<b>4,794</b>	<b>1,885</b>	<b>6,679</b>
<b>Current Services:</b>	<b>329</b>	<b>1,226</b>	<b>(22)</b>	<b>1,204</b>
Transportation	205	367	3	370
Economic Development	0	389	0	389
Technology	0	119	0	119
General Services	22	(4)	0	(4)
Higher Education/Education	2	190	0	190
Military & Naval	0	(1)	(21)	(22)
State Equipment	104	0	0	0
Mental Health	7	12	0	12
Mental Retardation	4	4	0	4
All Other Reestimates	(15)	150	(4)	146
<b>Deficit Reduction Plan:</b>	<b>0</b>	<b>(25)</b>	<b>0</b>	<b>(25)</b>
<b>Recommended Savings:</b>	<b>(238)</b>	<b>(249)</b>	<b>(19)</b>	<b>(268)</b>
Transportation	(151)	(140)	(19)	(159)
Economic Development	0	(90)	0	(90)
State Equipment	(104)	0	0	0
Environmental Protection Fund	0	(8)	0	(8)
All Other	17	(11)	0	(11)
<b>New Initiatives:</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>71</b>
Economic Development	0	25	0	25
Library Construction	0	7	0	7
Heal New York	0	31	0	31
All Other	0	8	0	8
<b>2009-10 Proposed</b>	<b>519</b>	<b>5,817</b>	<b>1,844</b>	<b>7,661</b>
<b>Annual Change</b>	<b>91</b>	<b>1,023</b>	<b>(41)</b>	<b>982</b>

\* 2008-09 estimates assume successful enactment of proposed Deficit Reduction Plan.

### CURRENT SERVICES

The increase in current services spending reflects the State's ongoing capital investments. The projected \$370 million spending increase in transportation reflects spending for ongoing commitments to fund improvements and maintenance of State transportation systems, including \$142 million for spending from the 2005 Rebuild and Renew New York general obligation bond act, as those projects are expected to begin to spend more fully. The projected \$389 million spending increase for economic development reflects the cumulative impact of initiatives begun in previous years. The projected \$119 million increase in technology represents spending to support a statewide broadband initiative, develop an interim data center space, and purchase SWN-related equipment. Education spending continues to increase (\$190 million), which largely reflects the financing of the five-year capital investment programs at SUNY and CUNY to support facility and infrastructure improvements. The \$136 million increase for other spending is spread across various other program areas, including \$60 million for DOH projects (primarily HEAL-NY).

## **2009-10 ALL FUNDS FINANCIAL PLAN**

---

### **2009-10 RECOMMENDED SAVINGS**

Savings actions of \$293 million have been identified, primarily for reductions in non-essential services or projects that are not expected to impact program delivery. They include \$159 million for the Department of Transportation, \$90 million for economic development projects, \$33 million for the Environmental Protection Fund and \$31 million for various other programs.

### **Other Financing Sources/(Uses)**

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

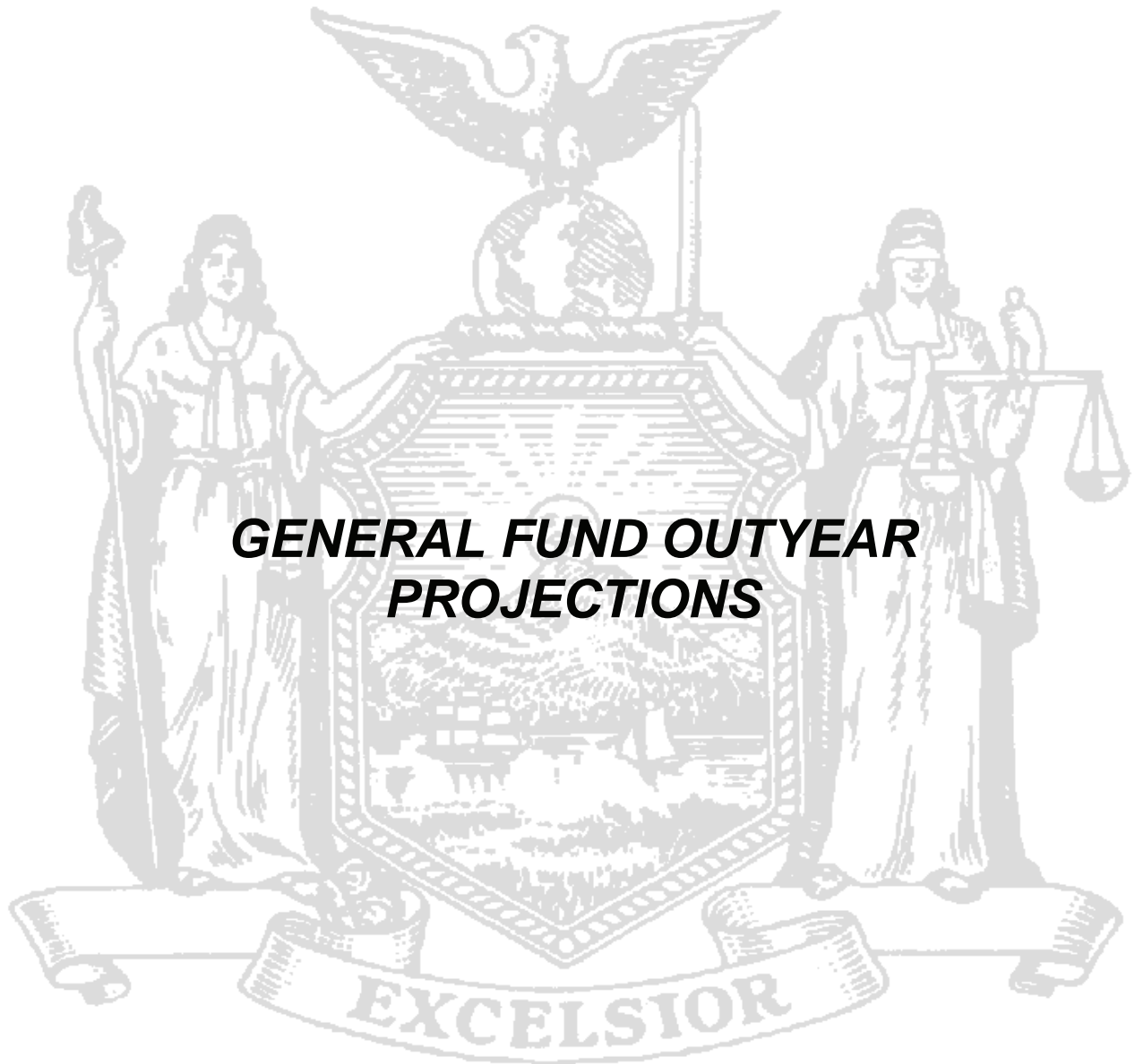
The most significant General Fund transfers to other funds in 2009-10 include transfers for State share Medicaid (\$2.7 billion) general debt service (\$1.8 billion) and capital projects (\$520 million, including \$201 million for PAYGO projects and a \$308 million subsidy to the DHBTF). Judiciary funding includes moneys transferred to the Court Facilities Incentive Aid Fund, New York City County Clerks Fund, and Judiciary Data Processing Fund (\$145 million). Also included in General Fund transfers to other funds are transfers representing payments for patients residing in State-operated health, mental hygiene and SUNY facilities (\$192 million), supplemental resources for the mental hygiene system (\$133 million) and SUNY hospital subsidy payments (\$135 million).

In Special Revenue Funds, transfers to other funds include transfers to the Debt Service Funds representing the Federal share of Medicaid payments for patients residing in State-operated health and mental hygiene facilities and community homes, and patients at SUNY hospitals (\$3.0 billion), a transfer from HCRA to the Capital Projects Fund to finance anticipated non-bondable spending for HEAL-NY (\$146 million) and transfer of moneys from several Special Revenue accounts in excess of spending requirements (\$818 million).

Capital Projects funds transfers include transfers to the General Debt Service Fund from the DHBTF (\$1.0 billion), and transfers from the Hazardous Waste Remedial Fund (\$27 million), and the Environmental Protection Fund (\$95 million), to the General Fund.

Debt Service Fund transfers to the General Fund include tax receipts in excess of debt service requirements for general obligation, LGAC and PIT revenue bonds (\$10.6 billion). Transfers to Special Revenue Funds represent receipts in excess of lease/purchase obligations that are used to finance a portion of the operating expenses for DOH, mental hygiene, and SUNY (\$3.3 billion).





***GENERAL FUND OUTYEAR  
PROJECTIONS***



## **GENERAL FUND OUTYEAR PROJECTIONS (2010-11 THROUGH 2012-13)**

Since the Mid-Year Update, DOB has revised its current services forecasts for receipts and disbursements for 2010-11 and 2011-12 and calculated an estimate of the 2012-13 gap. The current services gaps, which formed the starting point for developing the 2009-10 Executive Budget recommendations, are calculated at \$17.1 billion in 2010-11, \$18.6 billion in 2011-12, and \$19.6 billion in 2012-13. The recommendations set forth in the Budget result in a balanced General Fund Financial Plan in 2009-10 and leave projected outyear budget gaps of \$1.8 billion in 2010-11, \$4.0 billion in 2011-12, and \$5.5 billion in 2012-13. The projections assume that the Legislature will enact the 2009-10 Executive Budget recommendations in their entirety.

After recommendations, General Fund spending is projected to grow at an average annual rate of 5.4 percent from 2008-09 through 2012-13. The spending is driven by Medicaid growth, rising costs for education, the State-financed cap on local Medicaid spending, employee and retiree health benefits, and child welfare programs. Over the same period, General Fund receipts are estimated to grow at approximately 3.8 percent a year, consistent with DOB's economic forecast for the recession and recovery. The following table summarizes the General Fund projections by major tax and Financial Plan category.

# GENERAL FUND OUTYEAR PROJECTIONS

OUTYEAR GENERAL FUND PROJECTIONS (millions of dollars)										
	2009-10	2010-11	Annual \$ Change	Annual % Change	2011-12	Annual \$ Change	Annual % Change	2012-13	Annual \$ Change	Annual % Change
<b>Receipts</b>										
Taxes	50,416	53,589	3,173	6.3%	56,132	2,543	4.7%	59,296	3,164	5.6%
Personal Income Tax*	30,186	32,334	2,148	7.1%	34,154	1,820	5.6%	36,388	2,234	6.5%
User Taxes and Fees*	12,655	13,382	727	5.7%	13,798	416	3.1%	14,182	384	2.8%
Business Taxes	6,084	6,236	152	2.5%	6,405	169	2.7%	6,805	400	6.2%
Other Taxes*	1,491	1,637	146	9.8%	1,775	138	8.4%	1,921	146	8.2%
Miscellaneous Receipts	3,764	3,193	(571)	-15.2%	3,161	(32)	-1.0%	2,790	(371)	-11.7%
Other Transfers	940	587	(353)	-37.6%	623	36	6.1%	635	12	1.9%
<b>Total Receipts</b>	<b>55,120</b>	<b>57,369</b>	<b>2,249</b>	<b>4.1%</b>	<b>59,916</b>	<b>2,547</b>	<b>4.4%</b>	<b>62,721</b>	<b>2,805</b>	<b>4.7%</b>
<b>Disbursements</b>										
Grants to Local Governments:	<b>37,370</b>	<b>39,512</b>	<b>2,142</b>	<b>5.7%</b>	<b>43,478</b>	<b>3,966</b>	<b>10.0%</b>	<b>46,783</b>	<b>3,305</b>	<b>7.6%</b>
School Aid	17,883	18,205	322	1.8%	19,991	1,786	9.8%	21,586	1,595	8.0%
Medicaid (incl. administration)	6,836	8,429	1,593	23.3%	9,891	1,462	17.3%	10,641	750	7.6%
Medicaid: Local Relief	964	1,315	351	36.4%	1,711	396	30.1%	2,168	457	26.7%
Higher Education	2,922	2,557	(365)	-12.5%	2,595	38	1.5%	2,624	29	1.1%
Mental Hygiene	2,127	2,198	71	3.3%	2,294	96	4.4%	2,379	85	3.7%
Children and Family Services	1,697	1,840	143	8.4%	2,016	176	9.6%	2,198	182	9.0%
Other Education Aid	1,486	1,568	82	5.5%	1,622	54	3.4%	1,694	72	4.4%
Temporary and Disability Assistance	1,159	1,195	36	3.1%	1,234	39	3.3%	1,320	86	7.0%
Local Government Assistance	968	967	(1)	-0.1%	970	3	0.3%	969	(1)	-0.1%
Public Health	573	467	(106)	-18.5%	487	20	4.3%	523	36	7.4%
All Other	755	771	16	2.1%	667	(104)	-13.5%	681	14	2.1%
State Operations:	<b>8,568</b>	<b>8,961</b>	<b>393</b>	<b>4.6%</b>	<b>9,237</b>	<b>276</b>	<b>3.1%</b>	<b>9,401</b>	<b>164</b>	<b>1.8%</b>
Personal Service	6,303	6,631	328	5.2%	6,822	191	2.9%	6,913	91	1.3%
Non-Personal Service	2,265	2,330	65	2.9%	2,415	85	3.6%	2,488	73	3.0%
General State Charges	<b>3,540</b>	<b>3,960</b>	<b>420</b>	<b>11.9%</b>	<b>4,220</b>	<b>260</b>	<b>6.6%</b>	<b>4,594</b>	<b>374</b>	<b>8.9%</b>
Pensions	1,138	1,382	244	21.4%	1,475	93	6.7%	1,584	109	7.4%
Health Insurance (Active Employees)	1,689	1,877	188	11.1%	2,020	143	7.6%	2,173	153	7.6%
Health Insurance (Retired Employees)	1,108	1,228	120	10.8%	1,324	96	7.8%	1,427	103	7.8%
Fringe Benefit Escrow	(2,247)	(2,436)	(189)	8.4%	(2,552)	(116)	4.8%	(2,559)	(7)	0.3%
All Other	1,852	1,909	57	3.1%	1,953	44	2.3%	1,969	16	0.8%
Transfers to Other Funds:	<b>5,914</b>	<b>6,770</b>	<b>856</b>	<b>14.5%</b>	<b>7,026</b>	<b>256</b>	<b>3.8%</b>	<b>7,452</b>	<b>426</b>	<b>6.1%</b>
State Share Medicaid	2,732	2,716	(16)	-0.6%	2,710	(6)	-0.2%	2,712	2	0.1%
Debt Service	1,780	1,757	(23)	-1.3%	1,732	(25)	-1.4%	1,720	(12)	-0.7%
Capital Projects	520	1,071	551	106.0%	1,220	149	13.9%	1,384	164	13.4%
All Other	882	1,226	344	39.0%	1,364	138	11.3%	1,636	272	19.9%
<b>Total Disbursements</b>	<b>55,392</b>	<b>59,203</b>	<b>3,811</b>	<b>6.9%</b>	<b>63,961</b>	<b>4,758</b>	<b>8.0%</b>	<b>68,230</b>	<b>4,269</b>	<b>6.7%</b>
<b>Change in Reserves</b>										
Prior Year Reserves	(145)	0			0			0		
Community Projects Fund	(127)	0			0			0		
<b>Deposit to/(Use of) Reserves</b>	<b>(272)</b>	<b>0</b>			<b>0</b>			<b>0</b>		
<b>Budget Surplus/(Gap) Estimate</b>	<b>0</b>	<b>(1,834)</b>			<b>(4,045)</b>			<b>(5,509)</b>		

\* Includes transfers after debt service.

In evaluating the State's outyear operating forecast, it should be noted that the reliability of the estimates as a predictor of the State's future fiscal condition is likely to diminish as one moves further from the current year and budget year estimates. Accordingly, in terms of the outyear projections, 2010-11 is perhaps the most relevant from a planning perspective, since any gap in that year must be closed with the next budget and the variability of the estimates is likely to be less than in later years. The State will provide quarterly revisions to its multi-year estimates.

The outyear forecast for 2010-11 is based on assumptions of economic performance, revenue collections, spending patterns, and projections for the current services costs of program activities, and assumes enactment of the Executive Budget in its entirety. DOB believes the estimates of annual change in receipts and disbursements that constitute the current services gap forecast are based on reasonable assumptions and methodologies.

## **GENERAL FUND OUTYEAR PROJECTIONS**

---

### **OUTYEAR RECEIPTS/PROJECTIONS**

Overall, tax receipts growth in the three fiscal years following 2009-10 is expected to remain in the range of 4.8 to 5.9 percent. This is consistent with a projected return to trend economic growth in the U.S. and New York economies in the second half of 2009. Receipt growth is supported by proposals contained with this Budget that eliminate unintended tax loopholes, reform and simplify the Tax Law, and supplement Department of Taxation and Finance efforts to find noncompliant and fraudulent taxpayers. These factors are expected to continue to enhance expected receipts growth through 2012-13.

- Total General Fund receipts are projected to reach \$57 billion in 2010-11, nearly \$60 billion in 2011-12 and almost \$63 billion in 2012-13.
- Total State Funds receipts are projected to be approximately \$88 billion in 2010-11, over \$91 billion in 2011-12 and nearly \$94 billion in 2012-13.
- Total All Funds receipts in 2010-11 are projected to reach over \$125 billion, an increase of \$5.3 billion, or 4.4 percent over 2009-10 estimates. All Funds receipts in 2011-12 are expected to increase by nearly \$5.2 billion (4.1 percent) over the prior year. In 2012-13, receipts are expected to increase by nearly \$2.7 billion (2.1 percent) over 2011-12 projections.
- All Funds tax receipts are expected to increase by 5.9 percent in 2010-11, 4.8 percent in 2011-12 and 5.4 percent in 2012-13. Again, the growth pattern is consistent with an economic forecast of continued, but slower, economic growth.

See “2009-10 All Funds Receipts Forecast” herein and the Executive Budget volume entitled “Economic and Revenue Outlook” for a complete summary.

### **OUTYEAR GENERAL FUND DISBURSEMENT PROJECTIONS**

DOB forecasts General Fund spending of \$59.2 billion in 2010-11, an increase of \$3.8 billion (6.9 percent) over recommended 2009-10 levels. Growth in 2011-12 is projected at \$4.8 billion (8.0 percent) and in 2012-13 at \$4.3 billion (6.7 percent). The growth levels are based on current services projections, as modified by the recommendations contained in the 2009-10 Executive Budget. They do not incorporate any estimate of potential new actions to control spending in future years.

## GENERAL FUND OUTYEAR PROJECTIONS

### Grants to Local Governments

Annual growth in local assistance is driven primarily by Medicaid (including administrative costs and local cost sharing), school aid and aid for children and family services. The following table summarizes some of the factors that affect the local assistance projections over the Financial Plan period.

FORECAST FOR SELECTED PROGRAM MEASURES AFFECTING LOCAL ASSISTANCE (millions of dollars, where applicable)						
	Actual		Forecast			
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<b>Medicaid</b>						
Medicaid Coverage	3,559,381	3,649,347	3,825,420	4,021,205	4,225,903	4,441,020
Family Health Plus Coverage	518,189	527,961	558,345	588,945	589,784	590,623
Child Health Plus Coverage	360,436	403,913	435,665	444,667	453,670	462,743
Medicaid Inflation	2.0%	2.9%	3.0%	3.0%	3.0%	3.0%
Medicaid Utilization	-3.0%	-4.1%	4.1%	4.2%	4.3%	4.5%
State Takeover of County/NYC Costs (Total)	\$564	\$724	\$964	\$1,315	\$1,711	\$2,168
- Family Health Plus	\$396	\$424	\$448	\$479	\$509	\$521
- Medicaid	\$168	\$300	\$516	\$836	\$1,202	\$1,647
<b>Education</b>						
School Aid (School Year)	\$19,736	\$21,391	\$20,693	\$22,390	\$24,030	\$25,940
Public Higher Education Enrollment (FTEs)	512,362	520,047	525,248	529,187	533,156	537,000
Tuition Assistance Program Recipients	309,320	312,362	312,655	313,155	313,655	314,000
<b>Welfare</b>						
Family Assistance Caseload	372,964	350,370	351,718	354,609	357,608	359,485
Single Adult/No Children Caseload	150,447	144,591	152,033	160,380	165,546	170,609
<b>Mental Hygiene</b>						
Mental Hygiene Community Beds	83,528	86,041	88,960	91,927	93,676	94,447

### Medicaid

General Fund spending for Medicaid is expected to grow by \$1.9 billion in 2010-11, \$1.9 billion in 2011-12, and another \$1.2 billion in 2012-13.

MAJOR SOURCES OF ANNUAL CHANGE IN MEDICAID (millions of dollars)							
	2009-10	2010-11	Annual \$ Change	2011-12	Annual \$ Change	2012-13	Annual \$ Change
<b>Base Growth (State Funds)</b>	<b>12,969</b>	<b>14,562</b>	<b>1,593</b>	<b>16,374</b>	<b>1,812</b>	<b>17,705</b>	<b>1,331</b>
Hospitals/Clinics	2,752						
Nursing Homes	2,794						
Managed Care	1,818						
Home Care	2,200						
Non-Institutional/Other	1,167						
Pharmacy	1,381						
Family Health Plus	857						
<b>Less: Other State Funds Support</b>	<b>5,169</b>	<b>4,818</b>	<b>(351)</b>	<b>4,772</b>	<b>(46)</b>	<b>4,896</b>	<b>124</b>
HCRA Financing	3,304	2,995	(309)	2,949	(46)	3,073	124
Provider Assessment Revenue	883	841	(42)	841	0	841	0
Indigent Care Revenue	982	982	0	982	0	982	0
<b>Total General Fund</b>	<b>7,800</b>	<b>9,744</b>	<b>1,944</b>	<b>11,602</b>	<b>1,858</b>	<b>12,809</b>	<b>1,207</b>
Local Cap/FHP Takeover (incl. above)	774	1,015	241	1,349	334	1,717	368
Local Government Relief (incl. above)	964	1,315		1,711		2,168	

## **GENERAL FUND OUTYEAR PROJECTIONS**

Medicaid growth results, in part, from the combination of projected increases in recipients, service utilization, and medical care cost inflation that affect nearly all categories of service (i.e., hospitals, nursing homes, etc.). The State cap on local Medicaid costs and takeover of local FHP costs, which are included in base categories of service, are projected to increase spending by \$351 million in 2010-11, and \$396 million in 2011-12. In 2011-12, an extra weekly payment to providers deferred from 2009-10 adds \$400 million in base spending across all categories of service.

The average number of Medicaid recipients is expected to grow to 3.8 million in 2009-10, an increase of 5.5 percent from the estimated 2008-09 caseload of more than 3.6 million. FHP enrollment is estimated to grow to approximately 558,000 individuals in 2009-10, an increase of 5.7 percent over projected 2008-09 enrollment of almost 528,000 individuals.

### *School Aid*

<b>MULTI-YEAR SCHOOL AID PROJECTIONS - SCHOOL-YEAR BASIS</b>									
<b>(millions of dollars)</b>									
	<b>2008-09</b>	<b>2009-10</b>	<b>Annual \$ Change</b>	<b>2010-11</b>	<b>Annual \$ Change</b>	<b>2011-12</b>	<b>Annual \$ Change</b>	<b>2012-13</b>	<b>Annual \$ Change</b>
Foundation Aid	14,875	14,875	0	14,875	0	16,030	1,155	17,220	1,190
Universal Pre-kindergarten	401	401	0	401	0	460	59	520	60
High Tax Aid	205	205	0	205	0	100	(105)	100	0
EXCEL Building Aid	102	165	63	185	20	190	5	190	0
Expense-Based Aids	5,212	5,550	338	6,080	530	6,600	520	7,160	560
Other Aid Categories/Initiatives	596	595	(1)	644	49	690	46	750	60
Deficit Reduction Assessment	0	(1,098)	(1,098)	0	1,098	0	0	0	0
<b>Total School Aid</b>	<b>21,391</b>	<b>20,693</b>	<b>(698)</b>	<b>22,390</b>	<b>1,697</b>	<b>24,070</b>	<b>1,680</b>	<b>25,940</b>	<b>1,870</b>

On a school-year basis, school aid is projected at \$22.4 billion in 2010-11, \$24.1 billion in 2011-12, and \$25.9 billion in 2012-13. On a State fiscal-year basis, General Fund school aid spending is projected to grow by \$322 million in 2010-11, \$1.8 billion in 2011-12, and \$1.6 billion in 2012-13. Outside the General Fund, revenues from core lottery sales are projected to increase by \$59 million in 2010-11, \$67 million in 2011-12, and \$106 million in 2012-13 (totaling \$2.6 billion in 2012-13). Revenues from VLTs are projected to increase by \$538 million in 2010-11, decrease by \$182 million in 2011-12 and increase by \$110 million in 2012-13 (totaling \$1.0 billion in 2012-13). VLT estimates for 2010-11 assume the one-time receipt of \$370 million in additional revenues from the State's sale of operating rights at the Belmont Park facility, and assume the start of operations at Aqueduct in 2010 and Belmont in 2011.

Following a year-over-year decrease in 2009-10, school aid is projected to increase in 2010-11 and beyond, primarily due to increases in foundation aid; UPK expansion; and increases in expense-based aids such as building aid and transportation aid.

## **GENERAL FUND OUTYEAR PROJECTIONS**

### *Mental Hygiene*

Mental hygiene spending is projected at \$2.2 billion in 2010-11, \$2.3 billion in 2011-12, and \$2.4 billion in 2012-13. Sources of growth include: increases in the projected State share of Medicaid costs; projected expansion of the various mental hygiene service systems including the OMH's children's services; increases in the NYS-CARES program and in the development of children's beds in OMRDD to bring children back from out-of-state placements; the New York/New York III Supportive Housing agreement and community bed expansion in OMH; and several new chemical dependence treatment and prevention initiatives in OASAS.

### *Children and Family Services*

Children and Family Services local assistance spending is projected to grow by \$143 million in 2010-11, \$176 million in 2011-12 and \$182 million in 2012-13. The increases are driven primarily by expected growth in local claims based programs, including child welfare.

### *Temporary and Disability Assistance*

Spending is projected at \$1.2 billion in 2010-11, and is expected to increase to \$1.3 billion by 2012-13. The public assistance caseload is projected to increase marginally between 2010-11 and 2012-13. State spending for public assistance is accompanied by an expected increase in Federal offsets, which decrease the level of General Fund resources needed.

### **State Operations**

<b>FORECAST OF SELECTED PROGRAM MEASURES AFFECTING STATE OPERATIONS</b>						
	<b>Actual</b>		<b>Forecast</b>			
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>State Operations</b>						
Prison Population (Corrections)	62,261	61,400	59,500	59,400	59,300	59,300
Negotiated Salary Increases*	3.0%	3.0%	0.0%	4.0%	0.0%	0.0%
Personal Service Inflation	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
State Workforce	199,754	199,400	196,292	196,912	196,912	196,912

\* Negotiated salary increases reflect labor settlements included in the Financial Plan estimates

State Operations spending is expected to total \$9.0 billion in 2010-11, an annual increase of \$393 million (4.6 percent). In 2011-12, spending is projected to grow by another \$276 million (3.1 percent) to a total of \$9.2 billion, followed by another \$164 million (1.8 percent) for a total of \$9.4 billion in 2012-13. The personal service portion of these increases reflects the impact of the settled labor contracts; a reserve for unsettled unions, salary adjustments for performance advances, longevity payments and promotions; and increased staffing levels. Inflationary increases for non-personal service costs result in higher spending in all years. Additional growth is driven by spending for ongoing initiatives, including the civil commitment program for sexual offenders, and medical and pharmacy costs in the areas of mental hygiene and corrections.



## **GENERAL FUND OUTYEAR PROJECTIONS**

The agencies experiencing the most significant personal service and non-personal service growth are depicted in the charts below, followed by brief descriptions.

### *Personal Service*

<b>GENERAL FUND - PERSONAL SERVICE</b> (millions of dollars)							
	<u>2009-10</u>	<u>2010-11</u>	<u>Annual \$ Change</u>	<u>2011-12</u>	<u>Annual \$ Change</u>	<u>2012-13</u>	<u>Annual \$ Change</u>
<b>Total</b>	<b>6,303</b>	<b>6,631</b>	<b>328</b>	<b>6,822</b>	<b>191</b>	<b>6,913</b>	<b>91</b>
Reserve for Future Labor Settlements	342	217	(125)	217	0	217	0
Workforce Adjustments	(215)	(103)	112	(103)	0	(103)	0
Judiciary	1,500	1,674	174	1,808	134	1,833	25
State University	795	860	65	879	19	897	18
Correctional Services	1,780	1,795	15	1,813	18	1,846	33
Tax and Finance	279	294	15	294	0	294	0
Parole	137	150	13	150	0	151	1
State Police	411	421	10	421	0	421	0
All Other	1,274	1,323	49	1,343	20	1,357	14

- **Reserve for Future Labor Settlements:** Reflects potential costs if all unsettled unions agree to: (1) the same terms that have been ratified by settled unions and (2) the elimination of the planned general salary increases in 2009-10 proposed in the Executive Budget.
- **Workforce:** Reflects the five-day deferral of salaries and the elimination of the planned general salary increases for settled unions in 2009-10.
- **Judiciary:** Reflects projections of anticipated needs for OCA.
- **State University:** Primarily reflects negotiated salary increases and increased investment in operations afforded by tuition increases.
- **Correctional Services:** Growth reflects the impact of salary grade and the loss of non-recurring savings, as offset by savings from system consolidation.
- **Department of Taxation and Finance:** Changes reflect the annualization of additional full-time employees added for enhanced audit activity and information technology purposes.
- **Parole:** Driven by negotiated salary increases and staffing growth for public safety.
- **State Police:** The spending growth is driven primarily by salary adjustments and increasing overtime costs.

## GENERAL FUND OUTYEAR PROJECTIONS

### Non-Personal Service

GENERAL FUND - NON-PERSONAL SERVICE (millions of dollars)							
	2009-10	2010-11	Annual \$ Change	2011-12	Annual \$ Change	2012-13	Annual \$ Change
<b>Total</b>	<b>2,265</b>	<b>2,330</b>	<b>65</b>	<b>2,415</b>	<b>85</b>	<b>2,488</b>	<b>73</b>
Correctional Services	626	647	21	683	36	721	38
State Police	59	74	15	99	25	93	(6)
Public Health	121	135	14	141	6	141	0
State University	359	372	13	391	19	414	23
All Other	1,100	1,102	2	1,101	(1)	1,119	18

- **Correctional Services:** Growth is primarily driven by the escalating costs of food, fuel, utilities, and providing health care services and prescription drugs to inmates.
- **State Police:** Spending growth reflects costs previously supported by cellular surcharge revenues in other State funds, that will be supported by General Fund revenues in 2009-10.
- **Public Health:** Growth is largely driven by the annualization of funding for the State to directly enroll individuals into Medicaid, CHP and FHP.
- **State University:** Primarily reflects funding for inflationary increases in non-personal service at SUNY.

### General State Charges

FORECAST OF SELECTED PROGRAM MEASURES AFFECTING GENERAL STATE CHARGES						
	Actual		Forecast			
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<b>General State Charges</b>						
Pension Contribution Rate as % of Salary	9.7%	8.8%	7.6%	10.3%	11.0%	11.5%
Rate of Growth Employee/Retiree Health Insurance	5.4%	6.5%	4.4%	11.0%	7.7%	7.7%

GSCs are projected to total \$4.0 billion in 2010-11, \$4.2 billion in 2011-12 and \$4.6 billion in 2012-13. The annual increases are due mainly to anticipated cost increases in pensions and health insurance for State employees and retirees.

The State's pension contribution rate to the New York State and Local Retirement System, which is 7.6 percent for 2009-10, is expected to increase to 10.3 percent for 2010-11, 11.0 percent for 2011-12 and 11.5 percent in 2012-13. Pension costs in 2010-11 are projected to total \$1.4 billion, an increase of \$244 million over 2009-10. In 2011-12, costs are projected to increase an additional \$93 million to total \$1.5 billion. In 2012-13, they are expected to increase by \$109 million to total \$1.6 billion. Growth in all years is driven by anticipated increases in the employer contribution rate.

## GENERAL FUND OUTYEAR PROJECTIONS

FORECAST OF NEW YORK STATE EMPLOYEE HEALTH INSURANCE COSTS (millions of dollars)			
Health Insurance			
Year	Active		Total State
	Employees	Retirees	
2007-08	1,390	1,182	2,572
2008-09	1,623	1,057	2,680
2009-10	1,689	1,108	2,797
2010-11	1,877	1,228	3,105
2011-12	2,020	1,324	3,344
2012-13	2,173	1,427	3,600

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

Spending for employee and retiree health care costs is expected to increase by \$308 million in 2010-11, \$239 million in 2011-12, and another \$256 million in 2012-13, and assumes an average annual premium increase of approximately 8.8 percent. Health insurance is projected at \$3.1 billion in 2010-11 (\$1.9 billion for active employees and \$1.2 billion for retired employees), \$3.3 billion in 2011-12 (\$2.0 billion for active employees and \$1.3 billion for retired employees), and \$3.6 billion in 2012-13 (\$2.2 billion for active employees and \$1.4 billion for retired employees).

See discussion of the GASB Statement 45 later in this Financial Plan for the valuation of future State health insurance costs for State employees.

### Transfers to Other Funds

OUTYEAR DISBURSEMENT PROJECTIONS - TRANSFERS TO OTHER FUNDS (millions of dollars)							
	2009-10	2010-11	Annual Change	2011-12	Annual Change	2012-13	Annual Change
<b>Transfers to Other Funds:</b>	<b>5,914</b>	<b>6,770</b>	<b>856</b>	<b>7,026</b>	<b>256</b>	<b>7,452</b>	<b>426</b>
Medicaid State Share	2,732	2,716	(16)	2,710	(6)	2,712	2
Debt Service	1,780	1,757	(23)	1,732	(25)	1,720	(12)
Capital Projects	520	1,071	551	1,220	149	1,384	164
Dedicated Highway and Bridge Trust Fund	308	675	367	744	69	815	71
All Other Capital	212	396	184	476	80	569	93
All Other Transfers	882	1,226	344	1,364	138	1,636	272
Mental Hygiene	133	439	306	569	130	787	218
Medicaid Payments for State Facility Patients	310	310	0	311	1	311	0
Judiciary Funds	145	150	5	156	6	161	5
SUNY- Hospital Operations	135	134	(1)	134	0	134	0
Banking Services	66	66	0	66	0	66	0
Empire State Stem Cell Trust Fund	16	13	(3)	-	(13)	56	56
Statewide Financial System	0	35	35	50	15	60	10
All Other	77	79	2	78	(1)	61	(17)

## **GENERAL FUND OUTYEAR PROJECTIONS**

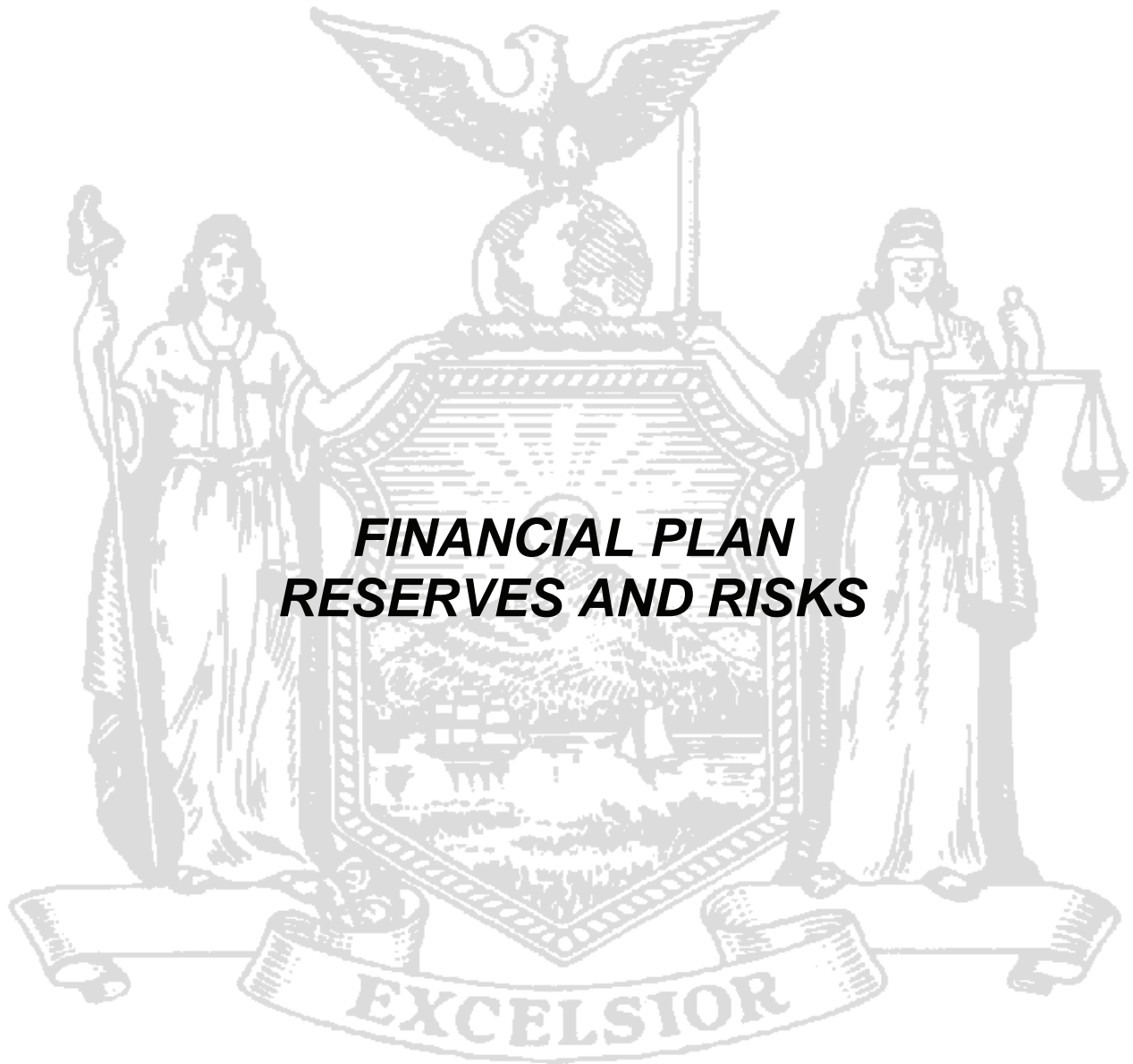
In 2010-11, transfers to other funds are estimated at \$6.8 billion, an increase of \$856 million over 2009-10. This increase includes potential transfers to the DHBTF aimed at reducing fund gaps (see additional discussion below) and an increase in other capital transfers of \$184 million.

All transfers, other than the Medicaid State share, debt service and capital project transfers, are expected to increase by \$344 million over 2009-10 levels. The most significant changes include an increase in transfers to supplement resources available for the mental hygiene system. In addition, transfers are increasing to fund the development of the State's new financial management system.

In 2011-12, transfers to other funds are expected to increase by \$256 million. This reflects expected growth in General Fund support to the DHBTF, and Medicaid-related spending in State operated mental hygiene facilities. In 2012-13, transfers are expected to increase by \$426 million, mainly to provide subsidies to mental hygiene and the DHBTF, as well as provide funding for stem cell research.

### ***Dedicated Highway and Bridge Trust Fund***

A significant portion of the capital and operating expenses of DMV are funded from the DHBTF. The Fund receives dedicated tax and fee revenue from the Petroleum Business Tax, the Motor Fuel Tax, the Auto Rental Tax, highway use taxes, transmission taxes and motor vehicle fees administered by DMV. The Financial Plan includes transfers from the General Fund that effectively subsidize the expenses of the DHBTF. The subsidy is required because the cumulative expenses of the fund – capital and operating expenses of DOT and DMV, debt service on DHBTF bonds and transfers for debt service on bonds that fund CHIPs and local transportation programs – exceed current and projected revenue deposits and bond proceeds. This updated Financial Plan revises the forecast for the General Fund subsidy to reflect Executive Budget recommendations. The subsidy is projected at \$308 million for 2009-10 and \$675 million for 2011-12, with continued growth thereafter.



***FINANCIAL PLAN  
RESERVES AND RISKS***



# **FINANCIAL PLAN RESERVES AND RISKS**

## **RESERVES**

In January 2007, the State created a new statutory Rainy Day Reserve that has an authorized balance of 3 percent of General Fund spending. The Rainy Day Reserve may be used to respond to an economic downturn or catastrophic event. When combined with the Tax Stabilization Reserve, which has an authorized balance of 2 percent and can be used only to cover unforeseen year-end deficits, the State's rainy day reserve authorization now totals 5 percent.

On a combined basis, the State's undesignated reserves currently total \$1.2 billion, consisting of \$1 billion in the Tax Stabilization Reserve, \$175 million in the Rainy Day Reserve, and \$21 million in the Contingency Reserve Fund for litigation risks. The Executive Budget does not propose the use of any of these reserves.

The State projects that reserves for designated purposes will be depleted at the end of 2009-10, after the expected use of the \$145 million set aside for potential labor settlements and the \$127 million in the Community Projects Fund to finance existing initiatives.

Aside from the amounts noted above, the 2009-10 Financial Plan does not have specific reserves to cover potential costs that could materialize as a result of Federal disallowances or other Federal actions that could adversely affect the State's projections of receipts and disbursements.

## **RISKS**

Many complex political, social, and economic forces influence the State's economy and finances. Such forces may affect the State Financial Plan unpredictably from fiscal year to fiscal year. For example, the Financial Plan is necessarily based on forecasts of national and State economic activity. Economic forecasts have frequently failed to accurately predict the timing and magnitude of specific and cyclical changes to the national and State economies. The Financial Plan also relies on estimates and assumptions concerning Federal aid, law changes, and audit activity. See the Executive Budget volume entitled "Economic and Revenue Outlook."

In any year, the Financial Plan is subject to risks that, if they were to materialize, could affect operating results. The most significant current risks include the following:

- Further under-performance of the national and State economies that can affect State revenues and increase the demand for means-tested programs such as Medicaid and welfare. Most recently, Medicaid caseload — which declined from 2005-06 through 2007-08 — has now begun to increase and program spending may climb;
- The potential cost of collective bargaining agreements and salary increases for Judges (and possibly other elected officials) in 2008-09 and beyond. DOB

## ***FINANCIAL PLAN RESERVES AND RISKS***

---

estimates that if all remaining unsettled unions were to agree to the same terms that have been ratified by settled unions, it would result in added General Fund costs of approximately \$340 million in 2009-10 (assuming a retroactive component for fiscal year 2007-08 and 2008-09; and an elimination of the 2009-10 salary increase). DOB has included a reserve to finance the costs of a pattern settlement for all unions. There can be no assurance that actual settlements will not exceed the amounts included in the Plan. In addition, no reserve has been set aside for potential pay raises for judges.

- Potential Federal disallowances arising from audits related to Medicaid claims under the School Supportive Health Services program and various other reimbursement methodologies;
- Proposed Federal rule changes concerning Medicaid payments; and
- Litigation against the State, including potential challenges to the constitutionality of certain tax actions authorized in the budget.

In addition, the forecast contains specific transaction risks and other uncertainties, including, but not limited to: the final sale of development rights for a VLT facility at the Aqueduct Racetrack, which is expected to close by the end of the current fiscal year; the enforcement of certain tax regulations on Native American reservations; and the achievement of cost-saving measures, including, but not limited to, FMP savings, at the levels projected.

### ***Labor Settlements***

The State has reached labor settlements with several labor unions, the Civil Service Employees Association, the Public Employees Federation, the United University Professions, District Council 37, and the Police Benevolent Association, and has extended comparable changes in the pay and benefits to “management/confidential” employees. Under terms of these four-year contracts, which run from April 2, 2008 through April 1, 2012 (July 2, 2008 through July 1, 2012 for UUP), employees will receive pay increases of 3 percent annually in 2008-09, 2009-10, and 2010-11 and 4 percent in 2011-12. The Executive Budget savings proposals include eliminating the 2009-10 general salary increases.

Other unions representing uniformed officers (i.e., New York State Correction Officers, BCI) graduate students (Graduate State Employee Union) and supervisory security/park police (Council 82) have not reached settlements with the State at this time. DOB estimates that if all the unsettled unions were to agree to the same terms that have been ratified by other unions, it would result in added costs of approximately \$340 million in 2009-10 (assuming a retroactive component for fiscal year 2007-08 and 2008-09; and an elimination of the 2009-10 salary increase), and approximately \$220 million in both 2010-11 and 2011-12. The earliest any costs for these contracts would likely be paid is in 2009-10. The Executive Budget recommendations would, if enacted in their entirety, provide savings sufficient to finance pattern settlements.



### ***School Supportive Health Services***

The OIG of the United States Department of Health and Human Services has conducted six audits of aspects of New York State's School Supportive Health Services program with regard to Medicaid reimbursement. The audits cover \$1.4 billion in claims submitted between 1990 and 2001. To date, OIG has issued four final audit reports, which cover claims submitted by upstate and New York City school districts for speech pathology and transportation services. The final audits recommend that the CMS disallow \$173 million of the \$362 million in claims for upstate speech pathology services, \$17 million of \$72 million for upstate transportation services, \$436 million of the \$551 million in claims submitted for New York City speech pathology services, and \$96 million of the \$123 million for New York City transportation services. New York State disagrees with the audit findings on several grounds and has requested that they be withdrawn. If the recommended disallowances are not withdrawn, the State expects to appeal.

While CMS has not taken any action with regard to the disallowances recommended by OIG, CMS is deferring 25 percent of New York City claims and 9.7 percent of claims submitted by the rest of the State, pending completion of the audits.

### ***Proposed Federal Rule on Medicaid Funding***

On May 25, 2007, CMS issued a final rule that, if implemented, would significantly curtail Federal Medicaid funding to public hospitals (including New York City's HHC) and programs operated by both OMRDD and OMH. The rule seeks to restrict State access to Federal Medicaid resources by changing the upper payment limit for certain rates to actual facility reported costs. It is estimated that this rule could result in a loss of \$350 million annually in Federal funds for HHC and potentially larger losses in aid for the State Mental Hygiene System.

On May 23, 2007, CMS issued another rule that would eliminate Medicaid funding for GME. The proposed rule clarifies that costs and payments associated with GME programs are not expenditures of Medicaid for which Federal reimbursement is available. This rule could result in a Financial Plan impact of up to \$600 million since the State would be legally obligated to pay the lost non-Federal share.

On February 22, 2008, CMS issued a change to the rules that regulate State taxation of healthcare entities, effective April 22, 2008. The rule affords CMS flexibility in identifying a "linkage" between provider taxes and Medicaid payments rendering the tax invalid. The State currently uses a substantial amount of provider tax receipts to finance various healthcare programs that serve the State's most vulnerable populations. While the State strongly believes that our imposed taxes are in full compliance, the vagueness of the new rules provides no assurance that these funding streams are adequately protected.

CMS has also issued a rule regarding targeted case management which clarifies the definition of covered services. The final rule was issued on December 4, 2007 and made effective March 3, 2008. The State is currently in the process of litigating this issue and has requested a one-year implementation extension. Further, CMS has proposed to restrict Medicaid reimbursement for hospital outpatient and school based health services

## ***FINANCIAL PLAN RESERVES AND RISKS***

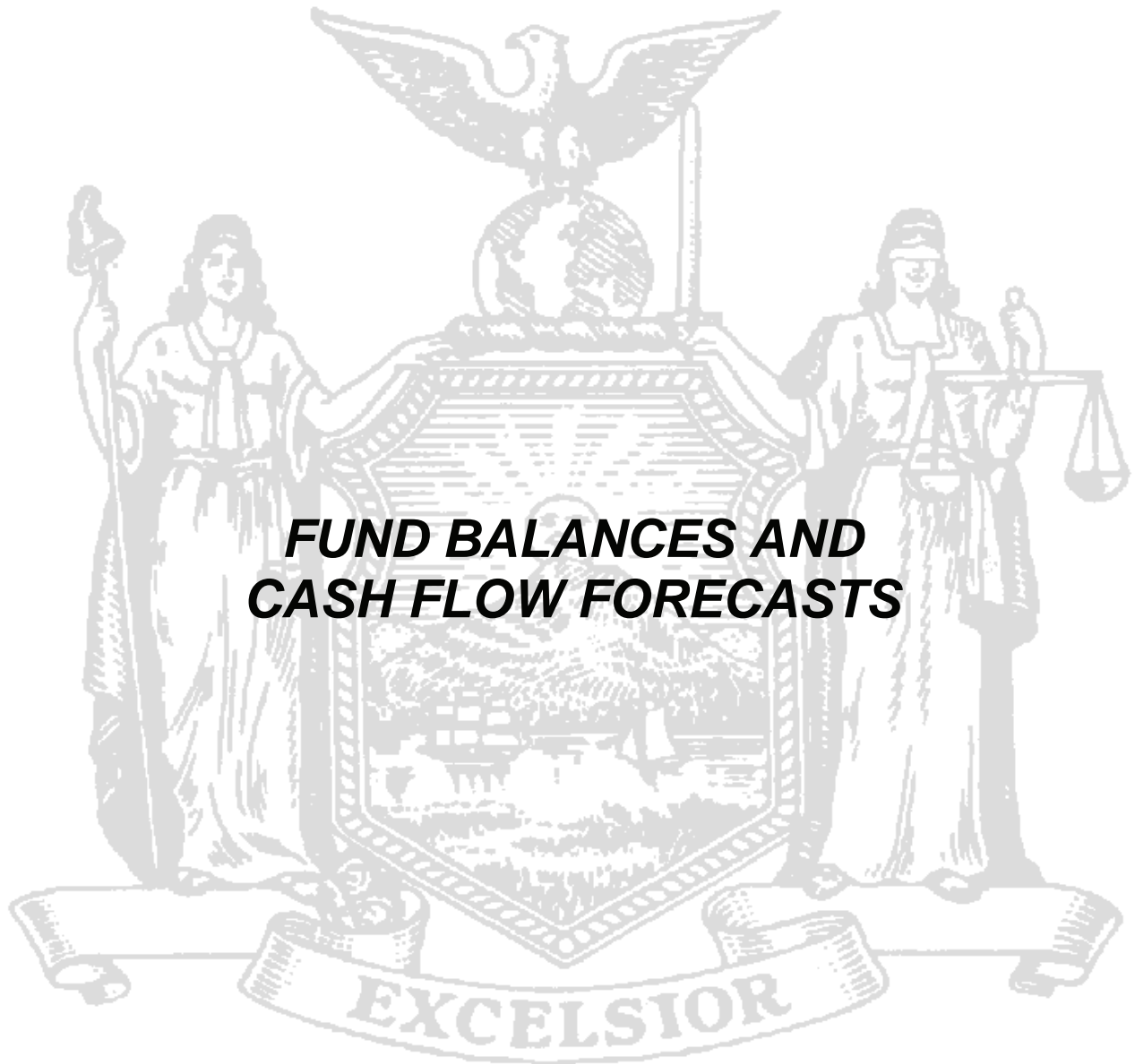
---

and restricts coverage to rehabilitative services, which could pose a risk to the Financial Plan and result in hundreds of millions of dollars in reduced Federal-share funding. However, the State argues that the proposed regulation regarding outpatient services is in direct violation of the current moratorium.

On all rules, the State is actively lobbying the Federal government to be held harmless, either through an extension/modification of the current moratorium or through other administrative or statutory means. The State is joined by many other states in challenging the adoption on the basis that CMS is overstepping its authority and ignoring Congressional intent. As a result, Congress passed a moratorium barring the implementation of these proposed rule changes (except for hospital outpatient reimbursement) set to expire April 1, 2009.

### ***New York City Personal Care Audit***

The OIG of the United States Department of Health and Human Services released a September 2008 draft audit with regard to Medicaid reimbursement for personal care services in New York City. The draft audit reviewed claims for the period July 1, 2004 through December 31, 2006. Based upon their review, the OIG is calling for the State to repay an estimated \$815 million in Federal Medicaid because payments were not supported with required medical exams and social and nursing assessments. Both New York City and the Department of Health disagree with these findings and are in the process of conducting their own claims review. DOH's response to this audit is due February 2, 2009.



***FUND BALANCES AND  
CASH FLOW FORECASTS***



# FUND BALANCES AND CASH FLOW FORECAST

## GENERAL FUND

GENERAL FUND ESTIMATED CLOSING BALANCE (millions of dollars)			
	2008-09	2009-10	Change
<b>Projected Year-End Fund Balance</b>	<b>1,499</b>	<b>1,227</b>	<b>(272)</b>
<i>Undesignated Reserves</i>			
	1,227	1,227	0
Tax Stabilization Reserve Fund	1,031	1,031	0
Rainy Day Reserve Fund	175	175	0
Contingency Reserve Fund	21	21	0
<i>Designated Reserves</i>			
	272	0	(272)
Reserved for Labor Settlements	145	0	(145)
Reserved for Debt Reduction	0	0	0
Community Projects Fund	127	0	(127)

DOB projects the State will end the 2009-10 fiscal year with a General Fund balance of \$1.2 billion if the Legislature enacts the Executive Budget recommendations in their entirety. The balance consists of undesignated reserves including \$1.0 billion in the State's Tax Stabilization Reserve, \$175 million in the Rainy Day Reserve, and \$21 million in the Contingency Reserve Fund for litigation risks.

The projected closing balance is \$272 million below the level estimated for 2008-09, which primarily reflects the use of planned reserves set aside for labor settlements and member item spending financed by the Community Projects Fund.

## STATE OPERATING FUNDS

STATE OPERATING FUNDS ESTIMATED CLOSING BALANCE (millions of dollars)			
	2008-09	2009-10	Change
<b>Projected Year-End Fund Balance</b>	<b>3,869</b>	<b>3,402</b>	<b>(467)</b>
General Fund	1,499	1,227	(272)
Special Revenue Funds	2,080	1,892	(188)
Miscellaneous Special Revenue	898	736	(162)
<i>Industry Assessments</i>	193	160	(33)
<i>Health and Social Welfare</i>	318	287	(31)
<i>General Government</i>	202	207	5
<i>All Other</i>	185	82	(103)
State University Income	886	820	(66)
Mass Transportation Operating Assistance	131	2	(129)
Health Care Resources Fund	0	0	0
Lottery Fund	31	30	(1)
All Other	134	304	170
Debt Service Funds	290	283	(7)

## ***FUND BALANCES AND CASH FLOW FORECAST***

---

The combined balances in State Operating Funds are projected to total \$3.4 billion in 2009-10, a decrease of \$467 million from the level estimated for 2008-09. The balances held in State Special Revenue Funds include moneys designated to finance existing or planned commitments, or funds that are restricted or dedicated for specified statutory purposes. The largest balances in the State Special Revenue Funds include moneys on hand to finance future costs for State University programs, operating assistance for transportation programs, various health care programs financed from the Health Care Resources Fund, and lottery revenues used for school aid. The remaining fund balances are held in numerous funds, primarily the Miscellaneous Special Revenue Fund, and accounts that support a variety of programs including industry regulation, public health, general government, and public safety. See the Financial Plan tables for a comprehensive list of balances for All Governmental Funds and accounts.

### ***MONTHLY CASH FLOW FORECAST***

#### ***General Fund Discussion***

In 2009-10, the General Fund is projected to have positive ending balances in each month; however the sustainability of a positive cash flow is predicated on legislative enactment of the Executive Budget recommendations in their entirety, which includes a \$13.7 billion savings plan to maintain overall balance and specific legislation to bolster cash flow balances. Specifically, the Executive Budget includes language that would permit the Comptroller to temporarily loan of moneys from the Rainy Day Fund (\$175 million) and the Contingency Reserve Fund (\$21 million) to the General Fund within the same fiscal year. This authorization is currently in place with the provisions governing the Tax Stabilization Reserve.

In addition, the Executive Budget proposes to authorize the General Fund to receive a temporary loan from the collective pool of all State resources (i.e., STIP), for cash-flow purposes. This authorization is similar to that of which governs many other funds and accounts, but subject to a stricter repayment timetable. Any General Fund loans must be repaid in full within four months of its origination or by the end of the fiscal year, whichever comes sooner.

DOB's detailed monthly cash flow projections for 2008-09, 2009-10 and 2010-11 are set forth in the sections entitled "Financial Plan Tables" and "Supplemental Financial Plan Information."

## ***FUND BALANCES AND CASH FLOW FORECAST***

---

### ***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 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). The Executive Budget proposes new loan authorization for the General Fund, as described above.

### ***Outstanding Temporary Loans Summary***

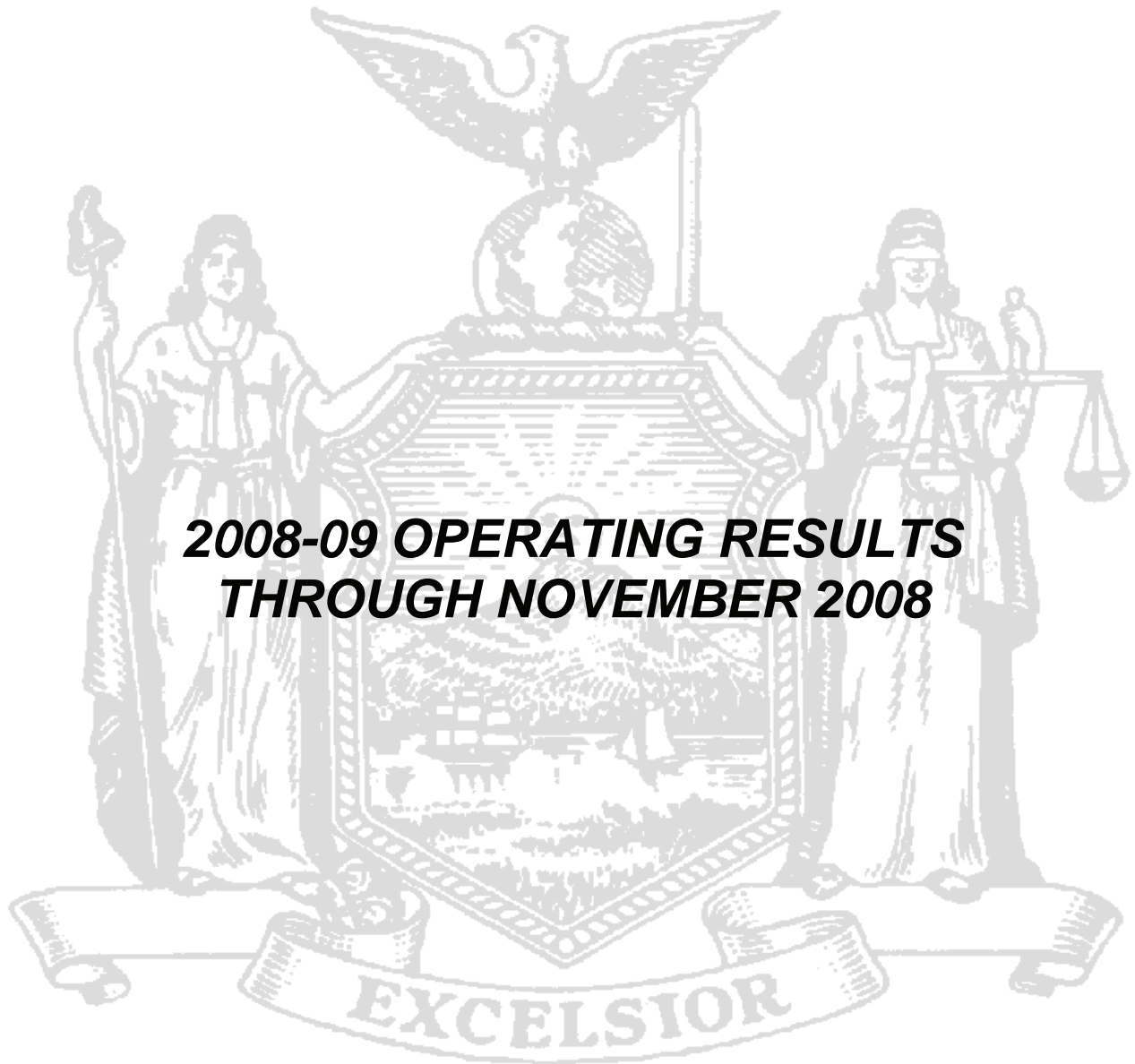
The total outstanding loan balance at March 31, 2008 was \$1.5 billion comprised of advances for bond reimbursable capital spending pending the receipt of bond proceeds (\$713 million), Federal activities that are financed initially by the State pending Federal receipt governed by Federal cash management regulations (\$465 million), State Special Revenue Funds (\$294 million), and Proprietary Funds (\$59 million).

Overall, outstanding loan balances have modestly, but steadily, increased over the past several years driven most recently by increased loan balances in capital projects and health and human services Federal accounts.

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.







***2008-09 OPERATING RESULTS  
THROUGH NOVEMBER 2008***



## 2008-09 OPERATING RESULTS THROUGH NOVEMBER 2008

The table below compares preliminary, unaudited results for the period from April 2008 through November 30, 2008 to the estimates included in the Mid-Year and Enacted Financial Plans, as well as actual results for the same eight-month period in 2008.

### GENERAL FUND

2008-09 FISCAL YEAR GENERAL FUND RESULTS VS. ESTIMATES: APRIL - NOVEMBER 2008 (millions of dollars)						
	Enacted Budget	Mid-Year Update	Preliminary Results*	Results* vs. Estimates Favorable/ (Unfavorable) vs. Plan		Increase/ (Decrease) from Prior Year
				Enacted Budget	Mid-Year Update	
<b>Opening Balance (April 1, 2008)</b>	2,754	2,754	2,754	n/a	n/a	(291)
<b>Receipts</b>	<b>33,081</b>	<b>32,720</b>	<b>32,588</b>	<b>(493)</b>	<b>(132)</b>	<b>1,890</b>
Personal Income Tax	14,182	14,295	14,397	215	102	1,638
User Taxes and Fees	5,811	5,739	5,677	(134)	(62)	5
Business Taxes	3,263	2,459	2,504	(759)	45	(436)
All Other Taxes	798	946	925	127	(21)	249
Receipts & Grants	1,459	1,522	1,388	(71)	(134)	15
Transfers From Other Funds	7,568	7,759	7,697	129	(62)	419
<b>Disbursements</b>	<b>34,596</b>	<b>34,551</b>	<b>34,059</b>	<b>537</b>	<b>492</b>	<b>1,637</b>
<i>Local Assistance</i>	<i>21,734</i>	<i>21,912</i>	<i>21,578</i>	<i>156</i>	<i>334</i>	<i>1,449</i>
Medicaid, including admin	6,448	6,630	6,542	(94)	88	(61)
School Aid	8,574	8,511	8,277	297	234	1,110
Higher Education	1,331	1,376	1,360	(29)	16	146
All Other Education	1,008	1,020	1,033	(25)	(13)	(3)
Public Health	371	363	428	(57)	(65)	(9)
Mental Hygiene	1,070	969	960	110	9	124
Children and Families	893	912	906	(13)	6	90
Temporary and Disability Assistance	1,052	1,024	1,026	26	(2)	(17)
Transportation	90	89	91	(1)	(2)	2
All Other	897	1,018	955	(58)	63	67
<i>State Operations</i>	<i>6,013</i>	<i>6,003</i>	<i>6,000</i>	<i>13</i>	<i>3</i>	<i>(964)</i>
Personal Service	4,513	4,479	4,518	(5)	(39)	(657)
Non-Personal Service	1,500	1,524	1,482	18	42	(307)
<i>General State Charges</i>	<i>2,652</i>	<i>2,606</i>	<i>2,420</i>	<i>232</i>	<i>186</i>	<i>(889)</i>
<i>Transfers To Other Funds</i>	<i>4,197</i>	<i>4,030</i>	<i>4,061</i>	<i>136</i>	<i>(31)</i>	<i>2,041</i>
<b>Change in Operations</b>	<b>(1,515)</b>	<b>(1,831)</b>	<b>(1,471)</b>	<b>44</b>	<b>360</b>	<b>253</b>
<b>Closing Balance (November 30, 2008)</b>	<b>1,239</b>	<b>923</b>	<b>1,283</b>	<b>44</b>	<b>360</b>	<b>(38)</b>

\* Preliminary results. Subject to revision.

## **2008-09 OPERATING RESULTS THROUGH NOVEMBER 2008**

The following describes the difference between estimates and actual results.

### ***General Fund Comparison to Mid-Year Update Projections***

The General Fund ended November 2008 with a cash balance of \$1.2 billion, which is \$306 million more than projected in the Mid-Year Update. General Fund receipts, including transfers from other funds, were \$132 million lower than projected. The variance is due largely to the timing of \$100 million in transfers from other funds, which were planned in November 2008 but are now expected to be executed in December 2008, and lower-than-expected sales tax receipts (\$62 million) and miscellaneous receipts, including abandoned property (\$134 million). General Fund disbursements, including transfers to other funds, were \$492 million below planned levels.

- **School Aid (\$234 million lower than planned):** This reflects overpayment recovery undertaken by SED and updated school aid data that reduced claiming levels.
- **Medicaid (\$88 million lower than planned):** Primarily due to the timing of certain offsets associated with provider overpayment recoveries and manufacturer rebates on pharmaceutical drugs.
- **General State Charges (\$186 million lower than planned):** Mainly attributable to higher projected escrow payments (\$120 million), as well as an acceleration in the timing of payments for Taxes on Public Lands (\$65 million).
- **Public Health (\$65 million higher than planned):** Driven by higher than projected spending on General Public Health Works in the General Fund.

### ***General Fund Comparison to Enacted Budget Projections***

Through November 2008, General Fund receipts, including transfers from other funds, were \$493 million below the initial forecast. This variance is due to higher-than-expected collections in the personal income tax, all other taxes and transfers from other funds, offset by lower-than-expected collections from business taxes, user taxes and fees, and receipts and grants. General Fund disbursements through November 2008 were \$537 million lower than projected at the time of the Enacted Budget. The largest spending variances include:

- **Medicaid (\$94 million higher than planned):** Primarily the result of the timing of Medicaid offsets. Medicaid spending for the year is projected to come in lower than originally forecast at the time of the Enacted Budget.
- **School Aid (\$297 million lower than planned):** Reflected lower-than-expected general aid payments and lower-than-expected claims for categorical aid programs.

## ***2008-09 OPERATING RESULTS THROUGH NOVEMBER 2008***

---

- **Mental Hygiene (\$110 million lower than planned):** Largely attributable to lower-than-projected Medicaid-related spending to date in OMRDD. This variance is believed to be timing-related and is not expected to result in lower overall spending for the year.
- **General State Charges (\$232 million lower than planned):** Mainly attributable to higher projected escrow payments and the timing of payments for Taxes on Public Lands.
- **Transfers to Other Funds (\$136 million lower than planned):** Mainly due to lower than projected spending in capital projects.

### ***General Fund Annual Change***

On a year-over-year basis, General Fund receipts through November 2008 were \$1.9 billion, or 6.0 percent, higher than the same period in 2007-08. This annual increase is largely attributable to increases in all tax areas, with the exception of business taxes that have declined by 14.9 percent.

General Fund spending through October 2008 was \$1.6 billion higher than actual results through the same period for fiscal year 2007-08. Significant changes in spending levels from the same period last year include:

- **School Aid (\$1.1 billion growth):** Driven largely by the annual increase in “tail” payments for the 2007-08 school year, and partly by the annual increase in initial payments for the 2008-09 school year. On a school year basis, the State increased school aid by \$1.9 billion in 2007-08, and by another \$1.8 billion in 2008-09.
- **Higher Education (\$146 million growth):** Largely reflects a payment for CUNY collective bargaining settlement in November 2008, and increased spending associated with a delay in payments to CUNY’s senior colleges at the end of its 2006-07 academic year (June 2007). The 2007-08 academic year-end payments (June 2008) reflected a return to the regular reimbursement payment schedule for New York City. The annual change in spending for CUNY is affected by implementation of TAP reforms.
- **Mental Hygiene (\$124 million growth):** Primarily due to the allocation of Medicaid-related spending in mental hygiene agencies. This spending was included in Medicaid in 2007-08.
- **Children and Families (\$90 million growth):** Primarily driven by increased spending in various local assistance programs including child welfare services.
- **State Operations (\$964 million decline):** Primarily reflects the movement of a portion of mental hygiene State Operations spending from the General Fund to the Special Revenue Funds, as part of the restructuring of Medicaid spending.

## 2008-09 OPERATING RESULTS THROUGH NOVEMBER 2008

- **General State Charges (\$889 million decline):** Primarily reflects a change in reporting related to the restructuring of Medicaid spending, whereby fringe benefit waivers were eliminated for personal service costs supported by State and Federal Medicaid funds.
- **Transfers to Other Funds (\$2.0 billion growth):** Primarily reflects the change in reporting related to the restructuring of Medicaid spending. The State share of Medicaid payments dispersed by State-operated mental hygiene facilities is now reflected as a General Fund transfer to other funds. Debt Service spending is also higher (\$173 million growth) due mainly to the timing of debt service payments on certain SUNY educational facilities bonds.

### STATE OPERATING FUNDS

2008-09 FISCAL YEAR						
STATE OPERATING RESULTS VS. ESTIMATES: APRIL - NOVEMBER 2008						
(millions of dollars)						
	Enacted Budget	Mid-Year Update	Preliminary Results*	Results* vs. Estimates Favorable/ (Unfavorable) vs. Plan		Increase/ (Decrease) from Prior Year
				Enacted Budget	Mid-Year Update	
<b>Total Receipts</b>	<b>48,340</b>	<b>47,720</b>	<b>47,253</b>	<b>(1,087)</b>	<b>(467)</b>	<b>2,032</b>
Personal Income Tax	23,471	23,779	23,915	444	136	2,552
User Taxes and Fees	8,955	8,819	8,738	(217)	(81)	203
Business Taxes	4,123	3,234	3,272	(851)	38	(503)
Other Taxes	1,297	1,375	1,335	38	(40)	53
Miscellaneous Receipts	10,457	10,479	9,963	(494)	(516)	(231)
Federal Grants	37	34	30	(7)	(4)	(43)
<b>Total Disbursements</b>	<b>50,341</b>	<b>50,282</b>	<b>49,376</b>	<b>965</b>	<b>906</b>	<b>2,206</b>
<i>Local Assistance</i>	<i>34,158</i>	<i>34,168</i>	<i>33,513</i>	<i>645</i>	<i>655</i>	<i>2,442</i>
Medicaid (Including Admin)	8,601	8,786	8,466	135	320	520
School Aid	11,058	10,915	10,741	317	174	997
Higher Education	1,332	1,377	1,361	(29)	16	147
All Other Education	1,021	1,036	1,050	(29)	(14)	5
STAR	3,422	3,469	3,287	135	182	147
Public Health	1,814	1,696	1,851	(37)	(155)	(100)
Mental Hygiene	1,574	1,593	1,530	44	63	538
Children and Families	895	912	907	(12)	5	90
Temporary and Disability Assistance	1,053	1,030	1,032	21	(2)	(11)
Transportation	2,344	2,106	2,135	209	(29)	(2)
All Other	1,044	1,248	1,153	(109)	95	111
<i>State Operations</i>	<i>10,249</i>	<i>10,469</i>	<i>10,405</i>	<i>(156)</i>	<i>64</i>	<i>(28)</i>
Personal Service	7,038	7,130	7,100	(62)	30	(7)
Non-Personal Service	3,211	3,339	3,305	(94)	34	(21)
<i>General State Charges</i>	<i>3,617</i>	<i>3,314</i>	<i>3,127</i>	<i>490</i>	<i>187</i>	<i>(572)</i>
<i>Capital Projects</i>	<i>3</i>	<i>5</i>	<i>7</i>	<i>(4)</i>	<i>(2)</i>	<i>0</i>
<i>Debt Service</i>	<i>2,314</i>	<i>2,326</i>	<i>2,324</i>	<i>(10)</i>	<i>2</i>	<i>364</i>

\* Preliminary results. Subject to revision.

## **2008-09 OPERATING RESULTS THROUGH NOVEMBER 2008**

### ***State Operating Funds Comparison to Mid-Year Financial Plan Projections***

State Operating Funds receipts totaled \$47.3 billion or \$467 million less than the last forecast. Tax receipts totaled \$37.3 billion, \$55 million more than the Mid-Year Update estimate. The increase is the result of higher-than-anticipated collections in the personal income tax and business taxes, offset by lower-than-expected collections from user taxes and fees and other taxes. Miscellaneous receipts were \$516 million lower than projected, due to the timing of abandoned property receipts (\$70 million) and lower-than-anticipated Special Revenue Fund receipts, primarily in SUNY.

Through November 2008, Disbursements totaled \$49.4 billion, \$906 million below the Mid-Year forecast, driven by the General Fund variances described above augmented by lower-than-projected STAR payments to homeowners for property tax exemptions.

### ***State Operating Funds Comparison to Enacted Budget Projections***

Through November 2008, State Operating Funds receipts totaled \$47.3 billion or \$1.1 billion below the Enacted Budget projection. Tax receipts totaled \$37.3 billion, \$586 million less than the Enacted Budget estimate. The variance is due in large part to lower-than-expected collections in the business tax and user taxes and fees, offset by higher than expected collections in personal income tax and other taxes. Miscellaneous receipts came in \$494 million lower than projected, largely driven by lower-than-anticipated Special Revenue Fund receipts for SUNY and public health.

State Operating Funds disbursements totaled \$49.4 billion, \$965 million below the Enacted Budget. The largest variances outside the General Fund include the timing of HCRA-supported public health spending as well as lower-than-projected transportation spending (\$209 million) and lower-than-projected STAR payments (\$135 million).

### ***State Operating Funds Annual Change***

Total taxes increased by \$2.3 billion, or 6.6 percent, compared to the same period in 2007-08. This increase is attributable to increases in all tax areas, with the exception of decreased business taxes. The annual decline in miscellaneous receipts is largely driven by the receipt of \$499 million in health insurance conversion proceeds in April 2007; conversion proceeds in 2008-09 are projected to be received later in the fiscal year.

Compared to the same period in 2007-08, State Operating Funds disbursements were \$2.2 billion higher in the current year. The largest changes were for State school aid payments (\$997 million), debt service (\$364 million) and higher education (\$147 million) as described above.

State Operating Funds Medicaid spending through November 2008 increased by \$520 million. This increase is primarily driven by increases in recipients, service utilization, and medical care cost inflation, which have a broad impact across all categories of service. In addition, growth in STAR property tax rebate payments contributed to the State Operating Funds annual growth. Growth in mental hygiene spending is primarily attributable to the State share of Medicaid spending now reflected in the agency totals, which also accounts for most of the decline in GSCs.

## 2008-09 OPERATING RESULTS THROUGH NOVEMBER 2008

### CAPITAL PROJECTS FUNDS

2008-09 FISCAL YEAR CAPITAL PROJECTS RESULTS VS. ESTIMATES: APRIL - NOVEMBER 2008 (millions of dollars)						
	Enacted Budget	Mid-Year Update	Preliminary Results*	Results* vs. Estimates Favorable/ (Unfavorable) vs. Plan		Increase/ (Decrease) from Prior Year
				Enacted Budget	Mid-Year Update	
<b>Total Receipts</b>	<b>4,008</b>	<b>3,834</b>	<b>3,824</b>	<b>(184)</b>	<b>(10)</b>	<b>29</b>
Taxes	1,369	1,333	1,317	(52)	(16)	(19)
Miscellaneous Receipts	1,326	1,366	1,254	(72)	(112)	(66)
Federal Grants	1,313	1,135	1,253	(60)	118	114
<b>Total Disbursements</b>	<b>4,487</b>	<b>4,471</b>	<b>4,518</b>	<b>(31)</b>	<b>(47)</b>	<b>494</b>
Economic Development	518	483	476	42	7	186
Parks & the Environment	259	338	360	(101)	(22)	23
Transportation	2,492	2,454	2,567	(75)	(113)	116
Health and Social Welfare	106	203	203	(97)	0	112
Mental Hygiene	156	153	132	24	21	(6)
Public Protection	226	231	220	6	11	18
Education	497	427	414	83	13	7
All Other	233	182	146	87	36	38

\* Preliminary results. Subject to revision.

### Capital Projects Funds Comparison to Mid-Year Financial Plan Projections

Through November 2008, Capital Projects Funds receipts totaled \$3.8 billion, \$10 million lower than the Mid-Year Update forecast. This is primarily due to lower-than-anticipated reimbursements for bond-financed programs. Capital Projects Funds disbursements totaled \$4.5 billion, \$47 million higher than the Mid-Year Update projection. Transportation increases represent planned increases in programs to fund highway and bridge construction. This increase was offset by lower spending in the areas of economic development, mental hygiene, education and public protection.

### Capital Projects Funds Comparison to Enacted Budget Projections

Through November 2008, Capital Projects Funds receipts totaled \$3.8 billion or \$184 million less than the Enacted Budget forecast. Total receipts lagged behind the estimated forecast. Capital Projects Funds disbursements totaled \$4.5 billion, \$31 million above the Enacted Budget projection, largely driven by faster than anticipated spending for environmental protection, HEAL-NY, and transportation. This spending was offset by slower spending in all other functional areas.



## **2008-09 OPERATING RESULTS THROUGH NOVEMBER 2008**

### **Capital Projects Funds Annual Change**

Through November 2008, total receipts increased by \$29 million compared to the same period in 2007-08, largely driven by higher Federal grants offset by lower miscellaneous receipts reflecting timing differences of bond proceed reimbursements.

Capital Projects Funds disbursements were \$494 million higher than the same period in 2007-08, driven by increases in: economic development due to implementation of a \$1.6 billion program for fiscal year 2008-09; transportation due to planned increases in programs to fund highway and bridge construction; and HEAL-NY attributable to implementation of Berger Commission recommendations.

### **FEDERAL OPERATING FUNDS**

2008-09 FISCAL YEAR FEDERAL OPERATING RESULTS VS. ESTIMATES: APRIL - NOVEMBER 2008 (millions of dollars)						
	Enacted Budget	Mid-Year Update	Preliminary Results*	Results* vs. Estimates Favorable/ (Unfavorable) vs. Plan		Increase/ (Decrease) from Prior Year
				Enacted Budget	Mid-Year Update	
<b>Total Receipts</b>	<b>20,871</b>	<b>22,454</b>	<b>22,621</b>	<b>1,750</b>	<b>167</b>	<b>1,838</b>
Miscellaneous Receipts	72	114	131	59	17	(10)
Federal Grants	20,799	22,340	22,490	1,691	150	1,848
<b>Total Disbursements</b>	<b>22,450</b>	<b>22,626</b>	<b>22,738</b>	<b>(288)</b>	<b>(112)</b>	<b>2,144</b>
<i>Local Assistance</i>	<i>19,583</i>	<i>19,557</i>	<i>19,646</i>	<i>(63)</i>	<i>(89)</i>	<i>701</i>
Medicaid (Including Admin)	13,794	13,175	13,348	446	(173)	700
Temporary and Disability Assistance	1,760	2,103	2,190	(430)	(87)	535
Children and Family Services	609	609	626	(17)	(17)	30
Public Health	721	1,025	830	(109)	195	172
School Aid	1,530	1,537	1,498	32	39	272
Mental Hygiene	317	293	271	46	22	(953)
All Other	852	815	883	(31)	(68)	(55)
<i>State Operations</i>	<i>2,296</i>	<i>2,417</i>	<i>2,415</i>	<i>(119)</i>	<i>2</i>	<i>917</i>
General State Charges	571	652	677	(106)	(25)	526

\* Preliminary results. Subject to revision.

### **Federal Operating Funds Comparison to Mid-Year Financial Plan Projections**

Federal Operating Funds receipts totaled \$22.6 billion or \$167 million above the Mid-Year forecast. Disbursements totaled \$22.7 billion, \$112 million above the Mid-Year Update projection, largely attributable higher than projected Federal disbursements in Medicaid offset by lower public health spending.

## **2008-09 OPERATING RESULTS THROUGH NOVEMBER 2008**

### ***Federal Operating Funds Comparison to Enacted Budget Projections***

Federal Operating Funds receipts were \$1.7 billion above the Enacted Budget projection. Disbursements totaled \$22.7 billion, \$288 million higher than the Enacted Budget projection. This is largely attributable to higher-than-anticipated Federal spending for Temporary and Disability Assistance and Public Health.

### ***Federal Operating Funds Annual Change***

Through November 2008, total receipts increased by \$1.8 billion compared to the same period in 2007-08. Total disbursements were \$2.4 billion higher, due primarily to growth in Medicaid, welfare, public health and school aid. The restructuring of Medicaid spending distorts the growth trends for mental hygiene, State operations, and GSCs.

### ***ALL FUNDS SUMMARY***

2008-09 FISCAL YEAR						
ALL FUNDS RESULTS VS. ESTIMATES: APRIL - NOVEMBER 2008						
(millions of dollars)						
	Enacted Budget	Mid-Year Update	Preliminary Results*	Results* vs. Estimates Favorable/ (Unfavorable) vs. Plan		Increase/ (Decrease) from Prior Year
				Enacted Budget	Mid-Year Update	
<b>Total Receipts</b>	<b>73,219</b>	<b>74,021</b>	<b>73,701</b>	<b>482</b>	<b>(320)</b>	<b>3,857</b>
Personal Income Tax	23,471	23,779	23,915	444	136	2,553
User Taxes and Fees	9,733	9,587	9,493	(240)	(94)	182
Business Taxes	4,579	3,658	3,693	(886)	35	(515)
Other Taxes	1,432	1,516	1,476	44	(40)	70
Miscellaneous Receipts	11,855	11,969	11,348	(507)	(621)	(355)
Federal Grants	22,149	23,512	23,776	1,627	264	1,922
<b>Total Disbursements</b>	<b>77,278</b>	<b>77,371</b>	<b>76,632</b>	<b>646</b>	<b>739</b>	<b>4,819</b>
General Fund**	30,399	30,497	29,998	401	499	(404)
Special Revenue Funds	40,034	40,036	39,761	273	275	4,358
Capital Projects Funds	4,487	4,471	4,518	(31)	(47)	494
Debt Service Funds	2,358	2,367	2,355	3	12	371

\* Preliminary results. Subject to revision.

\*\* Excludes Transfers.



***GAAP-BASIS FINANCIAL PLANS***



## **GAAP-BASIS FINANCIAL PLANS**

The State Budget is required to be balanced on a cash basis, which is DOB's primary focus in preparing and implementing the State Financial Plan. State Finance Law also requires the Financial Plan be presented for informational purposes on a GAAP basis, in accordance with standards and regulations set forth by GASB. Thus, the GAAP projections provided herein are intended to supplement, for informational purposes, the cash-basis Financial Plan. The GAAP-basis plans model the accounting principles applied by OSC in preparation of the 2007-08 Financial Statements. Tables comparing the cash basis and GAAP basis General Fund Financial Plans are provided at the end of this Financial Plan.

In 2008-09, the General Fund GAAP Financial Plan shows total revenues of \$41.5 billion, total expenditures of \$55.8 billion, and net other financing sources of \$9.6 billion, resulting in an operating deficit of \$4.8 billion and a projected accumulated deficit of \$818 million. These results are due primarily to the use of a portion of prior year reserves to support 2008-09 operations and the impact of economic conditions on revenue accruals, primarily PIT. PIT collections received in the first quarter of 2008-09 were related primarily to prior year estimated payments and final returns (i.e., calendar year ended December 31, 2007) and are therefore recorded in State fiscal year 2007-08 for GAAP purposes. Estimated collections in the first quarter of 2009-10 related to calendar end year 2008 tax returns are expected to decline significantly resulting in lower accrued revenue in 2008-09.

In 2009-10, the General Fund GAAP Financial Plan shows total revenues of \$47.3 billion, total expenditures of \$55.2 billion, and net other financing sources of \$8.5 billion, resulting in an operating surplus of \$601 million, which reduces the projected accumulated deficit to \$217 million. These results reflect the impact of the Executive Budget gap-closing actions.

The GAAP-basis results for 2007-08 showed the State in a net positive asset condition of \$47.7 billion after reflecting the impact of GASBS 45 "Accounting and Financial Reporting by Employers for Post-Retirement Benefits."

The State used an independent actuarial consulting firm to calculate retiree health care liabilities. The analysis calculated the present value of the actuarial accrued total liability for benefits as of March 31, 2008 at \$49.9 billion (\$41.4 billion for the State and \$8.5 billion for SUNY), using the level percentage of projected payroll approach under the Frozen Entry Age actuarial cost method. The actuarial accrued liability was calculated using a 4.155 percent annual discount rate. DOB expects the present value of the actuarial accrued total liability for benefits as of March 31, 2009 for the State, including SUNY, may increase by as much as \$9 billion. If enacted, the benefit changes proposed with the Executive Budget would reduce this liability.

This liability was disclosed in the 2007-08 basic GAAP financial statements issued by the State Comptroller in July 2008. GASB rules indicate the liability may be amortized over a 30-year period; therefore, only the annual amortized liability above the current PAYGO costs is recognized in the financial statements. The 2007-08 liability totaled \$3.8

## **GAAP-BASIS FINANCIAL PLANS**

billion (\$3.1 billion for the State and \$0.7 billion for SUNY) under the Frozen Entry Age actuarial cost method amortized based on a level percent of salary, or roughly \$2.7 billion (\$2.1 billion for the State and \$0.6 billion for SUNY) above the current PAYGO retiree costs. This difference between the State's PAYGO costs and the actuarially determined required annual contribution under GASBS 45 reduced the State's currently positive net asset condition at the end of 2007-08 by \$2.7 billion.

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

<b>HISTORY AND FORECAST OF NEW YORK STATE EMPLOYEE HEALTH INSURANCE (millions of dollars)</b>			
<b>Health Insurance</b>			
<b>Year</b>	<b>Active</b>		<b>Total State</b>
	<b>Employees</b>	<b>Retirees</b>	
<b>1999-00</b>	777	466	1,243
<b>2000-01</b>	876	521	1,397
<b>2001-02</b>	937	565	1,502
<b>2002-03</b>	1,023	634	1,657
<b>2003-04</b>	1,072	729	1,801
<b>2004-05</b>	1,216	838	2,054
<b>2005-06</b>	1,331	885	2,216
<b>2006-07</b>	1,518	913	2,431
<b>2007-08</b>	1,390	1,182	2,572
<b>2008-09</b>	1,623	1,057	2,680
<b>2009-10</b>	1,689	1,108	2,797
<b>2010-11</b>	1,877	1,228	3,105
<b>2011-12</b>	2,020	1,324	3,344
<b>2012-13</b>	2,173	1,427	3,600

*All numbers reflect the cost of Health Insurance for General State Charges (Executive and Legislative branches); actuals through 2007-08.*

As noted, the current Financial Plan does not assume pre-funding of the GASBS 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.

DOB's detailed GAAP Financial Plans for 2008-09 through 2012-13 are provided in the Financial Plan Tables.



***FISCAL IMPACT ON  
LOCAL GOVERNMENTS***





# ***FISCAL IMPACT ON LOCAL GOVERNMENTS***

This section presents the estimated overall impact of the 2009-10 Executive Budget on New York's municipalities. To supplement the overview presented below, charts detailing the local government impact are provided in the "Financial Plan Tables" section of this report.

## ***LOCAL IMPACT OVERVIEW***

Executive Budget actions, in total, will result in a negative local impact estimated at \$478 million for local fiscal years ending in 2010 – the first full-annual local fiscal year affected by the 2009-10 Executive Budget. This impact, however, varies by class of local government. School districts and the City of New York will experience an overall negative impact, largely attributable to necessary school aid savings actions. Other municipalities will see net positive impacts, largely attributable to revenue initiatives such as the removal of sales tax exemptions.

- **School Districts:** School districts outside of New York City will experience a \$567 million negative impact. Major changes include a \$492 million reduction in School Aid and a \$100 million cost associated with Preschool Special Education. Over time, however, school districts will realize substantial savings from mandate relief initiatives proposed in the Budget, including a new Tier V pension plan, relief from Wicks Law requirements, and easing of other mandates specific to school district operations. In addition, planned increases in School Aid will resume beginning in 2010-11.
- **New York City:** New York City will experience a \$240 million negative impact. In addition to a \$277 million reduction in funding for school aid and increased Preschool Special Education costs, other actions include the elimination of AIM and VLT Impact Aid for the City and a range of other changes to health, welfare and transportation programs. This reduction in State aid will be offset by \$414 million in revenue alternatives and mandate relief proposals, including: \$202 million in additional revenue from sales tax initiatives; \$100 million from an expansion of the Red Light Camera program; \$55 million from other revenue actions, and \$58 million in savings through various mandate relief proposals.
- **Counties:** County governments will experience an overall \$254 million increase in financial support from the Executive Budget, primarily due to \$328 million in additional revenue from the removal of sales tax exemptions. Counties will also benefit from mandate relief initiatives and realize \$18 million in savings from a reduction in the county share of Preschool Special Education. In addition, Nassau and Suffolk counties will be given the option to raise \$21 million in additional revenue by implementing a Red Light Camera program. These fiscal relief measures will offset higher costs in other program areas. Major reductions in State aid include: \$78 million across several changes in funding for Health and Human Services; \$23 million in aid for county highways and transit systems; and \$15 million in support for various Public Protection purposes.

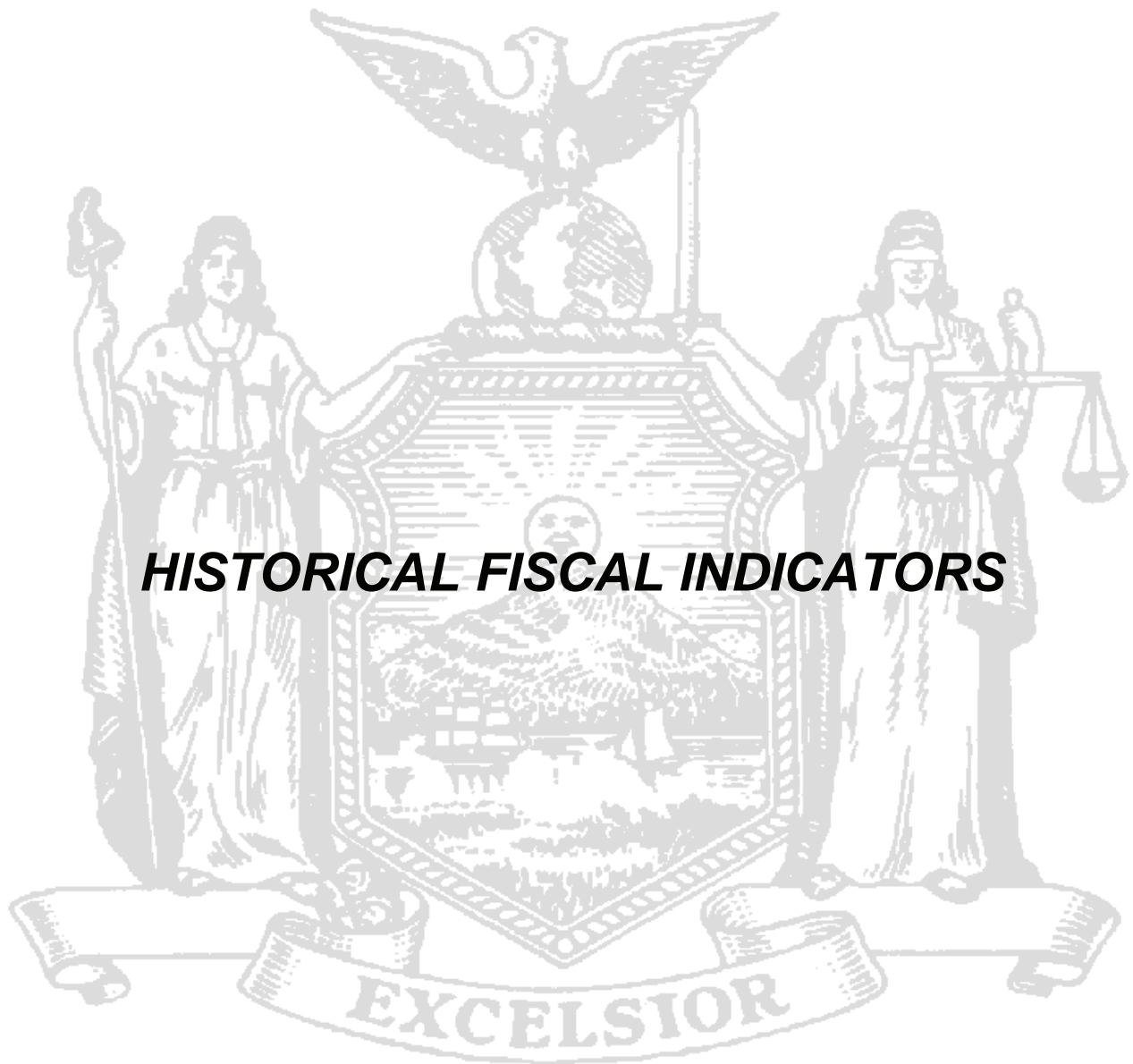
## ***FISCAL IMPACT ON LOCAL GOVERNMENTS***

---

- **Other Municipalities:** Other cities, towns and villages will realize a net positive impact of \$76 million. Sales tax initiatives will provide \$86 million in additional revenue for many of these municipalities and the extension of local gross receipts tax to wireless communications will provide \$13 million in additional revenue to most cities and villages. Red light camera programs will be authorized for Buffalo, Rochester, Syracuse, and Yonkers, providing these municipalities an option to generate \$27 million in additional revenue. These actions offset a \$33 million loss in aid under the CHIPS program and \$16 million in reductions across other aid programs. AIM funding is maintained at levels paid in 2008-09 exclusive of Legislative adds.

The Executive Budget also continues \$960 million in local year 2010 fiscal relief for counties and New York City through the State's cap on local Medicaid expenditures and takeover of the FHP program. Counting this assistance, the total fiscal impact on local governments in 2010 is a positive \$482 million.

The total impact to municipalities from new Executive Budget actions will grow to more than \$3.1 billion by fiscal years ending in 2012 (exclusive of Medicaid and FHP savings), largely due to the resumption of planned increases in school aid funding.

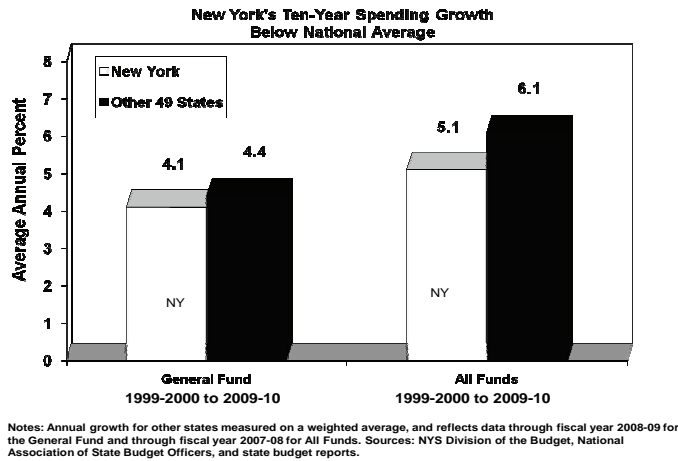


***HISTORICAL FISCAL INDICATORS***

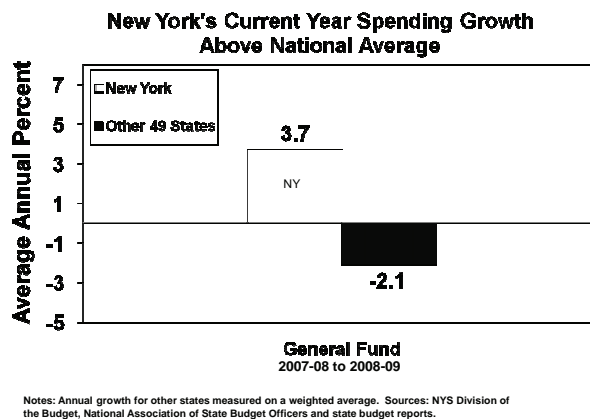


# HISTORICAL FISCAL INDICATORS

This section provides frequently requested information in six areas: spending, reserves, credit ratings, debt, tax collections, and social characteristics. The indicators illustrate trends in state budgeting, the economy, and the society that affect spending decisions and other government policies. The indicators compare New York to the nation in general, and in some cases, to a group of peer states. New York's peer state group includes other states in the northeast, and other large states from around the nation: California, Connecticut, Florida, Illinois, Massachusetts, Michigan, New Jersey, Ohio, Pennsylvania, and Texas.



Since fiscal year 1999-2000, New York's average annual spending growth in the General Fund and All Governmental Funds has been lower than the average for the other 49 states. New York's All Funds growth in recent years has been affected by the State takeover of certain local Medicaid costs, higher spending for State-financed programs outside the General Fund (particularly health care), the inclusion of all HCRA spending "on budget," and the STAR local property tax relief program.

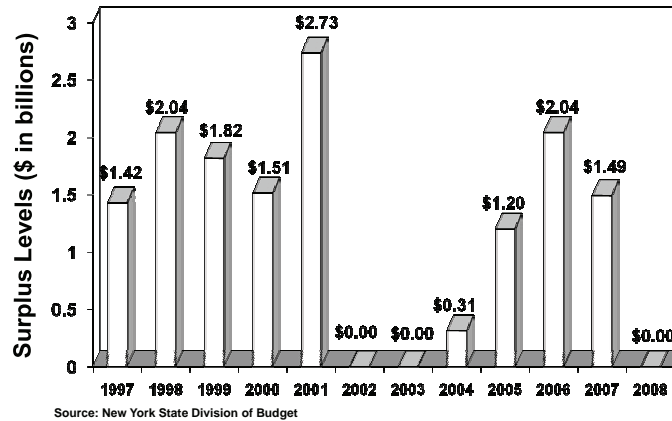


While New York State's long-term spending growth compares favorably to other states, the estimated current year annual growth does not. To cope with the current fiscal downturn, other states have eliminated growth, and on average, reflect an annual decline in General Fund spending from 2007-08 to estimated 2008-09. Even after successful implementation of the proposed Deficit Reduction Plan, New York will still reflect annual General Fund growth of 3.7 percent in 2008-09, compared to an annual average

## HISTORICAL FISCAL INDICATORS

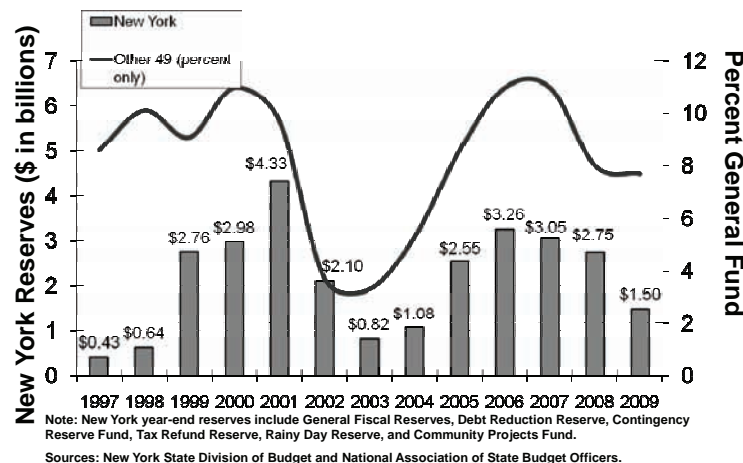
decline of 2.1 percent in other states. The 2009-10 Executive Budget for New York State proposes no annual growth in total 2009-10 General Fund spending.

### New York General Fund Cash Surpluses



During the economic expansion of the 1990s, New York achieved six consecutive cash basis surpluses (1996-97 through 2001-02), reaching a high of \$2.7 billion in 2001-02. For two years, 2002-03 and 2003-04, the State maintained budget balance but did not have a surplus as it confronted the twin shocks of September 11th and the national recession. When revenues rebounded, the State realized a surplus of over \$2 billion in 2006-07 and a surplus of nearly \$1.5 billion in 2006-07. In 2007-08, the State maintained budget balance, but had no surplus. In the current year, the budget would be kept in balance only through actions taken under the proposed Deficit Reduction Plan.

### General Fund Balances New York versus Other 49 States

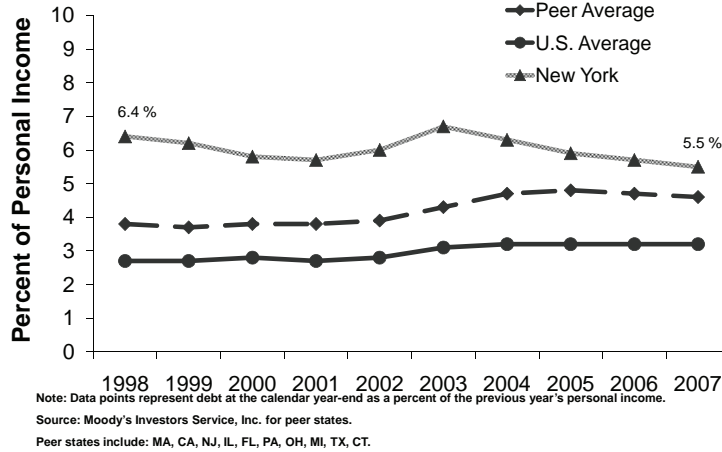


New York's reserves grew in the late 1990s and remained relatively strong through 2002-03. However, the State drew down over \$3 billion in reserves to maintain budget balance in the aftermath of September 11th and the national recession. In 2005-06, the State made deposits to bring reserves back up to the level of \$3.3 billion. At the end of the current fiscal year, the State expects to have drawn down reserves to the level of \$1.5

## HISTORICAL FISCAL INDICATORS

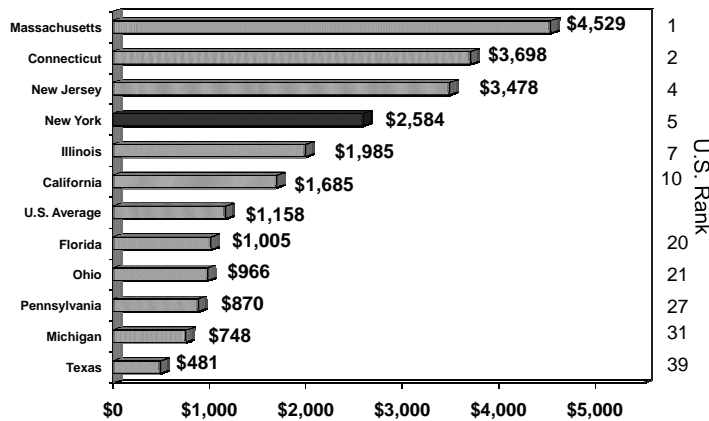
billion (less than 3 percent of total General Fund spending) in order to close the current year in balance and not have completely depleted its reserves.

**New York's Debt as a Percent of Personal Income Compared to Other States**



Between 1998 and 2007, New York's debt as a percent of personal income decreased from 6.4 percent to 5.5 percent. In 2003, debt levels had risen slightly in New York and in most states, reflecting a national trend toward increased debt in response to fiscal stress following September 11<sup>th</sup>.

**2007 Total Per Capita State Debt  
New York and Peer State Rankings**

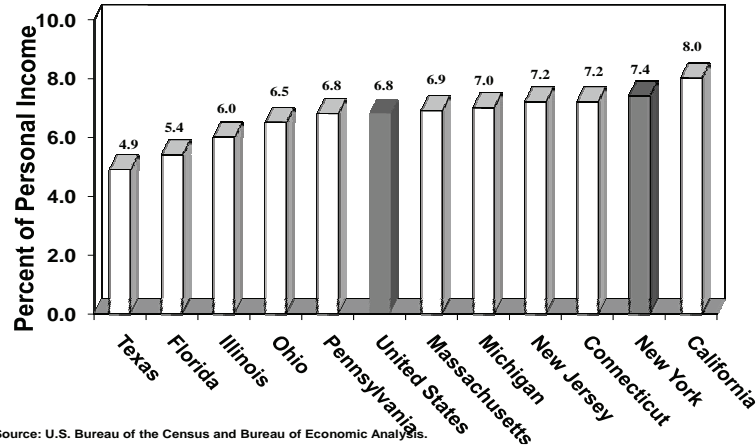


Source: Moody's Investors Service, Inc. for peer states.

New York's debt per capita of \$2,584 ranks fifth highest in the nation. Massachusetts, Connecticut, Hawaii, and New Jersey have higher debt per capita ratios than New York.

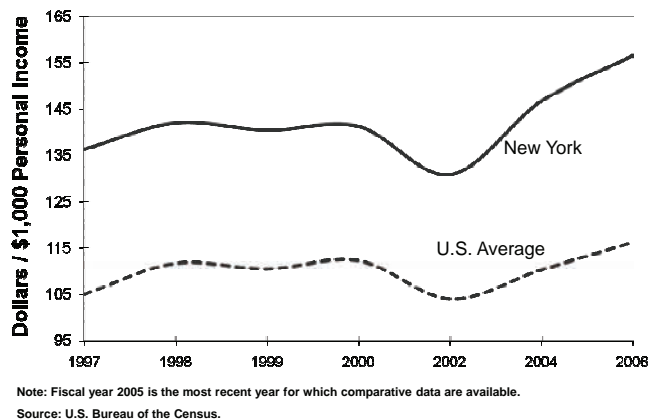
## HISTORICAL FISCAL INDICATORS

**2007 State Tax Revenue as a Percent of Personal Income**



The New York State tax burden, as measured by tax revenue as a percent of personal income, is slightly higher than the U.S. average and in line with most of its peer states. However, New York's moderate standing in state level taxes is counteracted by relatively high local government taxes as illustrated below. When comparing New York to other states on State and local tax collections per \$1,000 of personal income it is important to note that the structure of the State's economy permits it to collect more in taxes from non-residents, which has the effect of overstating tax collections as a share of personal income since non-resident income is not counted in the calculation. Equally important, national capital gains, of which New York receives a substantial fraction, are not included in the definition of personal income, even though New York State residents pay tax on capital gains realizations. These factors add upward bias in the tax-to-income ratio for New York.

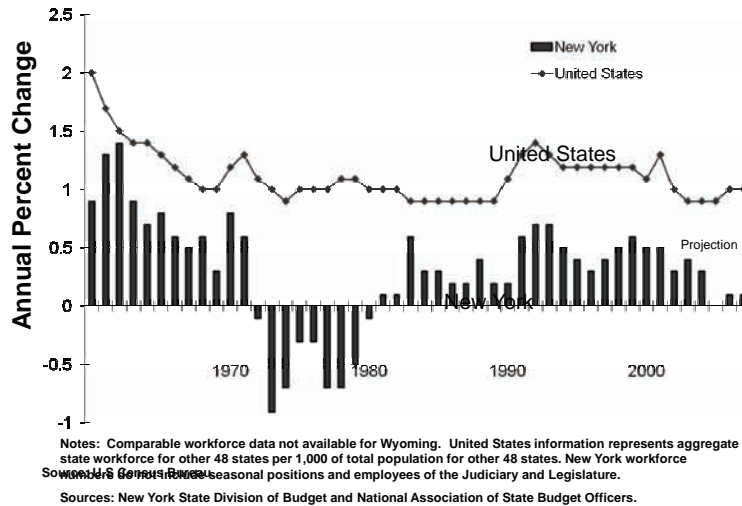
**State and Local Tax Collections per \$1,000 Personal Income**



The New York State and local tax burden is considerably higher than the national average. Some of this disparity is due to factors described above under the table "2007 State Tax Revenue as a Percent Personal Income." When the national economy weakened in 2002, tax collections dropped accordingly

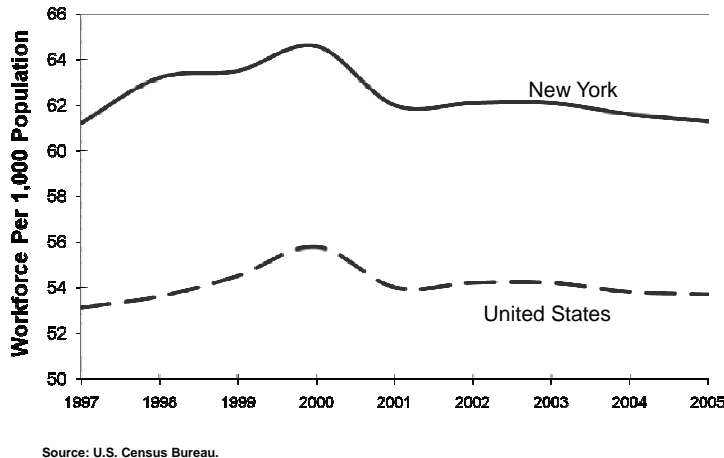


**Annual Population Change Since 1960**



While the national trend shows that state workforces per capita declined between 2002 and 2004 before increasing again in 2005, that trend is more pronounced in New York State. Faced with fiscal pressures in 2002, New York and many other states curtailed spending growth, producing the first workforce reductions per capita since 1997. Since 1995, limited hiring and targeted refilling of critical positions has reduced the New York State workforce by approximately 12,000 filled positions. Today, there are 10.4 State employees for every 1,000 New Yorkers, compared to a workforce of 10.7 per 1,000 of population for other states.

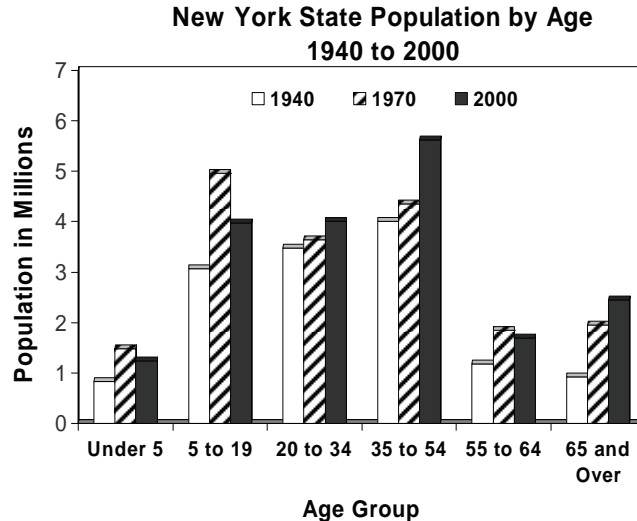
**Combined State and Local Workforce Per 1,000 of Population  
New York versus U.S. Average**



New York State had 61 State and local government employees per 1,000 residents in 2005, the latest period for which comparative data are available. New York’s combined State and local government workforce is approximately 14 percent higher than the national average.

## HISTORICAL FISCAL INDICATORS

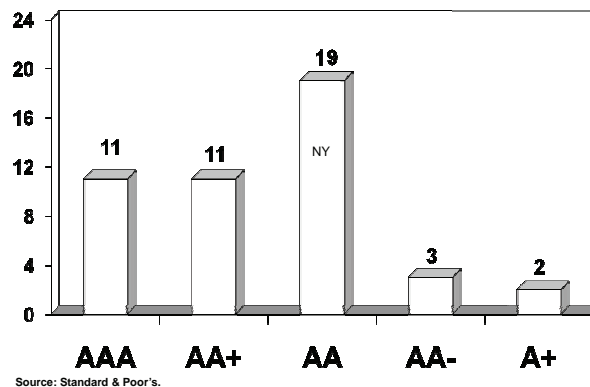
Since the 1950s, New York's population has grown more slowly than the national population, and in the last three years has been nearly stagnant. The national population, for most of this time period, has grown by approximately 1.0 percent annually. New York, apart from experiencing some population decline during the 1970s, has grown at approximately 0.5 percent annually, sustained by immigration. After California, New York has the largest foreign-born population of any state, with one in five New Yorkers born abroad. Although New York is growing more slowly than the nation, it is still the third most populous state with approximately 19.3 million residents.



Source: U.S. Census Bureau

Between 1940 and 2000, the population of New York increased by 41 percent from 13.5 million to 19 million. New York's populations in each of the six age groups increased in size since 1940, although not at a similar pace. During this time period, the 65 years and over population increased by 166 percent while the 20 to 34 population increased by 15 percent.

**Standard & Poor's General Obligation Bond Ratings  
Distribution of State Ratings**



New York is currently one of among 19 states that are rated AA by Standard & Poor's. The average state rating is AA and reflects the general creditworthiness of the state sector. Relative to New York, Standard & Poor's currently assigns a lower credit rating to five states (California, Kentucky, Louisiana, Michigan, and West Virginia). The rating outlook assigned to New York's AA rating is stable.

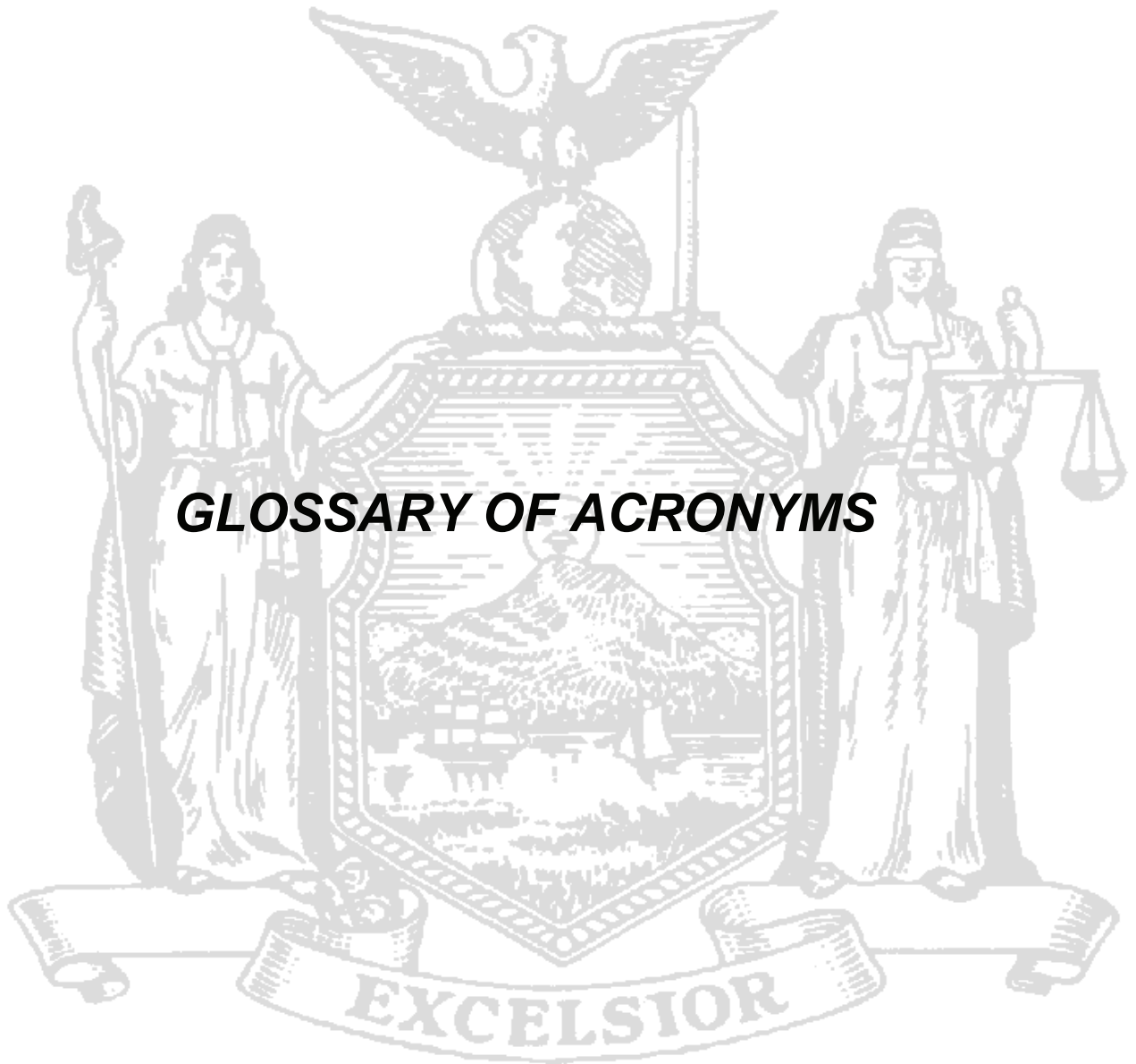
## **HISTORICAL FISCAL INDICATORS**

### **New York State General Obligation Rating History**

<b>Year</b>	<b>S&amp;P</b>	<b>Fitch</b>	<b>Moody's</b>
1997	Upgrade A- to A	A+	A2
1998	A	A+	A2
1999	Upgrade A to A+	A+	A2
2000	Upgrade A+ to AA	Upgrade A+ to AA	A2
2001	AA	AA	A2
2002	AA	AA	A2
2003	AA	Downgrade AA to AA-	A2
2004	AA	AA-	Upgrade A2 to A1
2005	AA	AA-	Upgrade A1 to Aa3
2006	AA	AA-	Aa3
2007	AA	AA-	Aa3
2008	AA	AA-	Aa3

Standard & Poor's has upgraded New York three times since 1997. The most recent upgrade was in 2000 when it raised the rating two notches from A+ to AA. Fitch currently assigns New York the AA- rating after downgrading the State in May 2003. Moody's has upgraded New York's credit rating two notches since 2004, from A2 to Aa3, making the current rating the highest by Moody's in 30 years.





***GLOSSARY OF ACRONYMS***



# **GLOSSARY OF ACRONYMS**

(AFSCME)	American Federation of State, County, and Municipal Employees
(AHC)	Affordable Housing Corporation
(AIG)	American International Group
(AIM)	Aid and Incentive for Municipalities
(ARS)	Auction Rate Securities
(ATC)	Addiction Treatment Center
(AWP)	Average Wholesale Price
(BANS)	Bond Anticipation Notes
(BIC)	Bond Issuance Change
(BMA)	Bond Market Association
(BOCES)	Board of Cooperative Education Services
(CAFR)	Comprehensive Annual Financial Report
(CAP)	Comprehensive Attendance Program
(CDT)	Continuing Day Treatment Clinic
(CFE)	Campaign for Fiscal Equity
(CFIA)	Court Facilities Incentive Aid
(CHCCDP)	Community Health Care Conversion Demonstration Project
(CHIPs)	Consolidated Highway Improvement Programs
(CHP)	Child Health Plus
(CMS)	Centers for Medicaid and Medicare Services
(CLCs)	21st Century Community Learning Centers
(COLA)	Cost-of-Living Adjustment
(CPFs)	Community Projects Funds
(CPI)	Consumer Price Index
(CQCAPD)	Commission on Quality Care and Advocacy for Persons with Disabilities
(CRF)	Contingency Reserve Fund
(CSEA)	Civil Service Employees Association
(CSTEP)	Collegiate Science and Technology Entry Program
(CW/CA)	Clean Water/Clean Air
(CWSRF)	Clean Water State Revolving Fund
(CEFAP)	Community Enhancement Facilities Assistance Program
(DBE)	Disadvantaged Business Enterprise
(DHBTF)	Dedicated Highway and Bridge Trust Fund
(DRRF)	Debt Reduction Reserve Fund
(DRP)	Deficit Reduction Plan
(DSFs)	Debt Service Funds
(DWSRF)	Drinking Water Revolving Fund
(EI)	Early Intervention
(EITC)	Earned Income Tax Credit
(EMSC)	Elementary, Middle, Secondary and Continuing Education
(EOCs)	Educational Opportunity Centers
(EOP)	Educational Opportunity Program

## ***GLOSSARY OF ACRONYMS***

---

(EPF)	Environmental Protection Fund
(EPIC)	Elderly Pharmaceutical Insurance Coverage
(EXCEL)	Expanding our Children's Education and Learning
(FCB)	Financial Control Board
(FHP)	Family Health Plus
(FMAP)	Federal Medical Assistance Percentage
(FMP)	Fiscal Management Plan
(FSA)	Financial Security Assurance
(GAAP)	Generally Accepted Accounting Principles
(GASB)	Governmental Accounting Standards Board
(GASB 34)	Governmental Accounting Standards Board Statement 34
(GDP)	Gross Domestic Product
(GHI)	Group Health Insurance
(GME)	Graduate Medical Education
(GOER)	Governor's Office of Employee Relations
(GPHW)	General Public Health Works
(GSCs)	General State Charges
(GSEW)	Graduate Student Employees Union
(HAF)	Housing Assistance Fund
(HCBS)	Home and Community Based Services
(HCRA)	Health Care Reform Act
(HEAL-NY)	Health Care Equity and Affordability Law for New Yorkers
(HEAP)	Home Energy Assistance Program
(HELP)	Higher Education Loan Program
(HHC)	Health and Hospital Corporation
(HESC)	Higher Education Services Corporation
(HHAC)	Homeless Housing Assistance Corporation
(HHAP)	Homeless Housing Assistance Program
(HIP)	Health Insurance Plan
(HMO)	Health Maintenance Organization
(HRPT)	Hudson River Park Trust
(HTFC)	Housing Trust Fund Corporation
(IDEA)	Individuals with Disabilities Education Act
(IFP)	Industrial Finance Program
(IPO)	Initial Public Offering
(ITC)	Investment Tax Credit
(LGAC)	Local Government Assistance Corporation
(LIBOR)	London Inter Bank Offered Rates
(LLC)	Limited Liability Company
(MCFFA)	Medical Care Facilities Finance Agency
(MCTD)	Metropolitan Commuter Transportation District
(MMTOA)	Metropolitan Mass Transportation Operating Assistance Fund
(MTOA)	Mass Transportation Operating Assistance Fund
(MOU)	Memorandum of Understanding
(M/WBE)	Minority/Women-Owned Business Enterprises
(NAICS)	North American Industry Classification System



## **GLOSSARY OF ACRONYMS**

---

(NBER)	National Bureau of Economic Research
(NPS)	Non-Personal Service
(NTI)	New York State Net Taxable Income
(NYSCOPBRA)	New York State Correctional Officers and Police Benevolent Association
(NYS-OPTS)	New York State Options for People Through Services
(OCA)	Office of Court Administration
(PACB)	Public Authorities Control Board
(PAYGO)	Pay-as-you-go
(PEF)	Public Employees Federation
(PEP)	Professional Education Pool
(PFM)	Public Financial Management
(PIA)	Patient Income Account
(PILOT)	Payment in Lieu of Taxes
(PIT)	Personal Income Tax
(PPA)	Permanent Place of Abode
(PPI)	Petroleum Price Index
(PRAG)	Public Resources Advisory Group
(PSYCKES)	Psychiatric Services and Clinical Knowledge Enhancement System
(PYCs)	Prior Year Claims
(QPAI)	Qualified Production Activity Income
(QCEW)	Quarterly Census of Employment and Wages
(REIT)	Real Estate Investment Fund
(RESCUE)	Rebuilding Schools to Uphold Education
(RIC)	Regulated Investment Company
(RBTF)	Revenue Bond Tax Fund
(SAFETEA-LU)	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
(SBE)	Sound Basic Education
(SEIP)	Supplemental Education Improvement Program
(SHU)	Special Housing Unit
(SIP)	Strategic Investment Program
(SOMTA)	Sex Offender Management Treatment Act
(SPIF)	State Parks Infrastructure Fund
(SRFs)	Special Revenue Funds
(SSI)	Supplemental Security Income
(STAR)	School Tax Relief
(STARC)	State Tax Asset Receivable Corporation
(STEP)	Science and Technology Entry Programs
(ST&I)	Science, Technology, and Innovation
(STIP)	Short-Term Investment Pool
(SWN)	Statewide Wireless Network
(TAG)	Technical Assistance Grant
(TANF)	Temporary Assistance for Needy Families
(TAP)	Tuition Assistance Program
(TAS)	Technical Advisory Service

## ***GLOSSARY OF ACRONYMS***

---

(TFA) .....	Transitional Finance Authority
(TRANS) .....	Tax and Revenue Anticipation Notes
(TSA) .....	Teacher Support Aid
(TSFC) .....	Tobacco Settlement Financing Corporation
(TSRF) .....	Tax Stabilization Reserve Fund
(UDC) .....	Urban Development Corporation
(UUP) .....	United University Professions
(VLT) .....	Video Lottery Terminal
(VRDBs) .....	Variable-Rate Demand Bonds
(WHTI) .....	Western Hemisphere Travel Initiative
(WMS) .....	Welfare Management System

**NEW YORK STATE AGENCIES AND PUBLIC AUTHORITIES**

(CUNY)	City University of New York
(DASNY)	Dormitory Authority of the State of New York
(DCJS)	Division of Criminal Justice Services
(DEC)	Department of Environmental Conservation
(DHCR)	Division of Housing and Community Renewal
(DMNA)	Department of Military and Naval Affairs
(DOB)	Division of the Budget
(DOCS)	Department of Correctional Services
(DOH)	Department of Health
(DOS)	Department of State
(DOT)	Department of Transportation
(DSP)	Division of State Police
(EFC)	Environmental Facilities Corporation
(ERDA)	Energy Research and Development Authority
(ESDC)	Empire State Development Corporation
(HFA)	Housing Finance Agency
(JDA)	Job Development Authority
(LIPA)	Long Island Power Authority
(MAC)	Municipal Assistance Corporation
(MTA)	Metropolitan Transportation Authority
(NYCOMB)	New York City Office of Management and Budget
(NYHELPS)	New York Higher Education Loan Program
(NYRA)	New York Racing Authority
(NYSTAR)	Office of Science, Technology and Academic Research
(OASAS)	Office of Alcoholism and Substance Abuse Services
(OCFS)	Office of Children and Family Services
(OCR)	Department of Transportation's Office of Civil Rights
(OFT)	Office for Technology
(OGS)	Office of General Services
(OMH)	Office of Mental Health
(OMIG)	Office of the Medicaid Inspector General
(OMRDD)	Office of Mental Retardation and Developmental Disabilities
(ORPS)	Office of Real Property Services
(OSC)	Office of the State Comptroller
(OTDA)	Office of Temporary and Disability Assistance
(PASNY)	Power Authority of the State of New York
(SED)	State Education Department
(SONYMA)	State of New York Mortgage Agency
(SUNY)	State University of New York





***FINANCIAL PLAN TABLES***



**General Fund – Total Budget**

Financial Plan Projections 2009-2010 through 2012-2013 .....T-1  
Financial Plan, Annual Change from 2007-2008 (Actual) to 2008-2009 .....T-2  
Financial Plan, Annual Change from 2008-2009 to 2009-2010 .....T-3  
Update of 2008-2009 (Change from Mid-Year Update) .....T-4  
Update of 2009-2010 (Change from Mid-Year Update) .....T-5  
Update of 2010-2011 (Change from Mid-Year Update) .....T-6  
Update of 2011-2012 (Change from Mid-Year Update) .....T-7

**General Fund – Receipts Detail (Excluding Transfers)**

Financial Plan Projections 2009-2010 through 2012-2013 .....T-8  
Financial Plan, Annual Change from 2007-2008 (Actual) to 2008-2009 .....T-9  
Financial Plan, Annual Change from 2008-2009 to 2009-2010 .....T-10

**State Operating Funds Budget**

2007-2008 Financial Plan (Actual).....T-11  
2008-2009 Financial Plan .....T-12  
2009-2010 Financial Plan .....T-13  
2010-2011 Financial Plan .....T-14  
2011-2012 Financial Plan .....T-15  
2012-2013 Financial Plan .....T-16  
Annual Change from 2008-2009 to 2009-2010 .....T-17

**All Governmental Funds – Total Budget**

2007-2008 Financial Plan (Actual).....T-18  
2008-2009 Financial Plan .....T-19  
2009-2010 Financial Plan .....T-20  
2010-2011 Financial Plan .....T-21  
2011-2012 Financial Plan .....T-22  
2012-2013 Financial Plan .....T-23  
Annual Change from 2008-2009 to 2009-2010 .....T-24

**All Governmental Funds – Receipts Detail**

2008-2009 All Governmental Funds Receipts .....T-25  
2009-2010 All Governmental Funds Receipts .....T-26  
2010-2011 All Governmental Funds Receipts .....T-27  
2011-2012 All Governmental Funds Receipts .....T-28  
2012-2013 All Governmental Funds Receipts .....T-29  
Annual Change from 2008-2009 to 2009-2010 .....T-30

**Special Revenue Funds**

2007-2008 Financial Plan (Actual).....T-31  
2008-2009 State and Federal Funds .....T-32  
2009-2010 State and Federal Funds .....T-33  
2010-2011 State and Federal Funds .....T-34  
2011-2012 State and Federal Funds .....T-35  
2012-2013 State and Federal Funds .....T-36  
Annual Change from 2008-2009 to 2009-2010 .....T-37  
Receipts Detail, 2009-2010 through 2012-2013 .....T-38  
Receipts Detail, Annual Change from 2008-2009 to 2009-2010 .....T-39

**Capital Budget**

2007-2008 State and Federal Funds (Actual) .....	T-40
2008-2009 State and Federal Funds .....	T-41
2009-2010 State and Federal Funds .....	T-42
2010-2011 State and Federal Funds .....	T-43
2011-2012 State and Federal Funds .....	T-44
2012-2013 State and Federal Funds .....	T-45
Annual Change from 2008-2009 to 2009-2010 .....	T-46
Receipts Detail, 2009-2010 through 2012-2013 .....	T-47
Receipts Detail, Annual Change from 2008-2009 to 2009-2010 .....	T-48
Off Budget Capital Spending, 2008-2009 through 2012-2013 .....	T-49

**Debt Service Funds – Receipts Detail**

Projections 2009-2010 through 2012-2013 .....	T-50
Annual Change from 2008-2009 to 2009-2010 .....	T-51

**State Funds – Total Budget**

2007-2008 Financial Plan (Actual).....	T-52
2008-2009 Financial Plan .....	T-53
2009-2010 Financial Plan .....	T-54
2010-2011 Financial Plan .....	T-55
2011-2012 Financial Plan .....	T-56
2012-2013 Financial Plan .....	T-57
Annual Change from 2008-2009 to 2009-2010 .....	T-58

**Cash Flow – 2007-2008 General Fund Monthly Projections (Actual).....** T-59**Cash Flow – Update of 2008-2009 Monthly Projections**

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

**Cash Flow – 2009-2010 Monthly Projections**

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



## **Cash Flow – 2010-2011 Monthly Projections**

General Fund .....	T-82
State Operating Funds.....	T-83
Capital Projects Funds - Total .....	T-84
Capital Projects Funds - State.....	T-85
Capital Projects Funds - Federal.....	T-86
Special Revenue Funds - Total .....	T-87
Special Revenue Funds - State .....	T-88
Special Revenue Funds - Federal .....	T-89
Debt Service Funds.....	T-90
All Governmental Funds.....	T-91
State Funds.....	T-92

## **Health Care Reform Act Resources Fund**

Projections 2009-2010 through 2012-2013 .....	T-93
Annual Change from 2008-2009 to 2009-2010 .....	T-94
2008-2009 Monthly Cash Flow Projections .....	T-95
2009-2010 Monthly Cash Flow Projections .....	T-96
2010-2011 Monthly Cash Flow Projections .....	T-97

## **Proprietary and Fiduciary Funds**

2007-2008 Financial Plan (Actual).....	T-98
2008-2009 Financial Plan .....	T-99
2009-2010 Financial Plan .....	T-100
2010-2011 Financial Plan .....	T-101
2011-2012 Financial Plan .....	T-102
2012-2013 Financial Plan .....	T-103

## **Workforce Summary Report (2007-2008 through 2009-2010)**

General Fund .....	T-104
State Operating Funds .....	T-106
State Funds .....	T-108
All Funds .....	T-110
Special Revenue Fund - State .....	T-112
Special Revenue Fund - Federal .....	T-114
Capital Projects Fund - State .....	T-115
Capital Projects Fund - Federal .....	T-116
Enterprise Fund .....	T-117
Internal Service Fund .....	T-118
Agency Trust Fund .....	T-119
Pension Trust Fund .....	T-120
Private Purpose Trust Fund .....	T-121

## **Local Government Impact Summary Report**

Impact on Local Fiscal Year Ending 2009 .....	T-122
Impact on Local Fiscal Year Ending 2010 .....	T-123
Impact on Local Fiscal Years Ending 2009 through 2012 .....	T-124
Impact on New York City Fiscal Years 2008-2009 through 2011-2012 .....	T-125

**Spending Detail by Agency (2007-2008 through 2012-2013)**

General Fund – Total (Agency Detail Excluding Transfers).....	T-126
General Fund – Total .....	T-139
General Fund – Local Assistance .....	T-143
General Fund – State Operations .....	T-147
General Fund – Personal Service .....	T-151
General Fund – Non-personal Service .....	T-155
General Fund – General State Charges .....	T-159
State Operating Funds – Total (Agency Detail) .....	T-163
State Operating Funds – Total .....	T-181
State Operating Funds – Local Assistance .....	T-185
State Operating Funds – State Operations .....	T-189
State Operating Funds – Personal Service .....	T-193
State Operating Funds – Non-personal Service .....	T-197
State Operating Funds – General State Charges .....	T-201
State Operating Funds – Capital Projects .....	T-205
Capital Projects Funds – Total .....	T-209
All Governmental Funds – Total (Agency Detail) .....	T-213
All Governmental Funds – Total .....	T-232
All Governmental Funds – Local Assistance .....	T-236
All Governmental Funds – State Operations .....	T-240
All Governmental Funds – Personal Service .....	T-244
All Governmental Funds – Non-personal Service .....	T-248
All Governmental Funds – General State Charges .....	T-252
All Governmental Funds – Capital Projects .....	T-256
State Funds – Total .....	T-260
State Funds – Local Assistance .....	T-264
State Funds – State Operations .....	T-268
State Funds – Personal Service .....	T-272
State Funds – Non-personal Service .....	T-276
State Funds – General State Charges .....	T-280
State Funds – Capital Projects .....	T-284
Special Revenue State Funds – Local Assistance .....	T-288
Special Revenue State Funds – Personal Service .....	T-292
Special Revenue State Funds – Non-personal Service .....	T-296
Special Revenue State Funds – General State Charges .....	T-300
Special Revenue Federal Funds – Local Assistance .....	T-304
Special Revenue Federal Funds – Personal Service .....	T-308
Special Revenue Federal Funds – Non-personal Service .....	T-312
Special Revenue Federal Funds – General State Charges .....	T-316

**General Fund Transfers (2008-2009 through 2012-2013)**

General Fund Transfers from Other Funds .....	T-320
General Fund Transfers to Other Funds .....	T-321

**2008-2009 Cash Basis Combining Statement**

General Fund ..... T-322  
Special Revenue Funds ..... T-323  
Special Revenue Other Funds Detail by Account ..... T-329  
Miscellaneous Special Revenue Fund (339) Detail by Account ..... T-333  
Capital Projects Funds ..... T-338  
Debt Service Funds ..... T-342

**2009-2010 Cash Basis Combining Statement**

General Fund ..... T-343  
Special Revenue Funds ..... T-344  
Special Revenue Other Funds Detail by Account ..... T-350  
Miscellaneous Special Revenue Fund (339) Detail by Account ..... T-354  
Capital Projects Funds ..... T-359  
Debt Service Funds ..... T-363

**Cash to Appropriation Table – General Fund**

2007-2008 (actuals) ..... T-364  
2008-2009 ..... T-367  
2009-2010 ..... T-370

**GAAP – General Fund**

Update of 2008-2009 (Change from Mid-Year Update) ..... T-373  
Annual Change from 2008-2009 to 2009-2010 ..... T-374  
Projections 2009-2010 through 2012-2013 ..... T-375

**GAAP – All Governmental Funds**

2008-2009 Financial Plan ..... T-376  
2009-2010 Financial Plan ..... T-377  
2008-2009 Major Funds Financial Plan ..... T-378  
2009-2010 Major Funds Financial Plan ..... T-379

**GAAP Basis Combining Statement**

2008-2009 General Fund ..... T-380  
2009-2010 General Fund ..... T-382

**2008-2009 Cash to GAAP Conversion Tables**

General Fund ..... T-384  
Special Revenue Funds ..... T-385  
Capital Projects Funds ..... T-386  
Debt Service Funds ..... T-387

**2009-2010 Cash to GAAP Conversion Tables**

General Fund ..... T-388  
Special Revenue Funds ..... T-389  
Capital Projects Funds ..... T-390  
Debt Service Funds ..... T-391

**Financial Plan Table Appendices**

List of Joint Custody Funds ..... T-392  
State Fund Structure ..... T-396



**CASH FINANCIAL PLAN  
GENERAL FUND  
2009-2010 through 2012-2013  
(millions of dollars)**

	<u>2009-2010 Executive</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
<b>Receipts:</b>				
Taxes:				
Personal income tax	22,662	24,511	26,048	27,874
User taxes and fees	10,021	10,589	10,913	11,180
Business taxes	6,084	6,236	6,405	6,805
Other taxes	1,048	1,096	1,154	1,221
Miscellaneous receipts	3,764	3,193	3,161	2,790
Federal grants	0	0	0	0
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	7,524	7,823	8,106	8,514
Sales tax in excess of LGAC debt service	2,634	2,793	2,885	3,002
Real estate taxes in excess of CW/CA debt service	443	541	621	700
All other transfers	940	587	623	635
<b>Total receipts</b>	<u>55,120</u>	<u>57,369</u>	<u>59,916</u>	<u>62,721</u>
<b>Disbursements:</b>				
Grants to local governments	37,370	39,512	43,478	46,783
State operations:				
Personal Service	6,303	6,631	6,822	6,913
Non-Personal Service	2,265	2,330	2,415	2,488
General State charges	3,540	3,960	4,220	4,594
Transfers to other funds:				
Debt service	1,780	1,757	1,732	1,720
Capital projects	520	1,071	1,220	1,384
State Share Medicaid	2,732	2,716	2,710	2,712
Other purposes	882	1,226	1,364	1,636
<b>Total disbursements</b>	<u>55,392</u>	<u>59,203</u>	<u>63,961</u>	<u>68,230</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(127)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Margin</b>	<u>0</u>	<u>(1,834)</u>	<u>(4,045)</u>	<u>(5,509)</u>

**CASH FINANCIAL PLAN  
GENERAL FUND  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008 Actuals</u>	<u>2008-2009 Revised</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening fund balance</b>	<u>3,045</u>	<u>2,754</u>	<u>(291)</u>	
<b>Receipts:</b>				
Taxes:				
Personal income tax	22,759	22,979	220	1.0%
User taxes and fees	8,555	8,711	156	1.8%
Business taxes	6,017	5,645	(372)	-6.2%
Other taxes	1,063	1,268	205	19.3%
Miscellaneous receipts	2,460	2,999	539	21.9%
Federal grants	69	41	(28)	-40.6%
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,473	8,306	(167)	-2.0%
Sales tax in excess of LGAC debt service	2,358	2,267	(91)	-3.9%
Real estate taxes in excess of CW/CA debt service	682	390	(292)	-42.8%
All other transfers	660	1,515	855	129.5%
<b>Total receipts</b>	<u>53,096</u>	<u>54,121</u>	<u>1,025</u>	<u>1.9%</u>
<b>Disbursements:</b>				
Grants to local governments	36,414	38,197	1,783	4.9%
State operations:				
Personal Service	6,659	6,151	(508)	-7.6%
Non-Personal Service	2,920	2,198	(722)	-24.7%
General State charges	4,620	3,119	(1,501)	-32.5%
Transfers to other funds:				
Debt service	1,548	1,688	140	9.0%
Capital projects	141	428	287	203.5%
State Share Medicaid	0	2,664	2,664	100.0%
Other purposes	1,085	931	(154)	-14.2%
<b>Total disbursements</b>	<u>53,387</u>	<u>55,376</u>	<u>1,989</u>	<u>3.7%</u>
<b>Change in fund balance</b>	<u>(291)</u>	<u>(1,255)</u>	<u>(964)</u>	<u>331.3%</u>
<b>Closing fund balance</b>	<u>2,754</u>	<u>1,499</u>	<u>(1,255)</u>	<u>-45.6%</u>
<b>Reserves</b>				
Tax Stabilization Reserve Fund	1,031	1,031	0	
Statutory Rainy Day Reserve Fund	175	175	0	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	340	127	(213)	
Debt Reduction Reserve Fund *	122	0	(122)	
Labor Settlement Other Risks Reserve *	1,065	145	(920)	

*\*The Debt Reduction Reserve Fund and Labor Settlement Reserve/Other Risks are DOB-designated uses of the Refund Reserve Account.*

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

	<u>2008-2009 Revised</u>	<u>2009-2010 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening fund balance</b>	<u>2,754</u>	<u>1,499</u>	<u>(1,255)</u>	
<b>Receipts:</b>				
Taxes:				
Personal income tax	22,979	22,662	(317)	-1.4%
User taxes and fees	8,711	10,021	1,310	15.0%
Business taxes	5,645	6,084	439	7.8%
Other taxes	1,268	1,048	(220)	-17.4%
Miscellaneous receipts	2,999	3,764	765	25.5%
Federal grants	41	0	(41)	-100.0%
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,306	7,524	(782)	-9.4%
Sales tax in excess of LGAC debt service	2,267	2,634	367	16.2%
Real estate taxes in excess of CW/CA debt service	390	443	53	13.6%
All other transfers	1,515	940	(575)	-38.0%
<b>Total receipts</b>	<u>54,121</u>	<u>55,120</u>	<u>999</u>	<u>1.8%</u>
<b>Disbursements:</b>				
Grants to local governments	38,197	37,370	(827)	-2.2%
State operations:				
Personal Service	6,151	6,303	152	2.5%
Non-Personal Service	2,198	2,265	67	3.0%
General State charges	3,119	3,540	421	13.5%
Transfers to other funds:				
Debt service	1,688	1,780	92	5.5%
Capital projects	428	520	92	21.5%
State Share Medicaid	2,664	2,732	68	2.6%
Other purposes	931	882	(49)	-5.3%
<b>Total disbursements</b>	<u>55,376</u>	<u>55,392</u>	<u>16</u>	<u>0.0%</u>
<b>Change in fund balance</b>	<u>(1,255)</u>	<u>(272)</u>	<u>983</u>	<u>-78.3%</u>
<b>Closing fund balance</b>	<u>1,499</u>	<u>1,227</u>	<u>(272)</u>	<u>-18.1%</u>
<b>Reserves</b>				
Tax Stabilization Reserve Fund	1,031	1,031	0	
Statutory Rainy Day Reserve Fund	175	175	0	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	127	0	(127)	
Debt Reduction Reserve Fund *	0	0	0	
Labor Settlement Other Risks Reserve *	145	0	(145)	

*\*The Debt Reduction Reserve Fund and Labor Settlement Reserve/Other Risks are DOB-designated uses of the Refund Reserve Account.*

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

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
<b>Opening fund balance</b>	<u>2,754</u>	<u>0</u>	<u>2,754</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	22,986	(7)	22,979
User taxes and fees	8,749	(38)	8,711
Business taxes	5,645	0	5,645
Other taxes	1,324	(56)	1,268
Miscellaneous receipts	2,551	448	2,999
Federal Grants	41	0	41
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,387	(81)	8,306
Sales tax in excess of LGAC debt service	2,279	(12)	2,267
Real estate taxes in excess of CW/CA debt service	440	(50)	390
All other	1,185	330	1,515
<b>Total receipts</b>	<u>53,587</u>	<u>534</u>	<u>54,121</u>
<b>Disbursements:</b>			
Grants to local governments	38,769	(572)	38,197
State operations:			
Personal Service	6,260	(109)	6,151
Non-Personal Service	2,280	(82)	2,198
General State charges	3,113	6	3,119
Transfers to other funds:			
Debt service	1,730	(42)	1,688
Capital projects	435	(7)	428
State Share Medicaid	2,664	0	2,664
Other purposes	869	62	931
<b>Total disbursements</b>	<u>56,120</u>	<u>(744)</u>	<u>55,376</u>
<b>HCRA Operating Shortfall</b>	<u>(88)</u>	<u>88</u>	<u>0</u>
<b>Legislative/Administrative Actions to Close Gaps</b>	<u>1,475</u>	<u>(1,475)</u>	<u>0</u>
<b>Change in fund balance</b>	<u>(1,146)</u>	<u>(109)</u>	<u>(1,255)</u>
<b>Closing fund balance</b>	<u>1,608</u>	<u>(109)</u>	<u>1,499</u>
<b>Reserves</b>			
Tax Stabilization Reserve Fund	1,031	0	1,031
Statutory Rainy Day Reserve Fund	175	0	175
Contingency Reserve Fund	21	0	21
Community Projects Fund	172	(45)	127
Debt Reduction Reserve Fund *	64	(64)	0
Labor Settlement Other Risks Reserve *	145	0	145

*\*The Debt Reduction Reserve Fund and Labor Settlement Reserve/Other Risks are DOB-designated uses of the Refund Reserve Account.*



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

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	21,253	1,409	22,662
User taxes and fees	8,947	1,074	10,021
Business taxes	5,670	414	6,084
Other taxes	1,175	(127)	1,048
Miscellaneous receipts	2,399	1,365	3,764
Federal Grants	0	0	0
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,647	(123)	7,524
Sales tax in excess of LGAC debt service	2,373	261	2,634
Real estate taxes in excess of CW/CA debt service	449	(6)	443
All other	582	358	940
<b>Total receipts</b>	<u>50,495</u>	<u>4,625</u>	<u>55,120</u>
<b>Disbursements:</b>			
Grants to local governments	43,452	(6,082)	37,370
State operations:			
Personal Service	6,923	(620)	6,303
Non-Personal Service	2,436	(171)	2,265
General State charges	3,646	(106)	3,540
Transfers to other funds:			
Debt service	1,747	33	1,780
Capital projects	757	(237)	520
State Share Medicaid	2,572	160	2,732
Other purposes	1,277	(395)	882
<b>Total disbursements</b>	<u>62,810</u>	<u>(7,418)</u>	<u>55,392</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>31</u>	<u>(158)</u>	<u>(127)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(145)</u>	<u>0</u>	<u>(145)</u>
<b>HCRA Operating Shortfall</b>	<u>(317)</u>	<u>317</u>	<u>0</u>
<b>Margin</b>	<u>(12,518)</u>	<u>12,518</u>	<u>0</u>

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

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	22,583	1,928	24,511
User taxes and fees	9,167	1,422	10,589
Business taxes	6,182	54	6,236
Other taxes	1,190	(94)	1,096
Miscellaneous receipts	2,333	860	3,193
Federal Grants	0	0	0
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,930	(107)	7,823
Sales tax in excess of LGAC debt service	2,440	353	2,793
Real estate taxes in excess of CW/CA debt service	484	57	541
All other	556	31	587
<b>Total receipts</b>	<u>52,865</u>	<u>4,504</u>	<u>57,369</u>
<b>Disbursements:</b>			
Grants to local governments	47,361	(7,849)	39,512
State operations:			
Personal Service	7,207	(576)	6,631
Non-Personal Service	2,539	(209)	2,330
General State charges	4,131	(171)	3,960
Transfers to other funds:			
Debt service	1,735	22	1,757
Capital projects	1,239	(168)	1,071
State Share Medicaid	2,589	127	2,716
Other purposes	1,735	(509)	1,226
<b>Total disbursements</b>	<u>68,536</u>	<u>(9,333)</u>	<u>59,203</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(36)</u>	<u>36</u>	<u>0</u>
<b>HCRA Operating Shortfall</b>	<u>(117)</u>	<u>117</u>	<u>0</u>
<b>Margin</b>	<u>(15,752)</u>	<u>13,918</u>	<u>(1,834)</u>

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

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	24,141	1,907	26,048
User taxes and fees	9,541	1,372	10,913
Business taxes	6,363	42	6,405
Other taxes	1,244	(90)	1,154
Miscellaneous receipts	2,295	866	3,161
Federal Grants	0	0	0
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,292	(186)	8,106
Sales tax in excess of LGAC debt service	2,531	354	2,885
Real estate taxes in excess of CW/CA debt service	565	56	621
All other	595	28	623
<b>Total receipts</b>	<u>55,567</u>	<u>4,349</u>	<u>59,916</u>
<b>Disbursements:</b>			
Grants to local governments	50,486	(7,008)	43,478
State operations:			
Personal Service	7,384	(562)	6,822
Non-Personal Service	2,595	(180)	2,415
General State charges	4,463	(243)	4,220
Transfers to other funds:			
Debt service	1,710	22	1,732
Capital projects	1,357	(137)	1,220
State Share Medicaid	2,579	131	2,710
Other purposes	2,368	(1,004)	1,364
<b>Total disbursements</b>	<u>72,942</u>	<u>(8,981)</u>	<u>63,961</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(166)</u>	<u>166</u>	<u>0</u>
<b>HCRA Operating Shortfall</b>	<u>(25)</u>	<u>25</u>	<u>0</u>
<b>Margin</b>	<u>(17,234)</u>	<u>13,189</u>	<u>(4,045)</u>

**CASH RECEIPTS  
GENERAL FUND  
2009-2010 THROUGH 2012-2013  
(millions of dollars)**

	<u>2009-2010</u> <u>Executive</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>
<b>Taxes:</b>				
Withholdings	28,125	29,236	31,176	33,459
Estimated Payments	10,106	11,750	12,411	13,106
Final Payments	2,386	2,543	2,709	2,887
Other Payments	1,116	1,169	1,207	1,246
<b>Gross Collections</b>	<u>41,733</u>	<u>44,698</u>	<u>47,503</u>	<u>50,698</u>
State/City Offset	(584)	(658)	(741)	(833)
Refunds	<u>(6,380)</u>	<u>(6,865)</u>	<u>(7,273)</u>	<u>(7,706)</u>
<b>Reported Tax Collections</b>	<u>34,769</u>	<u>37,175</u>	<u>39,489</u>	<u>42,159</u>
STAR (dedicated deposits)	(3,416)	(3,371)	(3,569)	(3,745)
RBTF (dedicated transfers)	<u>(8,691)</u>	<u>(9,293)</u>	<u>(9,872)</u>	<u>(10,540)</u>
<b>Personal income tax</b>	<u>22,662</u>	<u>24,511</u>	<u>26,048</u>	<u>27,874</u>
Sales and use tax	12,127	12,773	13,224	13,711
Cigarette and tobacco taxes	439	434	433	417
Motor fuel tax	0	0	0	0
Motor vehicle fees	37	167	178	86
Alcoholic beverages taxes	297	306	311	315
Highway Use tax	0	0	0	0
Alcoholic beverage control license fees	152	99	48	51
Auto rental tax	0	0	0	0
<b>Gross Utility Taxes and fees</b>	<u>13,052</u>	<u>13,779</u>	<u>14,194</u>	<u>14,580</u>
LGAC Sales Tax (dedicated transfers)	<u>(3,031)</u>	<u>(3,190)</u>	<u>(3,281)</u>	<u>(3,400)</u>
<b>User Taxes and fees</b>	<u>10,021</u>	<u>10,589</u>	<u>10,913</u>	<u>11,180</u>
Corporation franchise tax	3,475	3,589	3,554	3,839
Corporation and utilities tax	714	695	726	759
Insurance taxes	1,268	1,258	1,354	1,459
Bank tax	627	694	771	748
Petroleum business tax	0	0	0	0
<b>Business taxes</b>	<u>6,084</u>	<u>6,236</u>	<u>6,405</u>	<u>6,805</u>
Estate tax	1,024	1,072	1,130	1,197
Real estate transfer tax	640	735	807	880
Gift tax	0	0	0	0
Real property gains tax	0	0	0	0
Pari-mutuel taxes	23	23	23	23
Other taxes	1	1	1	1
<b>Gross Other taxes</b>	<u>1,688</u>	<u>1,831</u>	<u>1,961</u>	<u>2,101</u>
Real estate transfer tax (dedicated)	<u>(640)</u>	<u>(735)</u>	<u>(807)</u>	<u>(880)</u>
<b>Other taxes</b>	<u>1,048</u>	<u>1,096</u>	<u>1,154</u>	<u>1,221</u>
<b>Total Taxes</b>	<u>39,815</u>	<u>42,432</u>	<u>44,520</u>	<u>47,080</u>
Licenses, fees, etc.	780	772	768	770
Abandoned property	700	700	700	700
Reimbursements	172	172	172	172
Investment income	200	200	200	200
Other transactions	1,912	1,349	1,321	948
<b>Miscellaneous receipts</b>	<u>3,764</u>	<u>3,193</u>	<u>3,161</u>	<u>2,790</u>
<b>Federal grants</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<u>43,579</u>	<u>45,625</u>	<u>47,681</u>	<u>49,870</u>

**CURRENT STATE RECEIPTS  
GENERAL FUND  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008</u> <u>Actuals</u>	<u>2008-2009</u> <u>Revised</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
<b>Taxes:</b>				
Withholdings	28,440	27,626	(814)	-2.9%
Estimated Payments	11,640	12,452	812	7.0%
Final Payments	2,167	2,728	561	25.9%
Other Payments	923	947	24	2.6%
<b>Gross Collections</b>	<u>43,170</u>	<u>43,753</u>	<u>583</u>	<u>1.4%</u>
State/City Offset	(479)	(504)	(25)	5.2%
Refunds	<u>(6,127)</u>	<u>(6,690)</u>	<u>(563)</u>	<u>9.2%</u>
<b>Reported Tax Collections</b>	<u>36,564</u>	<u>36,559</u>	<u>(5)</u>	<u>0.0%</u>
STAR (dedicated deposits)	(4,664)	(4,440)	224	-4.8%
RBTF (dedicated transfers)	<u>(9,141)</u>	<u>(9,140)</u>	<u>1</u>	<u>0.0%</u>
<b>Personal income tax</b>	<u>22,759</u>	<u>22,979</u>	<u>220</u>	<u>1.0%</u>
Sales and use tax	10,591	10,700	109	1.0%
Cigarette and tobacco taxes	409	437	28	6.8%
Motor fuel tax	0	0	0	--
Motor vehicle fees	(51)	(15)	36	-70.6%
Alcoholic beverages taxes	205	206	1	0.5%
Highway Use tax	0	0	0	--
Alcoholic beverage control license fees	47	45	(2)	-4.3%
Auto rental tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>--</u>
<b>Gross Utility Taxes and fees</b>	<u>11,201</u>	<u>11,373</u>	<u>172</u>	<u>1.5%</u>
LGAC Sales Tax (dedicated transfers)	<u>(2,646)</u>	<u>(2,662)</u>	<u>(16)</u>	<u>0.6%</u>
<b>User Taxes and fees</b>	<u>8,555</u>	<u>8,711</u>	<u>156</u>	<u>1.8%</u>
Corporation franchise tax	3,446	3,166	(280)	-8.1%
Corporation and utilities tax	603	650	47	7.8%
Insurance taxes	1,088	1,100	12	1.1%
Bank tax	880	729	(151)	-17.2%
Petroleum business tax	0	0	0	--
<b>Business taxes</b>	<u>6,017</u>	<u>5,645</u>	<u>(372)</u>	<u>-6.2%</u>
Estate tax	1,037	1,242	205	19.8%
Real estate transfer tax	1,021	750	(271)	-26.5%
Gift tax	1	2	1	100.0%
Real property gains tax	1	0	(1)	-100.0%
Pari-mutuel taxes	23	23	0	0.0%
Other taxes	<u>1</u>	<u>1</u>	<u>0</u>	<u>0.0%</u>
<b>Gross Other taxes</b>	<u>2,084</u>	<u>2,018</u>	<u>(66)</u>	<u>-3.2%</u>
Real estate transfer tax (dedicated)	<u>(1,021)</u>	<u>(750)</u>	<u>271</u>	<u>-26.5%</u>
<b>Other taxes</b>	<u>1,063</u>	<u>1,268</u>	<u>205</u>	<u>19.3%</u>
<b>Total Taxes</b>	<u>38,394</u>	<u>38,603</u>	<u>209</u>	<u>0.5%</u>
Licenses, fees, etc.	604	598	(6)	-1.0%
Abandoned property	694	750	56	8.1%
Reimbursements	163	174	11	6.7%
Investment income	221	180	(41)	-18.6%
Other transactions	<u>778</u>	<u>1,297</u>	<u>519</u>	<u>66.7%</u>
<b>Miscellaneous receipts</b>	<u>2,460</u>	<u>2,999</u>	<u>539</u>	<u>21.9%</u>
<b>Federal grants</b>	<u>69</u>	<u>41</u>	<u>(28)</u>	<u>-40.6%</u>
<b>Total</b>	<u>40,923</u>	<u>41,643</u>	<u>720</u>	<u>1.8%</u>

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

	<u>2008-2009 Revised</u>	<u>2009-2010 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Taxes:</b>				
Withholdings	27,626	28,125	499	1.8%
Estimated Payments	12,452	10,106	(2,346)	-18.8%
Final Payments	2,728	2,386	(342)	-12.5%
Other Payments	947	1,116	169	17.8%
<b>Gross Collections</b>	<u>43,753</u>	<u>41,733</u>	<u>(2,020)</u>	<u>-4.6%</u>
State/City Offset	(504)	(584)	(80)	15.9%
Refunds	<u>(6,690)</u>	<u>(6,380)</u>	<u>310</u>	<u>-4.6%</u>
<b>Reported Tax Collections</b>	<u>36,559</u>	<u>34,769</u>	<u>(1,790)</u>	<u>-4.9%</u>
STAR (dedicated deposits)	(4,440)	(3,416)	1,024	-23.1%
RBTF (dedicated transfers)	<u>(9,140)</u>	<u>(8,691)</u>	<u>449</u>	<u>-4.9%</u>
<b>Personal income tax</b>	<u>22,979</u>	<u>22,662</u>	<u>(317)</u>	<u>-1.4%</u>
Sales and use tax	10,700	12,127	1,427	13.3%
Cigarette and tobacco taxes	437	439	2	0.5%
Motor fuel tax	0	0	0	--
Motor vehicle fees	(15)	37	52	-346.7%
Alcoholic beverages taxes	206	297	91	44.2%
Highway Use tax	0	0	0	--
Alcoholic beverage control license fees	45	152	107	237.8%
Auto rental tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>--</u>
<b>Gross Utility Taxes and fees</b>	<u>11,373</u>	<u>13,052</u>	<u>1,679</u>	<u>14.8%</u>
LGAC Sales Tax (dedicated transfers)	<u>(2,662)</u>	<u>(3,031)</u>	<u>(369)</u>	<u>13.9%</u>
<b>User Taxes and fees</b>	<u>8,711</u>	<u>10,021</u>	<u>1,310</u>	<u>15.0%</u>
Corporation franchise tax	3,166	3,475	309	9.8%
Corporation and utilities tax	650	714	64	9.8%
Insurance taxes	1,100	1,268	168	15.3%
Bank tax	729	627	(102)	-14.0%
Petroleum business tax	0	0	0	--
<b>Business taxes</b>	<u>5,645</u>	<u>6,084</u>	<u>439</u>	<u>7.8%</u>
Estate tax	1,242	1,024	(218)	-17.6%
Real estate transfer tax	750	640	(110)	-14.7%
Gift tax	2	0	(2)	-100.0%
Real property gains tax	0	0	0	--
Pari-mutuel taxes	23	23	0	0.0%
Other taxes	<u>1</u>	<u>1</u>	<u>0</u>	<u>0.0%</u>
<b>Gross Other taxes</b>	<u>2,018</u>	<u>1,688</u>	<u>(330)</u>	<u>-16.4%</u>
Real estate transfer tax (dedicated)	<u>(750)</u>	<u>(640)</u>	<u>110</u>	<u>-14.7%</u>
<b>Other taxes</b>	<u>1,268</u>	<u>1,048</u>	<u>(220)</u>	<u>-17.4%</u>
<b>Total Taxes</b>	<u>38,603</u>	<u>39,815</u>	<u>1,212</u>	<u>3.1%</u>
Licenses, fees, etc.	598	780	182	30.4%
Abandoned property	750	700	(50)	-6.7%
Reimbursements	174	172	(2)	-1.1%
Investment income	180	200	20	11.1%
Other transactions	<u>1,297</u>	<u>1,912</u>	<u>615</u>	<u>47.4%</u>
<b>Miscellaneous receipts</b>	<u>2,999</u>	<u>3,764</u>	<u>765</u>	<u>25.5%</u>
<b>Federal grants</b>	<u>41</u>	<u>0</u>	<u>(41)</u>	<u>-100.0%</u>
<b>Total</b>	<u>41,643</u>	<u>43,579</u>	<u>1,936</u>	<u>4.6%</u>

**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
2007-2008  
(millions of dollars)**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>(MEMO) Total</b>
<b>Opening fund balance</b>	<u>3,045</u>	<u>3,671</u>	<u>233</u>	<u>6,949</u>
<b>Receipts:</b>				
Taxes	38,395	7,834	12,595	58,824
Miscellaneous receipts	2,460	13,403	843	16,706
Federal grants	69	0	0	69
<b>Total receipts</b>	<u>40,924</u>	<u>21,237</u>	<u>13,438</u>	<u>75,599</u>
<b>Disbursements:</b>				
Grants to local governments	36,414	16,157	0	52,571
State operations:				
Personal Service	6,659	3,072	0	9,731
Non-Personal Service	2,920	2,386	32	5,338
General State charges	4,620	632	0	5,252
Debt service	0	0	4,104	4,104
Capital projects	0	7	0	7
<b>Total disbursements</b>	<u>50,613</u>	<u>22,254</u>	<u>4,136</u>	<u>77,003</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,172	1,579	5,434	19,185
Transfers to other funds	(2,774)	(713)	(14,683)	(18,170)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>9,398</u>	<u>866</u>	<u>(9,249)</u>	<u>1,015</u>
<b>Change in fund balance:</b>	<u>(291)</u>	<u>(151)</u>	<u>53</u>	<u>(389)</u>
<b>Closing fund balance</b>	<u>2,754</u>	<u>3,520</u>	<u>286</u>	<u>6,560</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>2,754</u>	<u>3,520</u>	<u>286</u>	<u>6,560</u>
<b>Receipts:</b>				
Taxes	38,603	7,813	12,324	58,740
Miscellaneous receipts	2,999	13,046	779	16,824
Federal grants	41	1	0	42
<b>Total receipts</b>	<u>41,643</u>	<u>20,860</u>	<u>13,103</u>	<u>75,606</u>
<b>Disbursements:</b>				
Grants to local governments	38,197	16,896	0	55,093
State operations:				
Personal Service	6,151	4,121	0	10,272
Non-Personal Service	2,198	2,570	73	4,841
General State charges	3,119	1,472	0	4,591
Debt service	0	0	4,614	4,614
Capital projects	0	3	0	3
<b>Total disbursements</b>	<u>49,665</u>	<u>25,062</u>	<u>4,687</u>	<u>79,414</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,478	4,056	5,816	22,350
Transfers to other funds	(5,711)	(1,294)	(14,228)	(21,233)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>6,767</u>	<u>2,762</u>	<u>(8,412)</u>	<u>1,117</u>
<b>Change in fund balance:</b>	<u>(1,255)</u>	<u>(1,440)</u>	<u>4</u>	<u>(2,691)</u>
Deposit to/(use of) Community Projects Fund	(213)			
Deposit to/(use of) Prior Year Reserves	(920)			
Deposit to/(use of) Debt Reduction Reserve	(122)			
<b>Closing fund balance</b>	<u>1,499</u>	<u>2,080</u>	<u>290</u>	<u>3,869</u>



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

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>(MEMO) Total</b>
<b>Opening fund balance</b>	<u>0</u>	<u>2,080</u>	<u>290</u>	<u>2,370</u>
<b>Receipts:</b>				
Taxes	39,815	7,260	12,282	59,357
Miscellaneous receipts	3,764	14,576	830	19,170
Federal grants	0	1	0	1
<b>Total receipts</b>	<u>43,579</u>	<u>21,837</u>	<u>13,112</u>	<u>78,528</u>
<b>Disbursements:</b>				
Grants to local governments	37,370	16,961	0	54,331
State operations:				
Personal Service	6,303	4,225	0	10,528
Non-Personal Service	2,265	2,848	75	5,188
General State charges	3,540	1,102	0	4,642
Debt service	0	0	5,122	5,122
Capital projects	0	3	0	3
<b>Total disbursements</b>	<u>49,478</u>	<u>25,139</u>	<u>5,197</u>	<u>79,814</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	11,541	4,245	5,968	21,754
Transfers to other funds	(5,914)	(1,131)	(13,890)	(20,935)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>5,627</u>	<u>3,114</u>	<u>(7,922)</u>	<u>819</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(127)</u>	<u>0</u>	<u>0</u>	<u>(127)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>(145)</u>
<b>Change in fund balance</b>	<u>0</u>	<u>(188)</u>	<u>(7)</u>	<u>(195)</u>
<b>Closing fund balance</b>	<u>0</u>	<u>1,892</u>	<u>283</u>	<u>2,175</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>1,892</u>	<u>283</u>	<u>2,175</u>
<b>Receipts:</b>				
Taxes	42,432	7,396	13,139	62,967
Miscellaneous receipts	3,193	15,222	820	19,235
Federal grants	0	1	0	1
<b>Total receipts</b>	<u>45,625</u>	<u>22,619</u>	<u>13,959</u>	<u>82,203</u>
<b>Disbursements:</b>				
Grants to local governments	39,512	17,582	0	57,094
State operations:				
Personal Service	6,631	4,451	0	11,082
Non-Personal Service	2,330	2,904	75	5,309
General State charges	3,960	1,193	0	5,153
Debt service	0	0	5,741	5,741
Capital projects	0	2	0	2
<b>Total disbursements</b>	<u>52,433</u>	<u>26,132</u>	<u>5,816</u>	<u>84,381</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	11,744	4,296	6,310	22,350
Transfers to other funds	(6,770)	(990)	(14,457)	(22,217)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>4,974</u>	<u>3,306</u>	<u>(8,147)</u>	<u>133</u>
<b>Change in fund balance</b>	<u>(1,834)</u>	<u>(207)</u>	<u>(4)</u>	<u>(2,045)</u>
<b>Closing fund balance</b>	<u>(1,834)</u>	<u>1,685</u>	<u>279</u>	<u>130</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>1,685</u>	<u>279</u>	<u>1,964</u>
<b>Receipts:</b>				
Taxes	44,520	7,644	13,880	66,044
Miscellaneous receipts	3,161	15,329	839	19,329
Federal grants	0	1	0	1
<b>Total receipts</b>	<u>47,681</u>	<u>22,974</u>	<u>14,719</u>	<u>85,374</u>
<b>Disbursements:</b>				
Grants to local governments	43,478	17,851	0	61,329
State operations:				
Personal Service	6,822	4,483	0	11,305
Non-Personal Service	2,415	2,925	75	5,415
General State charges	4,220	1,231	0	5,451
Debt service	0	0	6,148	6,148
Capital projects	0	2	0	2
<b>Total disbursements</b>	<u>56,935</u>	<u>26,492</u>	<u>6,223</u>	<u>89,650</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,235	4,386	6,377	22,998
Transfers to other funds	(7,026)	(1,099)	(14,862)	(22,987)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>5,209</u>	<u>3,287</u>	<u>(8,485)</u>	<u>11</u>
<b>Change in fund balance</b>	<u>(4,045)</u>	<u>(231)</u>	<u>11</u>	<u>(4,265)</u>
<b>Closing fund balance</b>	<u>(4,045)</u>	<u>1,454</u>	<u>290</u>	<u>(2,301)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>1,454</u>	<u>290</u>	<u>1,744</u>
<b>Receipts:</b>				
Taxes	47,080	7,866	14,740	69,686
Miscellaneous receipts	2,790	15,713	858	19,361
Federal grants	0	1	0	1
<b>Total receipts</b>	<u>49,870</u>	<u>23,580</u>	<u>15,598</u>	<u>89,048</u>
<b>Disbursements:</b>				
Grants to local governments	46,783	18,505	0	65,288
State operations:				
Personal Service	6,913	4,505	0	11,418
Non-Personal Service	2,488	3,107	75	5,670
General State charges	4,594	1,291	0	5,885
Debt service	0	2	6,472	6,474
Capital projects	0	2	0	2
<b>Total disbursements</b>	<u>60,778</u>	<u>27,412</u>	<u>6,547</u>	<u>94,737</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,851	4,569	6,399	23,819
Transfers to other funds	(7,452)	(899)	(15,451)	(23,802)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>5,399</u>	<u>3,670</u>	<u>(9,052)</u>	<u>17</u>
<b>Change in fund balance</b>	<u>(5,509)</u>	<u>(162)</u>	<u>(1)</u>	<u>(5,672)</u>
<b>Closing fund balance</b>	<u>(5,509)</u>	<u>1,292</u>	<u>289</u>	<u>(3,928)</u>

**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
2008-2009 and 2009-2010  
(millions of dollars)**

	<u>2008-2009</u> <u>Revised</u>	<u>2009-2010</u> <u>Executive</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
<b>Opening fund balance</b>	<u>6,560</u>	<u>3,869</u>	<u>(2,691)</u>	
<b>Receipts:</b>				
Taxes	58,740	59,357	617	1.1%
Miscellaneous receipts	16,824	19,170	2,346	13.9%
Federal grants	42	1	(41)	-97.6%
<b>Total receipts</b>	<u>75,606</u>	<u>78,528</u>	<u>2,922</u>	<u>3.9%</u>
<b>Disbursements:</b>				
Grants to local governments	55,093	54,331	(762)	-1.4%
State operations:				
Personal Service	10,272	10,528	256	2.5%
Non-Personal Service	4,841	5,188	347	7.2%
General State charges	4,591	4,642	51	1.1%
Debt service	4,614	5,122	508	11.0%
Capital projects	3	3	0	0.0%
<b>Total disbursements</b>	<u>79,414</u>	<u>79,814</u>	<u>400</u>	<u>0.5%</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	22,350	21,754	(596)	-2.7%
Transfers to other funds	(21,233)	(20,935)	298	-1.4%
Bond and note proceeds	0	0	0	--
<b>Net other financing sources (uses)</b>	<u>1,117</u>	<u>819</u>	<u>(298)</u>	<u>-26.7%</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(213)</u>	<u>(127)</u>	<u>86</u>	
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(920)</u>	<u>(145)</u>	<u>775</u>	
<b>Deposit to/(use of) Debt Reduction Reserve</b>	<u>(122)</u>	<u>0</u>	<u>122</u>	
<b>Change in fund balance</b>	<u>(1,436)</u>	<u>(195)</u>	<u>2,224</u>	
<b>Closing fund balance</b>	<u>3,869</u>	<u>3,402</u>	<u>(467)</u>	

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
2007-2008  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	3,045	4,007	(432)	233	6,853
<b>Receipts:</b>					
Taxes	38,395	7,834	2,047	12,595	60,871
Miscellaneous receipts	2,460	13,605	2,735	843	19,643
Federal grants	69	33,095	1,745	0	34,909
<b>Total receipts</b>	<u>40,924</u>	<u>54,534</u>	<u>6,527</u>	<u>13,438</u>	<u>115,423</u>
<b>Disbursements:</b>					
Grants to local governments	36,414	45,712	1,078	0	83,204
State operations:					
Personal Service	6,659	5,195	0	0	11,854
Non-Personal Service	2,920	3,408	0	32	6,360
General State charges	4,620	856	0	0	5,476
Debt service	0	0	0	4,104	4,104
Capital projects	0	7	5,053	0	5,060
<b>Total disbursements</b>	<u>50,613</u>	<u>55,178</u>	<u>6,131</u>	<u>4,136</u>	<u>116,058</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,172	4,000	272	5,434	21,878
Transfers to other funds	(2,774)	(3,484)	(938)	(14,683)	(21,879)
Bond and note proceeds	0	0	269	0	269
<b>Net other financing sources (uses)</b>	<u>9,398</u>	<u>516</u>	<u>(397)</u>	<u>(9,249)</u>	<u>268</u>
<b>Change in fund balance</b>	<u>(291)</u>	<u>(128)</u>	<u>(1)</u>	<u>53</u>	<u>(367)</u>
<b>Closing fund balance</b>	<u>2,754</u>	<u>3,879</u>	<u>(433)</u>	<u>286</u>	<u>6,486</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	2,754	3,879	(433)	286	6,486
<b>Receipts:</b>					
Taxes	38,603	7,813	2,056	12,324	60,796
Miscellaneous receipts	2,999	13,154	2,880	779	19,812
Federal grants	41	34,031	1,906	0	35,978
<b>Total receipts</b>	<u>41,643</u>	<u>54,998</u>	<u>6,842</u>	<u>13,103</u>	<u>116,586</u>
<b>Disbursements:</b>					
Grants to local governments	38,197	46,146	484	0	84,827
State operations:					
Personal Service	6,151	6,251	0	0	12,402
Non-Personal Service	2,198	3,970	0	73	6,241
General State charges	3,119	2,343	0	0	5,462
Debt service	0	0	0	4,614	4,614
Capital projects	0	3	6,195	0	6,198
<b>Total disbursements</b>	<u>49,665</u>	<u>58,713</u>	<u>6,679</u>	<u>4,687</u>	<u>119,744</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,478	6,601	595	5,816	25,490
Transfers to other funds	(5,711)	(4,341)	(1,303)	(14,228)	(25,583)
Bond and note proceeds	0	0	349	0	349
<b>Net other financing sources (uses)</b>	<u>6,767</u>	<u>2,260</u>	<u>(359)</u>	<u>(8,412)</u>	<u>256</u>
<b>Change in fund balance</b>	<u>(1,255)</u>	<u>(1,455)</u>	<u>(196)</u>	<u>4</u>	<u>(2,902)</u>
Deposit to/(use of) Community Projects Fund	(213)				
Deposit to/(use of) Prior Year Reserves	(920)				
Deposit to/(use of) Debt Reduction Reserve	(122)				
<b>Closing fund balance</b>	<u>1,499</u>	<u>2,424</u>	<u>(629)</u>	<u>290</u>	<u>3,584</u>

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

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>(MEMO) Total</b>
<b>Opening fund balance</b>	<u>0</u>	<u>2,424</u>	<u>(629)</u>	<u>290</u>	<u>2,085</u>
<b>Receipts:</b>					
Taxes	39,815	7,260	2,025	12,282	61,382
Miscellaneous receipts	3,764	14,682	3,625	830	22,901
Federal grants	0	33,971	1,866	0	35,837
<b>Total receipts</b>	<u>43,579</u>	<u>55,913</u>	<u>7,516</u>	<u>13,112</u>	<u>120,120</u>
<b>Disbursements:</b>					
Grants to local governments	37,370	46,039	487	0	83,896
State operations:					
Personal Service	6,303	6,375	0	0	12,678
Non-Personal Service	2,265	4,338	0	75	6,678
General State charges	3,540	1,967	0	0	5,507
Debt service	0	0	0	5,122	5,122
Capital projects	0	3	7,174	0	7,177
<b>Total disbursements</b>	<u>49,478</u>	<u>58,722</u>	<u>7,661</u>	<u>5,197</u>	<u>121,058</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	11,541	6,782	806	5,968	25,097
Transfers to other funds	(5,914)	(4,139)	(1,178)	(13,890)	(25,121)
Bond and note proceeds	0	0	531	0	531
<b>Net other financing sources (uses)</b>	<u>5,627</u>	<u>2,643</u>	<u>159</u>	<u>(7,922)</u>	<u>507</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(127)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(127)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(145)</u>
<b>Change in fund balance</b>	<u>0</u>	<u>(166)</u>	<u>14</u>	<u>(7)</u>	<u>(159)</u>
<b>Closing fund balance</b>	<u>0</u>	<u>2,258</u>	<u>(615)</u>	<u>283</u>	<u>1,926</u>



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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>2,258</u>	<u>(615)</u>	<u>283</u>	<u>1,926</u>
<b>Receipts:</b>					
Taxes	42,432	7,396	2,058	13,139	65,025
Miscellaneous receipts	3,193	15,328	3,650	820	22,991
Federal grants	0	35,646	1,768	0	37,414
<b>Total receipts</b>	<u>45,625</u>	<u>58,370</u>	<u>7,476</u>	<u>13,959</u>	<u>125,430</u>
<b>Disbursements:</b>					
Grants to local governments	39,512	48,211	468	0	88,191
State operations:					
Personal Service	6,631	6,742	0	0	13,373
Non-Personal Service	2,330	4,461	0	75	6,866
General State charges	3,960	2,157	0	0	6,117
Debt service	0	0	0	5,741	5,741
Capital projects	0	2	7,622	0	7,624
<b>Total disbursements</b>	<u>52,433</u>	<u>61,573</u>	<u>8,090</u>	<u>5,816</u>	<u>127,912</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	11,744	7,105	1,505	6,310	26,664
Transfers to other funds	(6,770)	(4,044)	(1,442)	(14,457)	(26,713)
Bond and note proceeds	0	0	596	0	596
<b>Net other financing sources (uses)</b>	<u>4,974</u>	<u>3,061</u>	<u>659</u>	<u>(8,147)</u>	<u>547</u>
<b>Change in fund balance</b>	<u>(1,834)</u>	<u>(142)</u>	<u>45</u>	<u>(4)</u>	<u>(1,935)</u>
<b>Closing fund balance</b>	<u>(1,834)</u>	<u>2,116</u>	<u>(570)</u>	<u>279</u>	<u>(9)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>2,116</u>	<u>(570)</u>	<u>279</u>	<u>1,825</u>
<b>Receipts:</b>					
Taxes	44,520	7,644	2,072	13,880	68,116
Miscellaneous receipts	3,161	15,435	3,672	839	23,107
Federal grants	0	37,607	1,800	0	39,407
<b>Total receipts</b>	<u>47,681</u>	<u>60,686</u>	<u>7,544</u>	<u>14,719</u>	<u>130,630</u>
<b>Disbursements:</b>					
Grants to local governments	43,478	50,437	543	0	94,458
State operations:					
Personal Service	6,822	6,779	0	0	13,601
Non-Personal Service	2,415	4,503	0	75	6,993
General State charges	4,220	2,217	0	0	6,437
Debt service	0	0	0	6,148	6,148
Capital projects	0	2	7,617	0	7,619
<b>Total disbursements</b>	<u>56,935</u>	<u>63,938</u>	<u>8,160</u>	<u>6,223</u>	<u>135,256</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,235	7,189	1,693	6,377	27,494
Transfers to other funds	(7,026)	(4,149)	(1,488)	(14,862)	(27,525)
Bond and note proceeds	0	0	452	0	452
<b>Net other financing sources (uses)</b>	<u>5,209</u>	<u>3,040</u>	<u>657</u>	<u>(8,485)</u>	<u>421</u>
<b>Change in fund balance</b>	<u>(4,045)</u>	<u>(212)</u>	<u>41</u>	<u>11</u>	<u>(4,205)</u>
<b>Closing fund balance</b>	<u>(4,045)</u>	<u>1,904</u>	<u>(529)</u>	<u>290</u>	<u>(2,380)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>1,904</u>	<u>(529)</u>	<u>290</u>	<u>1,665</u>
<b>Receipts:</b>					
Taxes	47,080	7,866	2,076	14,740	71,762
Miscellaneous receipts	2,790	15,819	2,984	858	22,451
Federal grants	0	37,317	1,844	0	39,161
<b>Total receipts</b>	<u>49,870</u>	<u>61,002</u>	<u>6,904</u>	<u>15,598</u>	<u>133,374</u>
<b>Disbursements:</b>					
Grants to local governments	46,783	50,806	555	0	98,144
State operations:					
Personal Service	6,913	6,814	0	0	13,727
Non-Personal Service	2,488	4,695	0	75	7,258
General State charges	4,594	2,341	0	0	6,935
Debt service	0	2	0	6,472	6,474
Capital projects	0	2	6,805	0	6,807
<b>Total disbursements</b>	<u>60,778</u>	<u>64,660</u>	<u>7,360</u>	<u>6,547</u>	<u>139,345</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,851	7,463	1,645	6,399	28,358
Transfers to other funds	(7,452)	(3,950)	(1,513)	(15,451)	(28,366)
Bond and note proceeds	0	0	380	0	380
<b>Net other financing sources (uses)</b>	<u>5,399</u>	<u>3,513</u>	<u>512</u>	<u>(9,052)</u>	<u>372</u>
<b>Change in fund balance</b>	<u>(5,509)</u>	<u>(145)</u>	<u>56</u>	<u>(1)</u>	<u>(5,599)</u>
<b>Closing fund balance</b>	<u>(5,509)</u>	<u>1,759</u>	<u>(473)</u>	<u>289</u>	<u>(3,934)</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
2008-2009 and 2009-2010  
(millions of dollars)**

	<u>2008-2009 Revised</u>	<u>2009-2010 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening fund balance</b>	<u>6,486</u>	<u>3,584</u>	<u>(2,902)</u>	
<b>Receipts:</b>				
Taxes	60,796	61,382	586	1.0%
Miscellaneous receipts	19,812	22,901	3,089	15.6%
Federal grants	35,978	35,837	(141)	-0.4%
<b>Total receipts</b>	<u>116,586</u>	<u>120,120</u>	<u>3,534</u>	<u>3.0%</u>
<b>Disbursements:</b>				
Grants to local governments	84,827	83,896	(931)	-1.1%
State operations:				
Personal Service	12,402	12,678	276	2.2%
Non-Personal Service	6,241	6,678	437	7.0%
General State charges	5,462	5,507	45	0.8%
Debt service	4,614	5,122	508	11.0%
Capital projects	6,198	7,177	979	15.8%
<b>Total disbursements</b>	<u>119,744</u>	<u>121,058</u>	<u>1,314</u>	<u>1.1%</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	25,490	25,097	(393)	-1.5%
Transfers to other funds	(25,583)	(25,121)	462	-1.8%
Bond and note proceeds	349	531	182	52.1%
<b>Net other financing sources (uses)</b>	<u>256</u>	<u>507</u>	<u>251</u>	<u>98.0%</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(213)</u>	<u>(127)</u>	<u>86</u>	
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(920)</u>	<u>(145)</u>	<u>775</u>	
<b>Deposit to/(use of) Debt Reduction Reserve</b>	<u>(122)</u>	<u>0</u>	<u>122</u>	
<b>Change in fund balance</b>	<u>(1,647)</u>	<u>(159)</u>	<u>1,488</u>	
<b>Closing fund balance</b>	<u>3,584</u>	<u>3,153</u>	<u>(1,414)</u>	

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Taxes:</b>					
Withholdings	27,626	0	0	0	27,626
Estimated Payments	12,452	0	0	0	12,452
Final Payments	2,728	0	0	0	2,728
Other Payments	947	0	0	0	947
<b>Gross Collections</b>	<u>43,753</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,753</u>
State/City Offset	(504)	0	0	0	(504)
Refunds	(6,690)	0	0	0	(6,690)
<b>Reported Tax Collections</b>	<u>36,559</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,559</u>
STAR (dedicated deposits)	(4,440)	4,440	0	0	0
RBTF (dedicated transfers)	(9,140)	0	0	9,150	10
<b>Personal income tax</b>	<u>22,979</u>	<u>4,440</u>	<u>0</u>	<u>9,150</u>	<u>36,569</u>
Sales and use tax	10,700	744	0	0	11,444
Cigarette and tobacco taxes	437	874	0	0	1,311
Motor fuel tax	0	110	413	0	523
Motor vehicle fees	(15)	226	555	0	766
Alcoholic beverages taxes	206	0	0	0	206
Highway Use tax	0	0	147	0	147
Alcoholic beverage control license fees	45	0	0	0	45
Auto rental tax	0	0	53	0	53
<b>Gross Utility Taxes and fees</b>	<u>11,373</u>	<u>1,954</u>	<u>1,168</u>	<u>0</u>	<u>14,495</u>
LGAC Sales Tax (dedicated transfers)	(2,662)	0	0	2,661	(1)
<b>User Taxes and fees</b>	<u>8,711</u>	<u>1,954</u>	<u>1,168</u>	<u>2,661</u>	<u>14,494</u>
Corporation franchise tax	3,166	433	0	0	3,599
Corporation and utilities tax	650	191	17	0	858
Insurance taxes	1,100	121	0	0	1,221
Bank tax	729	165	0	0	894
Petroleum business tax	0	509	634	0	1,143
<b>Business taxes</b>	<u>5,645</u>	<u>1,419</u>	<u>651</u>	<u>0</u>	<u>7,715</u>
Estate tax	1,242	0	0	0	1,242
Real estate transfer tax	750	0	0	0	750
Gift tax	2	0	0	0	2
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Gross Other taxes</b>	<u>2,018</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,018</u>
Real estate transfer tax (dedicated)	(750)	0	237	513	0
<b>Other taxes</b>	<u>1,268</u>	<u>0</u>	<u>237</u>	<u>513</u>	<u>2,018</u>
<b>Total Taxes</b>	<u>38,603</u>	<u>7,813</u>	<u>2,056</u>	<u>12,324</u>	<u>60,796</u>
Licenses, fees, etc.	598	0	0	0	598
Abandoned property	750	0	0	0	750
Reimbursements	174	0	0	0	174
Investment income	180	0	0	0	180
Other transactions	1,297	13,154	2,880	779	18,110
<b>Miscellaneous receipts</b>	<u>2,999</u>	<u>13,154</u>	<u>2,880</u>	<u>779</u>	<u>19,812</u>
<b>Federal grants</b>	<u>41</u>	<u>34,031</u>	<u>1,906</u>	<u>0</u>	<u>35,978</u>
<b>Total</b>	<u>41,643</u>	<u>54,998</u>	<u>6,842</u>	<u>13,103</u>	<u>116,586</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Taxes:</b>					
Withholdings	28,125	0	0	0	28,125
Estimated Payments	10,106	0	0	0	10,106
Final Payments	2,386	0	0	0	2,386
Other Payments	1,116	0	0	0	1,116
<b>Gross Collections</b>	<u>41,733</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,733</u>
State/City Offset	(584)	0	0	0	(584)
Refunds	(6,380)	0	0	0	(6,380)
<b>Reported Tax Collections</b>	<u>34,769</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,769</u>
STAR (dedicated deposits)	(3,416)	3,416	0	0	0
RBTF (dedicated transfers)	(8,691)	0	0	8,692	1
<b>Personal income tax</b>	<u>22,662</u>	<u>3,416</u>	<u>0</u>	<u>8,692</u>	<u>34,770</u>
Sales and use tax	12,127	1,173	0	0	13,300
Cigarette and tobacco taxes	439	945	0	0	1,384
Motor fuel tax	0	111	417	0	528
Motor vehicle fees	37	234	637	0	908
Alcoholic beverages taxes	297	0	0	0	297
Highway Use tax	0	0	160	0	160
Alcoholic beverage control license fees	152	0	0	0	152
Auto rental tax	0	0	63	0	63
<b>Gross Utility Taxes and fees</b>	<u>13,052</u>	<u>2,463</u>	<u>1,277</u>	<u>0</u>	<u>16,792</u>
LGAC Sales Tax (dedicated transfers)	(3,031)	0	0	3,030	(1)
<b>User Taxes and fees</b>	<u>10,021</u>	<u>2,463</u>	<u>1,277</u>	<u>3,030</u>	<u>16,791</u>
Corporation franchise tax	3,475	427	0	0	3,902
Corporation and utilities tax	714	197	17	0	928
Insurance taxes	1,268	129	0	0	1,397
Bank tax	627	104	0	0	731
Petroleum business tax	0	524	651	0	1,175
<b>Business taxes</b>	<u>6,084</u>	<u>1,381</u>	<u>668</u>	<u>0</u>	<u>8,133</u>
Estate tax	1,024	0	0	0	1,024
Real estate transfer tax	640	0	0	0	640
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Gross Other taxes</b>	<u>1,688</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,688</u>
Real estate transfer tax (dedicated)	(640)	0	80	560	0
<b>Other taxes</b>	<u>1,048</u>	<u>0</u>	<u>80</u>	<u>560</u>	<u>1,688</u>
<b>Total Taxes</b>	<u>39,815</u>	<u>7,260</u>	<u>2,025</u>	<u>12,282</u>	<u>61,382</u>
Licenses, fees, etc.	780	0	0	0	780
Abandoned property	700	0	0	0	700
Reimbursements	172	0	0	0	172
Investment income	200	0	0	0	200
Other transactions	1,912	14,682	3,625	830	21,049
<b>Miscellaneous receipts</b>	<u>3,764</u>	<u>14,682</u>	<u>3,625</u>	<u>830</u>	<u>22,901</u>
<b>Federal grants</b>	<u>0</u>	<u>33,971</u>	<u>1,866</u>	<u>0</u>	<u>35,837</u>
<b>Total</b>	<u>43,579</u>	<u>55,913</u>	<u>7,516</u>	<u>13,112</u>	<u>120,120</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Taxes:</b>					
Withholdings	29,236	0	0	0	29,236
Estimated Payments	11,750	0	0	0	11,750
Final Payments	2,543	0	0	0	2,543
Other Payments	1,169	0	0	0	1,169
<b>Gross Collections</b>	<u>44,698</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,698</u>
State/City Offset	(658)	0	0	0	(658)
Refunds	(6,865)	0	0	0	(6,865)
<b>Reported Tax Collections</b>	<u>37,175</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,175</u>
STAR (dedicated deposits)	(3,371)	3,371	0	0	0
RBTF (dedicated transfers)	(9,293)	0	0	9,294	1
<b>Personal income tax</b>	<u>24,511</u>	<u>3,371</u>	<u>0</u>	<u>9,294</u>	<u>37,176</u>
Sales and use tax	12,773	1,323	0	0	14,096
Cigarette and tobacco taxes	434	928	0	0	1,362
Motor fuel tax	0	111	418	0	529
Motor vehicle fees	167	233	691	0	1,091
Alcoholic beverages taxes	306	0	0	0	306
Highway Use tax	0	0	154	0	154
Alcoholic beverage control license fees	99	0	0	0	99
Auto rental tax	0	0	66	0	66
<b>Gross Utility Taxes and fees</b>	<u>13,779</u>	<u>2,595</u>	<u>1,329</u>	<u>0</u>	<u>17,703</u>
LGAC Sales Tax (dedicated transfers)	(3,190)	0	0	3,190	0
<b>User Taxes and fees</b>	<u>10,589</u>	<u>2,595</u>	<u>1,329</u>	<u>3,190</u>	<u>17,703</u>
Corporation franchise tax	3,589	462	0	0	4,051
Corporation and utilities tax	695	198	17	0	910
Insurance taxes	1,258	139	0	0	1,397
Bank tax	694	122	0	0	816
Petroleum business tax	0	509	632	0	1,141
<b>Business taxes</b>	<u>6,236</u>	<u>1,430</u>	<u>649</u>	<u>0</u>	<u>8,315</u>
Estate tax	1,072	0	0	0	1,072
Real estate transfer tax	735	0	0	0	735
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Gross Other taxes</b>	<u>1,831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,831</u>
Real estate transfer tax (dedicated)	(735)	0	80	655	0
<b>Other taxes</b>	<u>1,096</u>	<u>0</u>	<u>80</u>	<u>655</u>	<u>1,831</u>
<b>Total Taxes</b>	<u>42,432</u>	<u>7,396</u>	<u>2,058</u>	<u>13,139</u>	<u>65,025</u>
Licenses, fees, etc.	772	0	0	0	772
Abandoned property	700	0	0	0	700
Reimbursements	172	0	0	0	172
Investment income	200	0	0	0	200
Other transactions	1,349	15,328	3,650	820	21,147
<b>Miscellaneous receipts</b>	<u>3,193</u>	<u>15,328</u>	<u>3,650</u>	<u>820</u>	<u>22,991</u>
<b>Federal grants</b>	<u>0</u>	<u>35,646</u>	<u>1,768</u>	<u>0</u>	<u>37,414</u>
<b>Total</b>	<u>45,625</u>	<u>58,370</u>	<u>7,476</u>	<u>13,959</u>	<u>125,430</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Taxes:</b>					
Withholdings	31,176	0	0	0	31,176
Estimated Payments	12,411	0	0	0	12,411
Final Payments	2,709	0	0	0	2,709
Other Payments	1,207	0	0	0	1,207
<b>Gross Collections</b>	<u>47,503</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,503</u>
State/City Offset	(741)	0	0	0	(741)
Refunds	(7,273)	0	0	0	(7,273)
<b>Reported Tax Collections</b>	<u>39,489</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,489</u>
STAR (dedicated deposits)	(3,569)	3,569	0	0	0
RBTF (dedicated transfers)	(9,872)	0	0	9,872	0
<b>Personal income tax</b>	<u>26,048</u>	<u>3,569</u>	<u>0</u>	<u>9,872</u>	<u>39,489</u>
Sales and use tax	13,224	1,347	0	0	14,571
Cigarette and tobacco taxes	433	926	0	0	1,359
Motor fuel tax	0	112	420	0	532
Motor vehicle fees	178	235	694	0	1,107
Alcoholic beverages taxes	311	0	0	0	311
Highway Use tax	0	0	160	0	160
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	67	0	67
<b>Gross Utility Taxes and fees</b>	<u>14,194</u>	<u>2,620</u>	<u>1,341</u>	<u>0</u>	<u>18,155</u>
LGAC Sales Tax (dedicated transfers)	(3,281)	0	0	3,281	0
<b>User Taxes and fees</b>	<u>10,913</u>	<u>2,620</u>	<u>1,341</u>	<u>3,281</u>	<u>18,155</u>
Corporation franchise tax	3,554	457	0	0	4,011
Corporation and utilities tax	726	203	17	0	946
Insurance taxes	1,354	150	0	0	1,504
Bank tax	771	135	0	0	906
Petroleum business tax	0	510	634	0	1,144
<b>Business taxes</b>	<u>6,405</u>	<u>1,455</u>	<u>651</u>	<u>0</u>	<u>8,511</u>
Estate tax	1,130	0	0	0	1,130
Real estate transfer tax	807	0	0	0	807
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Gross Other taxes</b>	<u>1,961</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,961</u>
Real estate transfer tax (dedicated)	(807)	0	80	727	0
<b>Other taxes</b>	<u>1,154</u>	<u>0</u>	<u>80</u>	<u>727</u>	<u>1,961</u>
<b>Total Taxes</b>	<u>44,520</u>	<u>7,644</u>	<u>2,072</u>	<u>13,880</u>	<u>68,116</u>
Licenses, fees, etc.	768	0	0	0	768
Abandoned property	700	0	0	0	700
Reimbursements	172	0	0	0	172
Investment income	200	0	0	0	200
Other transactions	1,321	15,435	3,672	839	21,267
<b>Miscellaneous receipts</b>	<u>3,161</u>	<u>15,435</u>	<u>3,672</u>	<u>839</u>	<u>23,107</u>
<b>Federal grants</b>	<u>0</u>	<u>37,607</u>	<u>1,800</u>	<u>0</u>	<u>39,407</u>
<b>Total</b>	<u>47,681</u>	<u>60,686</u>	<u>7,544</u>	<u>14,719</u>	<u>130,630</u>



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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Taxes:</b>					
Withholdings	33,459	0	0	0	33,459
Estimated Payments	13,106	0	0	0	13,106
Final Payments	2,887	0	0	0	2,887
Other Payments	1,246	0	0	0	1,246
<b>Gross Collections</b>	<u>50,698</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,698</u>
State/City Offset	(833)	0	0	0	(833)
Refunds	(7,706)	0	0	0	(7,706)
<b>Reported Tax Collections</b>	<u>42,159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,159</u>
STAR (dedicated deposits)	(3,745)	3,745	0	0	0
RBTF (dedicated transfers)	(10,540)	0	0	10,540	0
<b>Personal income tax</b>	<u>27,874</u>	<u>3,745</u>	<u>0</u>	<u>10,540</u>	<u>42,159</u>
Sales and use tax	13,711	1,378	0	0	15,089
Cigarette and tobacco taxes	417	888	0	0	1,305
Motor fuel tax	0	112	422	0	534
Motor vehicle fees	86	236	688	0	1,010
Alcoholic beverages taxes	315	0	0	0	315
Highway Use tax	0	0	165	0	165
Alcoholic beverage control license fees	51	0	0	0	51
Auto rental tax	0	0	68	0	68
<b>Gross Utility Taxes and fees</b>	<u>14,580</u>	<u>2,614</u>	<u>1,343</u>	<u>0</u>	<u>18,537</u>
LGAC Sales Tax (dedicated transfers)	(3,400)	0	0	3,400	0
<b>User Taxes and fees</b>	<u>11,180</u>	<u>2,614</u>	<u>1,343</u>	<u>3,400</u>	<u>18,537</u>
Corporation franchise tax	3,839	494	0	0	4,333
Corporation and utilities tax	759	208	17	0	984
Insurance taxes	1,459	161	0	0	1,620
Bank tax	748	131	0	0	879
Petroleum business tax	0	513	636	0	1,149
<b>Business taxes</b>	<u>6,805</u>	<u>1,507</u>	<u>653</u>	<u>0</u>	<u>8,965</u>
Estate tax	1,197	0	0	0	1,197
Real estate transfer tax	880	0	0	0	880
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Gross Other taxes</b>	<u>2,101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,101</u>
Real estate transfer tax (dedicated)	(880)	0	80	800	0
<b>Other taxes</b>	<u>1,221</u>	<u>0</u>	<u>80</u>	<u>800</u>	<u>2,101</u>
<b>Total Taxes</b>	<u>47,080</u>	<u>7,866</u>	<u>2,076</u>	<u>14,740</u>	<u>71,762</u>
Licenses, fees, etc.	770	0	0	0	770
Abandoned property	700	0	0	0	700
Reimbursements	172	0	0	0	172
Investment income	200	0	0	0	200
Other transactions	948	15,819	2,984	858	20,609
<b>Miscellaneous receipts</b>	<u>2,790</u>	<u>15,819</u>	<u>2,984</u>	<u>858</u>	<u>22,451</u>
<b>Federal grants</b>	<u>0</u>	<u>37,317</u>	<u>1,844</u>	<u>0</u>	<u>39,161</u>
<b>Total</b>	<u>49,870</u>	<u>61,002</u>	<u>6,904</u>	<u>15,598</u>	<u>133,374</u>

**CURRENT STATE RECEIPTS  
ALL GOVERNMENTAL FUNDS  
2008-2009 and 2009-2010  
(millions of dollars)**

	<u>2008-2009 Revised</u>	<u>2009-2010 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Taxes:</b>				
Withholdings	27,626	28,125	499	1.8%
Estimated Payments	12,452	10,106	(2,346)	-18.8%
Final Payments	2,728	2,386	(342)	-12.5%
Other Payments	947	1,116	169	17.8%
<b>Gross Collections</b>	<u>43,753</u>	<u>41,733</u>	<u>(2,020)</u>	<u>-4.6%</u>
State/City Offset	(504)	(584)	(80)	15.9%
Refunds	(6,690)	(6,380)	310	-4.6%
<b>Reported Tax Collections</b>	<u>36,559</u>	<u>34,769</u>	<u>(1,790)</u>	<u>-4.9%</u>
STAR (dedicated deposits)	0	0	0	--
RBTF (dedicated transfers)	10	1	(9)	-90.0%
<b>Personal income tax</b>	<u>36,569</u>	<u>34,770</u>	<u>(1,799)</u>	<u>-4.9%</u>
Sales and use tax	11,444	13,300	1,856	16.2%
Cigarette and tobacco taxes	1,311	1,384	73	5.6%
Motor fuel tax	523	528	5	1.0%
Motor vehicle fees	766	908	142	18.5%
Alcoholic beverages taxes	206	297	91	44.2%
Highway Use tax	147	160	13	8.8%
Alcoholic beverage control license fees	45	152	107	237.8%
Auto rental tax	53	63	10	18.9%
<b>Gross Utility Taxes and fees</b>	<u>14,495</u>	<u>16,792</u>	<u>2,297</u>	<u>15.8%</u>
LGAC Sales Tax (dedicated transfers)	(1)	(1)	0	0.0%
<b>User Taxes and fees</b>	<u>14,494</u>	<u>16,791</u>	<u>2,297</u>	<u>15.8%</u>
Corporation franchise tax	3,599	3,902	303	8.4%
Corporation and utilities tax	858	928	70	8.2%
Insurance taxes	1,221	1,397	176	14.4%
Bank tax	894	731	(163)	-18.2%
Petroleum business tax	1,143	1,175	32	2.8%
<b>Business taxes</b>	<u>7,715</u>	<u>8,133</u>	<u>418</u>	<u>5.4%</u>
Estate tax	1,242	1,024	(218)	-17.6%
Real estate transfer tax	750	640	(110)	-14.7%
Gift tax	2	0	(2)	-100.0%
Real property gains tax	0	0	0	--
Pari-mutuel taxes	23	23	0	0.0%
Other taxes	1	1	0	0.0%
<b>Gross Other taxes</b>	<u>2,018</u>	<u>1,688</u>	<u>(330)</u>	<u>-16.4%</u>
Real estate transfer tax (dedicated)	0	0	0	--
<b>Other taxes</b>	<u>2,018</u>	<u>1,688</u>	<u>(330)</u>	<u>-16.4%</u>
<b>Total Taxes</b>	<u>60,796</u>	<u>61,382</u>	<u>586</u>	<u>1.0%</u>
Licenses, fees, etc.	598	780	182	30.4%
Abandoned property	750	700	(50)	-6.7%
Reimbursements	174	172	(2)	-1.1%
Investment income	180	200	20	11.1%
Other transactions	18,110	21,049	2,939	16.2%
<b>Miscellaneous receipts</b>	<u>19,812</u>	<u>22,901</u>	<u>3,089</u>	<u>15.6%</u>
<b>Federal grants</b>	<u>35,978</u>	<u>35,837</u>	<u>(141)</u>	<u>-0.4%</u>
<b>Total</b>	<u>116,586</u>	<u>120,120</u>	<u>3,534</u>	<u>3.0%</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
2007-2008  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>3,671</u>	<u>336</u>	<u>4,007</u>
<b>Receipts:</b>			
Taxes	7,834	0	7,834
Miscellaneous receipts	13,403	202	13,605
Federal grants	0	33,095	33,095
<b>Total receipts</b>	<u>21,237</u>	<u>33,297</u>	<u>54,534</u>
<b>Disbursements:</b>			
Grants to local governments	16,157	29,555	45,712
State operations:			
Personal Service	3,072	2,123	5,195
Non-Personal Service	2,386	1,022	3,408
General State charges	632	224	856
Debt service	0	0	0
Capital projects	7	0	7
<b>Total disbursements</b>	<u>22,254</u>	<u>32,924</u>	<u>55,178</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,579	2,421	4,000
Transfers to other funds	(713)	(2,771)	(3,484)
Bond and note proceeds	0	0	0
<b>Net other financing sources (uses)</b>	<u>866</u>	<u>(350)</u>	<u>516</u>
<b>Change in fund balance</b>	<u>(151)</u>	<u>23</u>	<u>(128)</u>
<b>Closing fund balance</b>	<u>3,520</u>	<u>359</u>	<u>3,879</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>3,520</u>	<u>359</u>	<u>3,879</u>
<b>Receipts:</b>			
Taxes	7,813	0	7,813
Miscellaneous receipts	13,046	108	13,154
Federal grants	<u>1</u>	<u>34,030</u>	<u>34,031</u>
<b>Total receipts</b>	<u>20,860</u>	<u>34,138</u>	<u>54,998</u>
<b>Disbursements:</b>			
Grants to local governments	16,896	29,250	46,146
State operations:			
Personal Service	4,121	2,130	6,251
Non-Personal Service	2,570	1,400	3,970
General State charges	1,472	871	2,343
Debt service	0	0	0
Capital projects	<u>3</u>	<u>0</u>	<u>3</u>
<b>Total disbursements</b>	<u>25,062</u>	<u>33,651</u>	<u>58,713</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	4,056	2,545	6,601
Transfers to other funds	(1,294)	(3,047)	(4,341)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>2,762</u>	<u>(502)</u>	<u>2,260</u>
<b>Change in fund balance</b>	<u>(1,440)</u>	<u>(15)</u>	<u>(1,455)</u>
<b>Closing fund balance</b>	<u>2,080</u>	<u>344</u>	<u>2,424</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>2,080</u>	<u>344</u>	<u>2,424</u>
<b>Receipts:</b>			
Taxes	7,260	0	7,260
Miscellaneous receipts	14,576	106	14,682
Federal grants	1	33,970	33,971
<b>Total receipts</b>	<u>21,837</u>	<u>34,076</u>	<u>55,913</u>
<b>Disbursements:</b>			
Grants to local governments	16,961	29,078	46,039
State operations:			
Personal Service	4,225	2,150	6,375
Non-Personal Service	2,848	1,490	4,338
General State charges	1,102	865	1,967
Debt service	0	0	0
Capital projects	3	0	3
<b>Total disbursements</b>	<u>25,139</u>	<u>33,583</u>	<u>58,722</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	4,245	2,537	6,782
Transfers to other funds	(1,131)	(3,008)	(4,139)
Bond and note proceeds	0	0	0
<b>Net other financing sources (uses)</b>	<u>3,114</u>	<u>(471)</u>	<u>2,643</u>
<b>Change in fund balance</b>	<u>(188)</u>	<u>22</u>	<u>(166)</u>
<b>Closing fund balance</b>	<u>1,892</u>	<u>366</u>	<u>2,258</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>1,892</u>	<u>366</u>	<u>2,258</u>
<b>Receipts:</b>			
Taxes	7,396	0	7,396
Miscellaneous receipts	15,222	106	15,328
Federal grants	<u>1</u>	<u>35,645</u>	<u>35,646</u>
<b>Total receipts</b>	<u>22,619</u>	<u>35,751</u>	<u>58,370</u>
<b>Disbursements:</b>			
Grants to local governments	17,582	30,629	48,211
State operations:			
Personal Service	4,451	2,291	6,742
Non-Personal Service	2,904	1,557	4,461
General State charges	1,193	964	2,157
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
<b>Total disbursements</b>	<u>26,132</u>	<u>35,441</u>	<u>61,573</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	4,296	2,809	7,105
Transfers to other funds	(990)	(3,054)	(4,044)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>3,306</u>	<u>(245)</u>	<u>3,061</u>
<b>Change in fund balance</b>	<u>(207)</u>	<u>65</u>	<u>(142)</u>
<b>Closing fund balance</b>	<u>1,685</u>	<u>431</u>	<u>2,116</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>1,685</u>	<u>431</u>	<u>2,116</u>
<b>Receipts:</b>			
Taxes	7,644	0	7,644
Miscellaneous receipts	15,329	106	15,435
Federal grants	<u>1</u>	<u>37,606</u>	<u>37,607</u>
<b>Total receipts</b>	<u>22,974</u>	<u>37,712</u>	<u>60,686</u>
<b>Disbursements:</b>			
Grants to local governments	17,851	32,586	50,437
State operations:			
Personal Service	4,483	2,296	6,779
Non-Personal Service	2,925	1,578	4,503
General State charges	1,231	986	2,217
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
<b>Total disbursements</b>	<u>26,492</u>	<u>37,446</u>	<u>63,938</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	4,386	2,803	7,189
Transfers to other funds	(1,099)	(3,050)	(4,149)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>3,287</u>	<u>(247)</u>	<u>3,040</u>
<b>Change in fund balance</b>	<u>(231)</u>	<u>19</u>	<u>(212)</u>
<b>Closing fund balance</b>	<u>1,454</u>	<u>450</u>	<u>1,904</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>1,454</u>	<u>450</u>	<u>1,904</u>
<b>Receipts:</b>			
Taxes	7,866	0	7,866
Miscellaneous receipts	15,713	106	15,819
Federal grants	<u>1</u>	<u>37,316</u>	<u>37,317</u>
<b>Total receipts</b>	<u>23,580</u>	<u>37,422</u>	<u>61,002</u>
<b>Disbursements:</b>			
Grants to local governments	18,505	32,301	50,806
State operations:			
Personal Service	4,505	2,309	6,814
Non-Personal Service	3,107	1,588	4,695
General State charges	1,291	1,050	2,341
Debt service	2	0	2
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
<b>Total disbursements</b>	<u>27,412</u>	<u>37,248</u>	<u>64,660</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	4,569	2,894	7,463
Transfers to other funds	(899)	(3,051)	(3,950)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>3,670</u>	<u>(157)</u>	<u>3,513</u>
<b>Change in fund balance</b>	<u>(162)</u>	<u>17</u>	<u>(145)</u>
<b>Closing fund balance</b>	<u>1,292</u>	<u>467</u>	<u>1,759</u>



**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
2008-2009 and 2009-2010  
(millions of dollars)**

	<u>2008-2009 Revised</u>	<u>2009-2010 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening fund balance</b>	<u>3,879</u>	<u>2,424</u>	<u>(1,455)</u>	<u>-37.5%</u>
<b>Receipts:</b>				
Taxes	7,813	7,260	(553)	-7.1%
Miscellaneous receipts	13,154	14,682	1,528	11.6%
Federal grants	34,031	33,971	(60)	-0.2%
<b>Total receipts</b>	<u>54,998</u>	<u>55,913</u>	<u>915</u>	<u>1.7%</u>
<b>Disbursements:</b>				
Grants to local governments	46,146	46,039	(107)	-0.2%
State operations:				
Personal Service	6,251	6,375	124	2.0%
Non-Personal Service	3,970	4,338	368	9.3%
General State charges	2,343	1,967	(376)	-16.0%
Debt service	0	0	0	--
Capital projects	3	3	0	0.0%
<b>Total disbursements</b>	<u>58,713</u>	<u>58,722</u>	<u>9</u>	<u>0.0%</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	6,601	6,782	181	2.7%
Transfers to other funds	(4,341)	(4,139)	202	-4.7%
Bond and note proceeds	0	0	0	--
<b>Net other financing sources (uses)</b>	<u>2,260</u>	<u>2,643</u>	<u>383</u>	<u>16.9%</u>
<b>Change in fund balance</b>	<u>(1,455)</u>	<u>(166)</u>	<u>1,289</u>	<u>-88.6%</u>
<b>Closing fund balance</b>	<u>2,424</u>	<u>2,258</u>	<u>(166)</u>	<u>-6.8%</u>

**CASH RECEIPTS  
SPECIAL REVENUE FUNDS  
2009-2010 THROUGH 2012-2013  
(millions of dollars)**

	<u>2009-2010 Executive</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
<b>Personal income tax</b>	3,416	3,371	3,569	3,745
<b>User taxes and fees</b>	2,463	2,595	2,620	2,614
Sales and use tax	1,173	1,323	1,347	1,378
Cigarette and tobacco taxes	945	928	926	888
Motor fuel tax	111	111	112	112
Motor vehicle fees	234	233	235	236
Highway Use Tax	0	0	0	0
<b>Business taxes</b>	1,381	1,430	1,455	1,507
Corporation franchise tax	427	462	457	494
Corporation and utilities tax	197	198	203	208
Insurance taxes	129	139	150	161
Bank tax	104	122	135	131
Petroleum business tax	524	509	510	513
<b>Total Taxes</b>	7,260	7,396	7,644	7,866
<b>Miscellaneous receipts</b>	14,682	15,328	15,435	15,819
HCRA	4,306	4,256	4,358	4,438
State university income	3,268	3,323	3,361	3,401
Lottery	3,067	3,663	3,548	3,764
Medicaid	884	841	841	841
Industry assessments	995	986	990	990
All other	2,162	2,259	2,337	2,385
<b>Federal grants</b>	33,971	35,646	37,607	37,317
<b>Total</b>	<u>55,913</u>	<u>58,370</u>	<u>60,686</u>	<u>61,002</u>

**CASH RECEIPTS  
SPECIAL REVENUE FUNDS  
2008-2009 and 2009-2010  
(millions of dollars)**

	<u>2008-2009 Revised</u>	<u>2009-2010 Recommended</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Personal income tax</b>	4,440	3,416	(1,024)	-23.1%
<b>User taxes and fees</b>	1,954	2,463	509	26.0%
Sales and use tax	744	1,173	429	57.7%
Cigarette and tobacco taxes	874	945	71	8.1%
Motor fuel tax	110	111	1	0.9%
Motor vehicle fees	226	234	8	3.5%
Highway Use Tax	0	0		
<b>Business taxes</b>	1,419	1,381	(38)	-2.7%
Corporation franchise tax	433	427	(6)	-1.4%
Corporation and utilities tax	191	197	6	3.1%
Insurance taxes	121	129	8	6.6%
Bank tax	165	104	(61)	-37.0%
Petroleum business tax	509	524	15	2.9%
<b>Total Taxes</b>	7,813	7,260	(553)	-7.1%
<b>Miscellaneous receipts</b>	13,154	14,682	1,528	11.6%
HCRA	3,634	4,306	672	18.5%
State university income	3,192	3,268	76	2.4%
Lottery	3,142	3,067	(75)	-2.4%
Medicaid	548	884	336	61.3%
Industry assessments	660	995	335	50.8%
All other	1,978	2,162	184	9.3%
<b>Federal grants</b>	34,031	33,971	(60)	-0.2%
<b>Total</b>	<u>54,998</u>	<u>55,913</u>	<u>915</u>	<u>1.7%</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
2007-2008  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(228)</u>	<u>(204)</u>	<u>(432)</u>
<b>Receipts:</b>			
Taxes	2,047	0	2,047
Miscellaneous receipts	2,729	6	2,735
Federal grants	0	1,745	1,745
<b>Total receipts</b>	<u>4,776</u>	<u>1,751</u>	<u>6,527</u>
<b>Disbursements:</b>			
Grants to local governments	590	488	1,078
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	3,786	1,267	5,053
<b>Total disbursements</b>	<u>4,376</u>	<u>1,755</u>	<u>6,131</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	272	0	272
Transfers to other funds	(859)	(79)	(938)
Bond and note proceeds	269	0	269
<b>Net other financing sources (uses)</b>	<u>(318)</u>	<u>(79)</u>	<u>(397)</u>
<b>Change in fund balance</b>	<u>82</u>	<u>(83)</u>	<u>(1)</u>
<b>Closing fund balance</b>	<u>(146)</u>	<u>(287)</u>	<u>(433)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(146)</u>	<u>(287)</u>	<u>(433)</u>
<b>Receipts:</b>			
Taxes	2,056	0	2,056
Miscellaneous receipts	2,880	0	2,880
Federal grants	0	1,906	1,906
<b>Total receipts</b>	<u>4,936</u>	<u>1,906</u>	<u>6,842</u>
<b>Disbursements:</b>			
Grants to local governments	330	154	484
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	4,464	1,731	6,195
<b>Total disbursements</b>	<u>4,794</u>	<u>1,885</u>	<u>6,679</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	595	0	595
Transfers to other funds	(1,290)	(13)	(1,303)
Bond and note proceeds	349	0	349
<b>Net other financing sources (uses)</b>	<u>(346)</u>	<u>(13)</u>	<u>(359)</u>
<b>Change in fund balance</b>	<u>(204)</u>	<u>8</u>	<u>(196)</u>
<b>Closing fund balance</b>	<u>(350)</u>	<u>(279)</u>	<u>(629)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(350)</u>	<u>(279)</u>	<u>(629)</u>
<b>Receipts:</b>			
Taxes	2,025	0	2,025
Miscellaneous receipts	3,625	0	3,625
Federal grants	0	1,866	1,866
<b>Total receipts</b>	<u>5,650</u>	<u>1,866</u>	<u>7,516</u>
<b>Disbursements:</b>			
Grants to local governments	333	154	487
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,484	1,690	7,174
<b>Total disbursements</b>	<u>5,817</u>	<u>1,844</u>	<u>7,661</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	806	0	806
Transfers to other funds	(1,164)	(14)	(1,178)
Bond and note proceeds	531	0	531
<b>Net other financing sources (uses)</b>	<u>173</u>	<u>(14)</u>	<u>159</u>
<b>Change in fund balance</b>	<u>6</u>	<u>8</u>	<u>14</u>
<b>Closing fund balance</b>	<u>(344)</u>	<u>(271)</u>	<u>(615)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(344)</u>	<u>(271)</u>	<u>(615)</u>
<b>Receipts:</b>			
Taxes	2,058	0	2,058
Miscellaneous receipts	3,650	0	3,650
Federal grants	0	1,768	1,768
<b>Total receipts</b>	<u>5,708</u>	<u>1,768</u>	<u>7,476</u>
<b>Disbursements:</b>			
Grants to local governments	314	154	468
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	6,055	1,567	7,622
<b>Total disbursements</b>	<u>6,369</u>	<u>1,721</u>	<u>8,090</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,505	0	1,505
Transfers to other funds	(1,428)	(14)	(1,442)
Bond and note proceeds	596	0	596
<b>Net other financing sources (uses)</b>	<u>673</u>	<u>(14)</u>	<u>659</u>
<b>Change in fund balance</b>	<u>12</u>	<u>33</u>	<u>45</u>
<b>Closing fund balance</b>	<u>(332)</u>	<u>(238)</u>	<u>(570)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(332)</u>	<u>(238)</u>	<u>(570)</u>
<b>Receipts:</b>			
Taxes	2,072	0	2,072
Miscellaneous receipts	3,672	0	3,672
Federal grants	0	1,800	1,800
<b>Total receipts</b>	<u>5,744</u>	<u>1,800</u>	<u>7,544</u>
<b>Disbursements:</b>			
Grants to local governments	389	154	543
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	6,018	1,599	7,617
<b>Total disbursements</b>	<u>6,407</u>	<u>1,753</u>	<u>8,160</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,693	0	1,693
Transfers to other funds	(1,474)	(14)	(1,488)
Bond and note proceeds	452	0	452
<b>Net other financing sources (uses)</b>	<u>671</u>	<u>(14)</u>	<u>657</u>
<b>Change in fund balance</b>	<u>8</u>	<u>33</u>	<u>41</u>
<b>Closing fund balance</b>	<u>(324)</u>	<u>(205)</u>	<u>(529)</u>



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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(324)</u>	<u>(205)</u>	<u>(529)</u>
<b>Receipts:</b>			
Taxes	2,076	0	2,076
Miscellaneous receipts	2,984	0	2,984
Federal grants	0	1,844	1,844
<b>Total receipts</b>	<u>5,060</u>	<u>1,844</u>	<u>6,904</u>
<b>Disbursements:</b>			
Grants to local governments	401	154	555
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,162	1,643	6,805
<b>Total disbursements</b>	<u>5,563</u>	<u>1,797</u>	<u>7,360</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,645	0	1,645
Transfers to other funds	(1,499)	(14)	(1,513)
Bond and note proceeds	380	0	380
<b>Net other financing sources (uses)</b>	<u>526</u>	<u>(14)</u>	<u>512</u>
<b>Change in fund balance</b>	<u>23</u>	<u>33</u>	<u>56</u>
<b>Closing fund balance</b>	<u>(301)</u>	<u>(172)</u>	<u>(473)</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
2008-2009 and 2009-2010  
(millions of dollars)**

	<u>2008-2009 Revised</u>	<u>2009-2010 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening fund balance</b>	(433)	(629)	(196)	
<b>Receipts:</b>				
Taxes	2,056	2,025	(31)	-1.5%
Miscellaneous receipts	2,880	3,625	745	25.9%
Federal grants	1,906	1,866	(40)	-2.1%
<b>Total receipts</b>	<u>6,842</u>	<u>7,516</u>	<u>674</u>	<u>9.9%</u>
<b>Disbursements:</b>				
Grants to local governments	484	487	3	0.6%
State operations:				
Personal Service	0	0	0	--
Non-Personal Service	0	0	0	--
General State charges	0	0	0	--
Debt service	0	0	0	--
Capital projects	6,195	7,174	979	15.8%
<b>Total disbursements</b>	<u>6,679</u>	<u>7,661</u>	<u>982</u>	<u>14.7%</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	595	806	211	35.5%
Transfers to other funds	(1,303)	(1,178)	125	-9.6%
Bond and note proceeds	349	531	182	52.1%
<b>Net other financing sources (uses)</b>	<u>(359)</u>	<u>159</u>	<u>518</u>	<u>-144.3%</u>
<b>Change in fund balance</b>	<u>(196)</u>	<u>14</u>	<u>210</u>	
<b>Closing fund balance</b>	<u>(629)</u>	<u>(615)</u>	<u>14</u>	

**CASH RECEIPTS  
CAPITAL PROJECTS FUNDS  
2009-2010 THROUGH 2012-2013  
(millions of dollars)**

	<u>2009-2010 Executive</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
<b>User taxes and fees</b>	<u>1,277</u>	<u>1,329</u>	<u>1,341</u>	<u>1,343</u>
Motor fuel tax	417	418	420	422
Motor vehicle fees	637	691	694	688
Highway use tax	160	154	160	165
Auto rental tax	63	66	67	68
<b>Business taxes</b>	<u>668</u>	<u>649</u>	<u>651</u>	<u>653</u>
Corporation and utilities tax	17	17	17	17
Petroleum business tax	651	632	634	636
<b>Other taxes</b>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>
Real estate transfer tax	80	80	80	80
<b>Total Taxes</b>	<u>2,025</u>	<u>2,058</u>	<u>2,072</u>	<u>2,076</u>
<b>Miscellaneous receipts</b>	<u>3,625</u>	<u>3,650</u>	<u>3,672</u>	<u>2,984</u>
Authority bond proceeds	3,259	3,253	3,265	2,586
State park fees	48	24	24	24
Environmental revenues	77	103	103	103
All other	241	270	280	271
<b>Federal grants</b>	<u>1,866</u>	<u>1,768</u>	<u>1,800</u>	<u>1,844</u>
<b>Total</b>	<u><u>7,516</u></u>	<u><u>7,476</u></u>	<u><u>7,544</u></u>	<u><u>6,904</u></u>

**CASH RECEIPTS**  
**CAPITAL PROJECTS FUNDS**  
**2008-2009 and 2009-2010**  
(millions of dollars)

	<u>2008-2009</u> <u>Revised</u>	<u>2009-2010</u> <u>Executive</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
<b>User taxes and fees</b>	1,168	1,277	109	9.3%
Motor fuel tax	413	417	4	1.0%
Motor vehicle fees	555	637	82	14.8%
Highway use tax	147	160	13	8.8%
Auto rental tax	53	63	10	18.9%
<b>Business taxes</b>	651	668	17	2.6%
Corporation and utilities tax	17	17	0	0.0%
Petroleum business tax	634	651	17	2.7%
<b>Other taxes</b>	237	80	(157)	-66.2%
Real estate transfer tax	237	80	(157)	-66.2%
<b>Total Taxes</b>	<u>2,056</u>	<u>2,025</u>	<u>(31)</u>	<u>-1.5%</u>
<b>Miscellaneous receipts</b>	2,880	3,625	745	25.9%
Authority bond proceeds	2,659	3,259	600	22.6%
State park fees	105	48	(57)	-54.3%
Environmental revenues	51	77	26	51.0%
All other	65	241	176	270.8%
<b>Federal grants</b>	1,906	1,866	(40)	-2.1%
<b>Total</b>	<u><u>6,842</u></u>	<u><u>7,516</u></u>	<u><u>674</u></u>	<u><u>9.9%</u></u>

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

	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Economic Development	93,790	40,750	36,000	36,000	36,000
Empire State Development Corporation	13,590	177,595	213,515	231,770	113,000
<b>Functional Total</b>	<u>107,380</u>	<u>218,345</u>	<u>249,515</u>	<u>267,770</u>	<u>149,000</u>
<b>TRANSPORTATION</b>					
Transportation, Department of	398,000	314,926	291,158	291,158	291,158
<b>Functional Total</b>	<u>398,000</u>	<u>314,926</u>	<u>291,158</u>	<u>291,158</u>	<u>291,158</u>
<b>HEALTH AND SOCIAL WELFARE</b>					
Health All Other	2,100	0	0	0	0
<b>Functional Total</b>	<u>2,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	150,866	214,929	218,680	256,274	305,016
Mental Retardation and Developmental Disabilities, Office of	68,675	77,975	77,825	73,000	79,300
Alcoholism and Substance Abuse Services, Office of	5,090	5,000	5,000	5,000	5,000
<b>Functional Total</b>	<u>224,631</u>	<u>297,904</u>	<u>301,505</u>	<u>334,274</u>	<u>389,316</u>
<b>EDUCATION</b>					
City University of New York	390,971	396,785	431,565	560,638	724,819
Education, Department of	1,023,359	306,555	324,974	0	0
<i>EXCEL School Construction</i>	1,019,359	306,555	324,974	0	0
<i>All Other</i>	4,000	0	0	0	0
State University of New York	152,000	132,000	118,000	124,000	116,000
<b>Functional Total</b>	<u>1,566,330</u>	<u>835,340</u>	<u>874,539</u>	<u>684,638</u>	<u>840,819</u>
<b>TOTAL CAPITAL OFF-BUDGET SPENDING</b>	<u>2,298,441</u>	<u>1,666,515</u>	<u>1,716,717</u>	<u>1,577,840</u>	<u>1,670,293</u>

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

**CASH RECEIPTS  
DEBT SERVICE FUNDS  
2009-2010 THROUGH 2012-2013  
(millions of dollars)**

	<u>2009-2010 Executive</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
<b>Personal income tax</b>	8,692	9,294	9,872	10,540
<b>User taxes and fees</b>	3,030	3,190	3,281	3,400
Sales and use tax	3,030	3,190	3,281	3,400
Motor fuel tax	0	0	0	0
<b>Other taxes</b>	560	655	727	800
Real estate transfer tax	560	655	727	800
<b>Total Taxes</b>	<u>12,282</u>	<u>13,139</u>	<u>13,880</u>	<u>14,740</u>
<b>Miscellaneous receipts</b>	830	820	839	858
Mental hygiene patient receipts	376	365	385	407
SUNY dormitory fees	338	341	341	341
Health patient receipts	98	98	98	98
All other	18	16	15	12
<b>Total</b>	<u><u>13,112</u></u>	<u><u>13,959</u></u>	<u><u>14,719</u></u>	<u><u>15,598</u></u>

**CASH RECEIPTS  
DEBT SERVICE FUNDS  
2008-2009 and 2009-2010  
(millions of dollars)**

	<b>2008-2009 Revised</b>	<b>2009-2010 Executive</b>	<b>Annual \$ Change</b>	<b>Annual % Change</b>
<b>Personal income tax</b>	9,150	8,692	(458)	-5.0%
<b>User taxes and fees</b>	2,661	3,030	369	13.9%
Sales and use tax	2,661	3,030	369	13.9%
Motor fuel tax	0	0	0	--
<b>Other taxes</b>	513	560	47	9.2%
Real estate transfer tax	513	560	47	9.2%
<b>Total Taxes</b>	12,324	12,282	(42)	-0.3%
<b>Miscellaneous receipts</b>	779	830	51	6.5%
Mental hygiene patient receipts	328	376	48	14.6%
SUNY dormitory fees	335	338	3	0.9%
Health patient receipts	98	98	0	0.0%
All other	18	18	0	0.0%
<b>Total</b>	13,103	13,112	9	0.1%

**CASH FINANCIAL PLAN  
STATE FUNDS  
2007-2008  
(millions of dollars)**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>(MEMO) Total</b>
<b>Opening fund balance</b>	3,045	3,671	(228)	233	6,721
<b>Receipts:</b>					
Taxes	38,395	7,834	2,047	12,595	60,871
Miscellaneous receipts	2,460	13,403	2,729	843	19,435
Federal grants	69	0	0	0	69
<b>Total receipts</b>	<u>40,924</u>	<u>21,237</u>	<u>4,776</u>	<u>13,438</u>	<u>80,375</u>
<b>Disbursements:</b>					
Grants to local governments	36,414	16,157	590	0	53,161
State operations:					
Personal Service	6,659	3,072	0	0	9,731
Non-Personal Service	2,920	2,386	0	32	5,338
General State charges	4,620	632	0	0	5,252
Debt service	0	0	0	4,104	4,104
Capital projects	0	7	3,786	0	3,793
<b>Total disbursements</b>	<u>50,613</u>	<u>22,254</u>	<u>4,376</u>	<u>4,136</u>	<u>81,379</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,172	1,579	272	5,434	19,457
Transfers to other funds	(2,774)	(713)	(859)	(14,683)	(19,029)
Bond and note proceeds	0	0	269	0	269
<b>Net other financing sources (uses)</b>	<u>9,398</u>	<u>866</u>	<u>(318)</u>	<u>(9,249)</u>	<u>697</u>
<b>Change in fund balance</b>	<u>(291)</u>	<u>(151)</u>	<u>82</u>	<u>53</u>	<u>(307)</u>
<b>Closing fund balance</b>	<u>2,754</u>	<u>3,520</u>	<u>(146)</u>	<u>286</u>	<u>6,414</u>



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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	2,754	3,520	(146)	286	6,414
<b>Receipts:</b>					
Taxes	38,603	7,813	2,056	12,324	60,796
Miscellaneous receipts	2,999	13,046	2,880	779	19,704
Federal grants	41	1	0	0	42
<b>Total receipts</b>	<u>41,643</u>	<u>20,860</u>	<u>4,936</u>	<u>13,103</u>	<u>80,542</u>
<b>Disbursements:</b>					
Grants to local governments	38,197	16,896	330	0	55,423
State operations:					
Personal Service	6,151	4,121	0	0	10,272
Non-Personal Service	2,198	2,570	0	73	4,841
General State charges	3,119	1,472	0	0	4,591
Debt service	0	0	0	4,614	4,614
Capital projects	0	3	4,464	0	4,467
<b>Total disbursements</b>	<u>49,665</u>	<u>25,062</u>	<u>4,794</u>	<u>4,687</u>	<u>84,208</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,478	4,056	595	5,816	22,945
Transfers to other funds	(5,711)	(1,294)	(1,290)	(14,228)	(22,523)
Bond and note proceeds	0	0	349	0	349
<b>Net other financing sources (uses)</b>	<u>6,767</u>	<u>2,762</u>	<u>(346)</u>	<u>(8,412)</u>	<u>771</u>
<b>Change in fund balance</b>	<u>(1,255)</u>	<u>(1,440)</u>	<u>(204)</u>	<u>4</u>	<u>(2,895)</u>
Deposit to/(use of) Community Projects Fund	(213)				
Deposit to/(use of) Prior Year Reserves	(920)				
Deposit to/(use of) Debt Reduction Reserve	(122)				
<b>Closing fund balance</b>	<u>1,499</u>	<u>2,080</u>	<u>(350)</u>	<u>290</u>	<u>3,519</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>2,080</u>	<u>(350)</u>	<u>290</u>	<u>2,020</u>
<b>Receipts:</b>					
Taxes	39,815	7,260	2,025	12,282	61,382
Miscellaneous receipts	3,764	14,576	3,625	830	22,795
Federal grants	0	1	0	0	1
<b>Total receipts</b>	<u>43,579</u>	<u>21,837</u>	<u>5,650</u>	<u>13,112</u>	<u>84,178</u>
<b>Disbursements:</b>					
Grants to local governments	37,370	16,961	333	0	54,664
State operations:					
Personal Service	6,303	4,225	0	0	10,528
Non-Personal Service	2,265	2,848	0	75	5,188
General State charges	3,540	1,102	0	0	4,642
Debt service	0	0	0	5,122	5,122
Capital projects	0	3	5,484	0	5,487
<b>Total disbursements</b>	<u>49,478</u>	<u>25,139</u>	<u>5,817</u>	<u>5,197</u>	<u>85,631</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	11,541	4,245	806	5,968	22,560
Transfers to other funds	(5,914)	(1,131)	(1,164)	(13,890)	(22,099)
Bond and note proceeds	0	0	531	0	531
<b>Net other financing sources (uses)</b>	<u>5,627</u>	<u>3,114</u>	<u>173</u>	<u>(7,922)</u>	<u>992</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(127)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(127)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(145)</u>
<b>Change in fund balance</b>	<u>0</u>	<u>(188)</u>	<u>6</u>	<u>(7)</u>	<u>(189)</u>
<b>Closing fund balance</b>	<u>0</u>	<u>1,892</u>	<u>(344)</u>	<u>283</u>	<u>1,831</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>1,892</u>	<u>(344)</u>	<u>283</u>	<u>1,831</u>
<b>Receipts:</b>					
Taxes	42,432	7,396	2,058	13,139	65,025
Miscellaneous receipts	3,193	15,222	3,650	820	22,885
Federal grants	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>
<b>Total receipts</b>	<u>45,625</u>	<u>22,619</u>	<u>5,708</u>	<u>13,959</u>	<u>87,911</u>
<b>Disbursements:</b>					
Grants to local governments	39,512	17,582	314	0	57,408
State operations:					
Personal Service	6,631	4,451	0	0	11,082
Non-Personal Service	2,330	2,904	0	75	5,309
General State charges	3,960	1,193	0	0	5,153
Debt service	0	0	0	5,741	5,741
Capital projects	<u>0</u>	<u>2</u>	<u>6,055</u>	<u>0</u>	<u>6,057</u>
<b>Total disbursements</b>	<u>52,433</u>	<u>26,132</u>	<u>6,369</u>	<u>5,816</u>	<u>90,750</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	11,744	4,296	1,505	6,310	23,855
Transfers to other funds	(6,770)	(990)	(1,428)	(14,457)	(23,645)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>596</u>	<u>0</u>	<u>596</u>
<b>Net other financing sources (uses)</b>	<u>4,974</u>	<u>3,306</u>	<u>673</u>	<u>(8,147)</u>	<u>806</u>
<b>Change in fund balance</b>	<u>(1,834)</u>	<u>(207)</u>	<u>12</u>	<u>(4)</u>	<u>(2,033)</u>
<b>Closing fund balance</b>	<u>(1,834)</u>	<u>1,685</u>	<u>(332)</u>	<u>279</u>	<u>(202)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	0	1,685	(332)	279	1,632
<b>Receipts:</b>					
Taxes	44,520	7,644	2,072	13,880	68,116
Miscellaneous receipts	3,161	15,329	3,672	839	23,001
Federal grants	0	1	0	0	1
<b>Total receipts</b>	<u>47,681</u>	<u>22,974</u>	<u>5,744</u>	<u>14,719</u>	<u>91,118</u>
<b>Disbursements:</b>					
Grants to local governments	43,478	17,851	389	0	61,718
State operations:					
Personal Service	6,822	4,483	0	0	11,305
Non-Personal Service	2,415	2,925	0	75	5,415
General State charges	4,220	1,231	0	0	5,451
Debt service	0	0	0	6,148	6,148
Capital projects	0	2	6,018	0	6,020
<b>Total disbursements</b>	<u>56,935</u>	<u>26,492</u>	<u>6,407</u>	<u>6,223</u>	<u>96,057</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,235	4,386	1,693	6,377	24,691
Transfers to other funds	(7,026)	(1,099)	(1,474)	(14,862)	(24,461)
Bond and note proceeds	0	0	452	0	452
<b>Net other financing sources (uses)</b>	<u>5,209</u>	<u>3,287</u>	<u>671</u>	<u>(8,485)</u>	<u>682</u>
<b>Change in fund balance</b>	<u>(4,045)</u>	<u>(231)</u>	<u>8</u>	<u>11</u>	<u>(4,257)</u>
<b>Closing fund balance</b>	<u>(4,045)</u>	<u>1,454</u>	<u>(324)</u>	<u>290</u>	<u>(2,625)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	0	1,454	(324)	290	1,420
<b>Receipts:</b>					
Taxes	47,080	7,866	2,076	14,740	71,762
Miscellaneous receipts	2,790	15,713	2,984	858	22,345
Federal grants	0	1	0	0	1
<b>Total receipts</b>	<u>49,870</u>	<u>23,580</u>	<u>5,060</u>	<u>15,598</u>	<u>94,108</u>
<b>Disbursements:</b>					
Grants to local governments	46,783	18,505	401	0	65,689
State operations:					
Personal Service	6,913	4,505	0	0	11,418
Non-Personal Service	2,488	3,107	0	75	5,670
General State charges	4,594	1,291	0	0	5,885
Debt service	0	2	0	6,472	6,474
Capital projects	0	2	5,162	0	5,164
<b>Total disbursements</b>	<u>60,778</u>	<u>27,412</u>	<u>5,563</u>	<u>6,547</u>	<u>100,300</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,851	4,569	1,645	6,399	25,464
Transfers to other funds	(7,452)	(899)	(1,499)	(15,451)	(25,301)
Bond and note proceeds	0	0	380	0	380
<b>Net other financing sources (uses)</b>	<u>5,399</u>	<u>3,670</u>	<u>526</u>	<u>(9,052)</u>	<u>543</u>
<b>Change in fund balance</b>	<u>(5,509)</u>	<u>(162)</u>	<u>23</u>	<u>(1)</u>	<u>(5,649)</u>
<b>Closing fund balance</b>	<u>(5,509)</u>	<u>1,292</u>	<u>(301)</u>	<u>289</u>	<u>(4,229)</u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
2008-2009 and 2009-2010  
(millions of dollars)**

	<u>2008-2009 Revised</u>	<u>2009-2010 Executive</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening fund balance</b>	<u>6,414</u>	<u>3,519</u>	<u>(2,895)</u>	
<b>Receipts:</b>				
Taxes	60,796	61,382	586	1.0%
Miscellaneous receipts	19,704	22,795	3,091	15.7%
Federal grants	42	1	(41)	-97.6%
<b>Total receipts</b>	<u>80,542</u>	<u>84,178</u>	<u>3,636</u>	<u>4.5%</u>
<b>Disbursements:</b>				
Grants to local governments	55,423	54,664	(759)	-1.4%
State operations:				
Personal Service	10,272	10,528	256	2.5%
Non-Personal Service	4,841	5,188	347	7.2%
General State charges	4,591	4,642	51	1.1%
Debt service	4,614	5,122	508	11.0%
Capital projects	4,467	5,487	1,020	22.8%
<b>Total disbursements</b>	<u>84,208</u>	<u>85,631</u>	<u>1,423</u>	<u>1.7%</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	22,945	22,560	(385)	-1.7%
Transfers to other funds	(22,523)	(22,099)	424	-1.9%
Bond and note proceeds	349	531	182	52.1%
<b>Net other financing sources (uses)</b>	<u>771</u>	<u>992</u>	<u>221</u>	<u>28.7%</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>0</u>	<u>(213)</u>	<u>(213)</u>	
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>0</u>	<u>(920)</u>	<u>(920)</u>	
<b>Deposit to/(use of) Debt Reduction Reserve</b>	<u>0</u>	<u>(122)</u>	<u>(122)</u>	
<b>Change in fund balance</b>	<u>(2,895)</u>	<u>794</u>	<u>3,689</u>	
<b>Closing fund balance</b>	<u>3,519</u>	<u>3,058</u>	<u>(461)</u>	

**CASHFLOW**  
**GENERAL FUND**  
**2007-2008**  
(dollars in millions)

	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008
	April	May	June	July	August	September	October	November	December	January	February	March	Total	Total
	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results
<b>OPENING BALANCE</b>	3,045	6,903	3,136	2,881	3,448	2,854	4,142	2,836	1,320	1,677	7,034	7,125	3,045	3,045
<b>RECEIPTS:</b>														
Personal Income Tax	4,017	748	2,414	1,396	1,376	1,971	745	91	1,152	5,339	1,786	1,724	22,759	22,759
User Taxes and Fees	679	623	877	671	645	872	632	673	868	696	593	726	8,555	8,555
Business Taxes	58	146	1,103	98	139	1,209	123	83	1,145	120	490	1,323	6,017	6,017
Other Taxes	81	80	107	100	64	81	80	82	118	103	74	93	1,063	1,063
Total Taxes	4,835	1,597	4,501	2,265	2,224	4,133	1,580	909	3,283	6,258	2,943	3,866	38,394	38,394
Licenses, fees, etc.	37	98	20	45	66	50	33	70	45	55	44	41	604	604
Abandoned Property	5	0	0	19	9	33	22	135	25	190	103	153	694	694
Reimbursement	6	7	25	11	10	20	14	6	22	11	12	21	165	165
Investment income	70	7	25	22	(11)	6	53	15	3	23	(2)	10	221	221
Other transactions	13	15	167	41	45	47	27	30	216	32	35	108	776	776
Total Miscellaneous Receipts	131	127	237	138	119	156	149	256	311	311	192	333	2,460	2,460
Federal Grants	0	12	22	1	5	0	10	10	0	5	4	0	69	69
PIT in excess of Revenue Bond Debt Service	1,338	198	886	499	401	951	593	79	879	1,697	169	783	8,473	8,473
Sales Tax in Excess of LGAC Debt Service	137	41	360	232	196	270	192	205	269	212	21	223	2,358	2,358
Real Estate Taxes in Excess of CW/CA Debt Service	55	61	95	62	75	66	44	60	289	53	43	30	682	682
All Other	3	1	120	29	8	1	19	1	35	119	0	324	660	660
Total Transfers from Other Funds	1,533	301	1,461	822	680	1,288	848	345	1,221	2,081	233	1,360	12,173	12,173
<b>TOTAL RECEIPTS</b>	6,499	2,037	6,221	3,226	3,028	5,577	2,987	1,520	4,815	8,655	3,372	5,559	53,096	53,096
<b>DISBURSEMENTS:</b>														
School Aid	236	2,143	1,512	17	504	1,284	511	961	1,365	605	810	6,248	16,196	16,196
Higher Education	18	10	335	100	186	77	458	30	214	57	312	515	2,312	2,312
All Other Education	26	124	345	161	72	112	175	21	137	68	155	301	1,697	1,697
Medicaid - DOH	869	1,267	918	538	1,040	710	673	587	370	754	606	662	8,994	8,994
Public Health	16	35	117	32	35	23	131	45	52	5	47	131	669	669
Mental Hygiene	45	58	62	153	67	135	251	62	180	226	186	440	1,865	1,865
Children and Families	5	130	91	223	98	125	73	72	252	68	90	384	1,611	1,611
Temporary & Disability Assistance	55	252	248	150	152	184	140	(142)	207	134	20	130	1,530	1,530
Transportation	0	14	45	1	13	1	0	15	7	0	8	1	105	105
All Other	22	70	444	50	56	135	63	57	265	44	14	215	1,435	1,435
Total Local Assistance Grants	1,292	4,103	4,117	1,425	2,223	2,786	2,475	1,708	3,049	1,961	2,248	9,027	36,414	36,414
Personal Service	633	814	599	589	749	546	699	546	417	541	366	160	6,659	6,659
Non-Personal Service	203	239	275	208	255	209	219	181	222	252	264	393	2,920	2,920
Total State Operations	636	1,053	874	797	1,004	755	918	727	639	793	630	553	9,579	9,579
General State Charges	262	430	1,218	258	269	268	285	319	260	367	328	356	4,620	4,620
Debt Service	45	144	210	49	40	292	60	163	360	3	22	160	1,548	1,548
Capital Projects	89	55	8	51	56	66	133	105	24	152	(12)	(686)	141	141
Other Purposes	117	19	49	79	30	122	22	14	126	22	65	420	1,085	1,085
Total Transfers to Other Funds	251	218	267	179	126	480	215	282	510	177	75	(6)	2,774	2,774
<b>TOTAL DISBURSEMENTS</b>	2,641	5,804	6,476	2,659	3,622	4,289	3,893	3,036	4,458	3,298	3,281	9,930	53,387	53,387
Excess(Deficiency) of Receipts over Disbursements	3,858	(3,767)	(255)	567	(594)	1,288	(1,306)	(1,516)	357	5,357	91	(4,371)	(291)	(291)
<b>CLOSING BALANCE</b>	6,903	3,136	2,881	3,448	2,854	4,142	2,836	1,320	1,677	7,034	7,125	2,754	2,754	2,754

**CASHFLOW  
GENERAL FUND  
2008-2009  
(dollars in millions)**

	2008		2009												Total
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals*	December Projected	January Projected	February Projected	March Projected			
<b>OPENING BALANCE</b>	2,754	7,589	3,546	3,618	4,234	4,396	5,673	3,888	1,283	1,929	5,197	4,378	2,754		
<b>RECEIPTS:</b>															
Personal Income Tax	5,613	850	2,382	1,715	1,540	2,099	252	(54)	1,724	4,149	1,161	1,548	22,979		
User Taxes and Fees	637	651	847	704	684	877	645	632	875	695	603	861	8,711		
Business Taxes	102	(17)	948	59	85	1,218	36	71	1,367	58	87	1,629	5,645		
Other Taxes	6,456	1,618	4,257	2,772	2,391	4,258	1,022	729	4,052	4,988	1,937	4,123	38,003		
Licenses, fees, etc.	43	64	42	17	42	57	38	49	50	55	55	80	592		
Abandoned Property	0	5	4	0	16	50	114	114	41	74	63	353	750		
Reimbursement	5	10	21	6	11	29	13	11	25	13	10	21	175		
Investment income	35	0	12	11	5	2	13	8	15	25	10	44	180		
Other transactions	33	110	200	45	44	85	32	46	61	368	388	239	1,302		
Total Miscellaneous Receipts	116	189	279	79	118	223	126	228	192	206	506	737	2,999		
Federal Grants	3	0	0	13	0	14	0	0	6	2	3	0	41		
PIT in excess of Revenue Bond Debt Service	1,870	212	950	571	308	1,017	493	116	874	1,083	139	663	8,306		
Sales Tax in Excess of LGAC Debt Service	174	27	424	205	139	272	198	207	267	212	1	141	2,267		
Real Estate Taxes in Excess of CW/CA Debt Service	54	54	52	36	32	32	28	16	24	11	15	16	390		
All Other	1	10	44	90	20	9	11	5	250	5	5	1,065	1,515		
Total Transfers from Other Funds	2,089	303	1,470	902	519	1,330	730	344	1,415	1,321	160	1,885	12,478		
<b>TOTAL RECEIPTS</b>	8,674	2,110	6,006	3,766	3,028	5,825	1,878	1,301	5,665	6,517	2,606	6,745	54,121		
<b>DISBURSEMENTS:</b>															
School Aid	410	2,284	1,923	137	477	1,403	559	1,084	1,532	587	873	6,496	17,765		
Higher Education	20	18	454	82	223	46	159	358	134	155	142	300	2,091		
All Other Education	19	75	394	113	79	133	156	64	266	103	111	197	1,710		
Medicaid - DOH	892	1,271	761	833	363	404	1,194	824	496	778	882	292	8,990		
Public Health	50	14	14	19	20	193	28	90	35	51	33	27	574		
Mental Hygiene	60	69	359	4	(30)	349	44	105	419	121	42	516	2,058		
Children and Families	8	69	167	201	146	144	78	93	86	273	93	369	1,727		
Temporary & Disability Assistance	123	123	320	152	153	195	(131)	91	122	(143)	73	135	1,213		
Transportation	0	14	32	0	17	1	0	27	5	0	7	1	104		
All Other	29	34	413	61	43	244	82	49	436	48	40	486	1,965		
Total Local Assistance Grants	1,611	3,971	4,837	1,602	1,491	3,112	2,169	2,785	3,531	1,973	2,296	8,819	38,197		
Personal Service	775	419	476	661	532	460	699	496	465	421	401	346	6,151		
Non-Personal Service	226	206	191	198	181	226	139	115	191	161	182	182	2,198		
Total State Operations	1,001	625	667	859	713	686	838	611	656	582	583	528	8,349		
General State Charges	489	1,020	(142)	341	278	19	376	39	82	335	309	(27)	3,119		
Debt Service	240	132	220	49	36	279	1	166	392	7	23	143	1,688		
Capital Projects	100	77	72	45	90	118	(4)	7	74	50	58	(259)	428		
State Share Medicaid	267	286	203	228	205	232	249	226	238	245	128	147	2,664		
Other Purposes	131	32	77	26	53	102	34	72	46	57	28	273	931		
Total Transfers to Other Funds	738	537	572	348	384	731	280	471	750	359	237	304	5,711		
<b>TOTAL DISBURSEMENTS</b>	3,839	6,153	5,934	3,150	2,866	4,548	3,663	3,906	5,019	3,249	3,425	9,624	55,376		
Excess/(Deficiency) of Receipts over Disbursements	4,835	(4,043)	72	616	162	1,277	(1,785)	(2,605)	646	3,268	(819)	(2,879)	(1,255)		
<b>CLOSING BALANCE</b>	7,589	3,546	3,618	4,234	4,396	5,673	3,888	1,283	1,929	5,197	4,378	1,499	2,754		

\* Preliminary results, subject to revisions.



**CASHFLOW  
STATE OPERATING FUNDS  
2008-2009**  
(dollars in millions)

	2008 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals*	December Projected	2009 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	6,560	12,300	8,742	8,603	9,063	8,733	8,782	7,051	4,689	4,197	8,260	7,892	6,560
<b>RECEIPTS:</b>													
Taxes	8,846	2,321	6,295	3,808	3,407	6,761	3,394	2,428	6,589	6,819	2,726	5,346	58,740
Miscellaneous receipts	1,193	1,104	1,281	1,210	1,076	1,621	1,309	1,169	1,657	1,476	1,718	2,010	16,824
Federal Grants	3	0	0	13	0	14	0	0	6	2	3	1	42
<b>TOTAL RECEIPTS</b>	10,042	3,425	7,576	5,031	4,483	8,396	4,703	3,597	8,252	8,297	4,447	7,357	75,606
<b>DISBURSEMENTS:</b>													
School Aid	410	2,284	2,251	136	477	3,310	674	1,199	1,647	667	953	6,712	20,720
Higher Education	20	18	454	82	223	46	159	359	134	155	142	332	2,124
All Other Education	19	78	394	114	83	138	159	65	267	106	114	199	1,736
STAR	1	1	390	4	0	430	1,660	801	1,453	0	0	0	4,440
Medicaid - DOH	937	1,259	748	1,188	1,009	757	1,532	1,036	937	949	1,172	807	12,331
Public Health	109	181	242	216	392	371	148	192	236	192	209	343	2,831
Mental Hygiene	83	88	385	169	61	458	146	140	508	249	97	730	3,114
Children and Families	8	69	167	201	146	144	78	94	86	273	93	369	1,728
Temporary & Disability Assistance	123	123	320	158	153	195	(131)	91	122	(143)	73	136	1,220
Transportation	67	368	256	334	413	272	108	317	600	86	105	55	2,981
All Other	45	50	438	84	80	296	102	58	442	58	57	158	1,868
<b>Total Local Assistance Grants</b>	1,822	4,519	6,045	2,686	3,037	6,417	4,635	4,352	6,132	2,592	3,015	9,841	55,093
Personal Service	1,119	733	739	975	789	796	1,139	810	1,047	790	777	558	10,272
Non-Personal Service	431	421	489	401	415	402	424	322	413	418	410	295	4,841
<b>Total State Operations</b>	1,550	1,154	1,228	1,376	1,204	1,198	1,563	1,132	1,460	1,208	1,187	853	15,113
General State Charges	550	1,060	(16)	478	341	165	439	110	508	404	376	176	4,591
Debt service	316	211	410	110	213	708	100	256	743	76	255	1,216	4,614
Capital Projects	0	0	1	1	2	1	1	1	0	0	0	(4)	3
<b>TOTAL DISBURSEMENTS</b>	4,238	6,944	7,668	4,651	4,797	8,489	6,738	5,851	8,843	4,280	4,833	12,082	79,414
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	3,106	1,138	2,263	1,529	1,107	2,392	1,389	1,122	2,401	1,940	619	3,345	22,350
Transfers to other funds	(3,170)	(1,177)	(2,310)	(1,449)	(1,123)	(2,250)	(1,085)	(1,230)	(2,302)	(1,894)	(601)	(2,642)	(21,233)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(64)	(39)	(47)	80	(16)	142	304	(108)	99	46	18	703	1,117
Excess/(Deficiency) of Receipts over Disbursements	5,740	(3,558)	(139)	460	(330)	49	(1,731)	(2,362)	(482)	4,063	(368)	(4,023)	(2,691)
<b>CLOSING BALANCE</b>	12,300	8,742	8,603	9,063	8,733	8,782	7,051	4,689	4,197	8,260	7,892	3,869	3,869

\* Preliminary results, subject to revisions.

**CASHFLOW**  
**CAPITAL PROJECTS FUNDS**  
**2008-2009**  
(dollars in millions)

	2008	May	June	July	August	September	October	November	December	2009	January	February	March	Total
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals*	Projected	Projected	Projected	Projected	Projected	
<b>OPENING BALANCE</b>	(433)	(489)	(591)	(666)	(802)	(964)	(1,116)	(1,120)	(1,248)	(1,181)	(1,236)	(1,108)	(433)	
<b>RECEIPTS:</b>														
Taxes	146	146	179	188	170	139	196	153	184	178	165	212	2,056	
Miscellaneous Receipts	60	84	198	89	72	402	244	105	302	121	154	1,049	2,880	
Federal Grants	120	98	123	174	126	150	297	165	155	152	149	197	1,906	
<b>TOTAL RECEIPTS</b>	<b>326</b>	<b>328</b>	<b>500</b>	<b>451</b>	<b>368</b>	<b>691</b>	<b>737</b>	<b>423</b>	<b>641</b>	<b>451</b>	<b>468</b>	<b>1,458</b>	<b>6,842</b>	
<b>DISBURSEMENTS:</b>														
Local Assistance Grants	86	57	129	93	80	113	109	42	(31)	(45)	(33)	(116)	484	
Total Local Assistance Grants	<b>86</b>	<b>57</b>	<b>129</b>	<b>93</b>	<b>80</b>	<b>113</b>	<b>109</b>	<b>42</b>	<b>(31)</b>	<b>(45)</b>	<b>(33)</b>	<b>(116)</b>	<b>484</b>	
Economic Development	40	64	23	11	20	137	11	21	32	41	54	78	532	
Parks & the Environment	28	34	28	29	39	57	59	45	5	5	5	142	476	
Transportation	199	208	303	290	301	328	338	300	376	356	496	328	3,823	
Health & Social Welfare	3	12	4	11	4	4	11	3	4	12	4	108	180	
Mental Hygiene	7	7	9	14	8	10	10	10	13	11	14	22	135	
Public Protection	20	29	39	24	28	28	27	25	27	27	28	55	357	
Education	38	29	51	50	70	68	56	45	64	67	69	75	682	
All Other	12	11	14	15	15	36	31	8	20	20	24	(196)	10	
Total Capital Projects	<b>347</b>	<b>394</b>	<b>471</b>	<b>444</b>	<b>485</b>	<b>668</b>	<b>543</b>	<b>457</b>	<b>541</b>	<b>539</b>	<b>694</b>	<b>612</b>	<b>6,195</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>433</b>	<b>451</b>	<b>600</b>	<b>537</b>	<b>565</b>	<b>781</b>	<b>652</b>	<b>499</b>	<b>510</b>	<b>494</b>	<b>661</b>	<b>496</b>	<b>6,679</b>	
<b>OTHER FINANCING SOURCES (uses):</b>														
Transfers from other funds	107	81	81	58	90	118	2	7	76	52	60	(137)	595	
Transfers to other funds	(56)	(60)	(56)	(108)	(55)	(180)	(91)	(59)	(140)	(64)	(34)	(400)	(1,303)	
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	295	54	349	
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>51</b>	<b>21</b>	<b>25</b>	<b>(50)</b>	<b>35</b>	<b>(62)</b>	<b>(89)</b>	<b>(52)</b>	<b>(64)</b>	<b>(12)</b>	<b>321</b>	<b>(483)</b>	<b>(359)</b>	
Excess/(Deficiency) of Receipts over Disbursements	(56)	(102)	(75)	(136)	(162)	(152)	(4)	(128)	67	(55)	128	479	(196)	
<b>CLOSING BALANCE</b>	<b>(489)</b>	<b>(591)</b>	<b>(666)</b>	<b>(802)</b>	<b>(964)</b>	<b>(1,116)</b>	<b>(1,120)</b>	<b>(1,248)</b>	<b>(1,181)</b>	<b>(1,236)</b>	<b>(1,108)</b>	<b>(629)</b>	<b>(629)</b>	

\* Preliminary results, subject to revisions.

**CASHFLOW**  
**CAPITAL PROJECTS STATE FUNDS**  
2008-2009  
(dollars in millions)

	2008		2009		Total
	Actuals	Actuals	Actuals	Actuals	
<b>OPENING BALANCE</b>	(146)	(346)	(804)	(959)	(146)
<b>RECEIPTS:</b>					
Taxes	146	179	196	178	2,056
Miscellaneous Receipts	60	198	244	121	2,880
Federal Grants	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	206	377	440	299	4,936
			(804)	(959)	
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	60	114	59	24	330
Total Local Assistance Grants	60	114	59	24	330
Economic Development	39	23	10	41	532
Parks & the Environment	27	27	58	5	468
Transportation	160	207	220	146	2,153
Health & Social Welfare	3	4	11	12	231
Mental Hygiene	7	9	10	11	135
Public Protection	19	37	22	22	315
Education	38	51	56	67	682
All Other	10	10	25	12	(52)
Total Capital Projects	303	368	412	316	4,464
<b>TOTAL DISBURSEMENTS</b>	363	482	471	340	4,794
<b>OTHER FINANCING SOURCES (uses):</b>					
Transfers from other funds	107	81	2	52	595
Transfers to other funds	(56)	(56)	(91)	(62)	(1,290)
Bond and note proceeds	0	0	0	0	349
<b>NET OTHER FINANCING SOURCES/(USES)</b>	51	25	(89)	(10)	(346)
Excess/(Deficiency) of Receipts over Disbursements	(106)	(80)	(120)	(51)	(204)
			(875)	(875)	
<b>CLOSING BALANCE</b>	(252)	(426)	(924)	(1,010)	(350)

\* Preliminary results, subject to revisions.

**CASHFLOW**  
**CAPITAL PROJECTS FEDERAL FUNDS**  
2008-2009  
(dollars in millions)

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	Total
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals*	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
<b>OPENING BALANCE</b>	(287)				(240)	(242)	(299)	(313)	(197)	(210)	(221)	(225)	(232)	(287)								
<b>RECEIPTS:</b>																						
Taxes	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
Federal Grants	120	98	123	174	174	126	150	297	165	155	152	149	197	1,906								1,906
<b>TOTAL RECEIPTS</b>	120	98	123	174	174	126	150	297	165	156	152	149	196	1,906								1,906
<b>DISBURSEMENTS:</b>																						
Local Assistance Grants	26	22	15	60	60	41	40	50	26	(68)	(69)	(69)	80	154								154
Total Local Assistance Grants	26	22	15	60	60	41	40	50	26	(68)	(69)	(69)	80	154								154
Economic Development	1	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	2	1	0	0	1	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	8
Transportation	39	71	96	109	109	135	116	118	146	220	210	210	200	1,670								1,670
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(51)
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	1	3	2	3	3	2	3	5	2	5	5	5	6	42								42
Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	2	4	4	4	4	4	2	6	3	8	8	8	9	62								62
Total Capital Projects	44	80	103	116	116	142	124	131	152	233	223	223	160	1,731								1,731
<b>TOTAL DISBURSEMENTS</b>	70	102	118	176	176	183	164	181	178	165	154	154	240	1,885								1,885
<b>OTHER FINANCING SOURCES (uses):</b>																						
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	0	(4)	0	0	0	0	0	0	0	(2)	(2)	(2)	(3)	(13)								(13)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	0	(4)	0	0	0	0	0	0	0	(2)	(2)	(2)	(3)	(13)								(13)
Excess/(Deficiency) of Receipts over Disbursements	50	(8)	5	(2)	(2)	(57)	(14)	116	(13)	(11)	(4)	(7)	(47)	8								8
<b>CLOSING BALANCE</b>	(237)	(245)	(240)	(242)	(242)	(299)	(313)	(197)	(210)	(221)	(225)	(232)	(279)	(279)								(279)

\* Preliminary results, subject to revisions.

**CASHFLOW  
SPECIAL REVENUE FUNDS  
2008-2009**  
(dollars in millions)

	2008	2008	June	July	August	September	October	November	December	2009	January	February	March	Total
	April	May	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals*	Projected	Projected	Projected	Projected	Projected	Actuals
<b>OPENING BALANCE</b>	3,879	4,358	5,319	5,111	4,716	4,069	2,648	2,412	2,825	1,890	2,316	2,302	3,879	
<b>RECEIPTS:</b>														
Personal Income Tax	0	0	390	0	0	782	1,397	971	900	0	0	0	0	4,440
User Taxes and Fees	208	119	183	147	169	192	164	149	193	160	140	130	130	1,954
Business Taxes	59	38	210	62	63	256	27	55	265	54	51	279	279	1,419
Total Taxes	267	157	783	209	232	1,230	1,588	1,175	1,358	214	191	409	409	7,813
HCRA	307	273	278	280	255	279	271	281	280	281	279	279	561	3,625
State University Income	178	163	166	172	219	266	245	175	433	317	312	323	323	2,969
Lottery	266	227	207	259	203	205	247	205	257	233	237	604	604	3,150
Medicaid	44	37	48	40	44	52	62	58	44	44	44	63	63	580
Other receipts	229	197	258	346	188	502	298	175	390	336	284	(373)	(373)	2,830
Total Miscellaneous Receipts	1,024	897	957	1,097	909	1,304	1,123	894	1,404	1,211	1,156	1,178	1,178	13,154
Federal Grants	2,239	3,212	2,901	2,774	2,523	2,642	3,369	2,830	2,840	2,801	2,520	3,380	3,380	34,031
<b>TOTAL RECEIPTS</b>	3,530	4,266	4,641	4,080	3,664	5,176	6,080	4,899	5,602	4,226	3,867	4,967	4,967	54,998
<b>DISBURSEMENTS:</b>														
School Aid	230	176	600	211	107	2,072	251	315	315	178	532	565	565	5,552
Higher Education	0	0	0	0	0	0	0	1	0	0	0	32	32	33
All Other Education	136	45	70	59	18	27	61	75	42	70	2	117	117	722
STAR	1	1	390	4	0	430	1,660	801	1,153	0	0	0	0	4,440
Medicaid - DOH	1,861	1,667	1,488	2,206	2,162	1,828	2,178	1,882	2,258	1,599	1,841	2,057	2,057	23,027
Public Health	142	253	317	331	485	301	227	197	287	226	256	397	397	3,419
Mental Hygiene	37	34	60	254	123	149	134	50	135	189	110	256	256	1,531
Children and Families	3	3	140	25	220	80	68	88	78	78	78	79	79	940
Temporary & Disability Assistance	135	155	380	188	184	301	539	314	186	442	71	93	93	2,988
Transportation	69	355	228	337	400	274	112	295	598	92	103	58	58	2,921
All Other	58	74	57	80	77	98	83	54	83	230	28	(349)	(349)	573
Total Local Assistance Grants	2,672	2,763	3,730	3,695	3,776	5,560	5,313	4,072	5,135	3,104	3,021	3,305	3,305	46,146
Personal Service	472	510	462	605	420	504	649	477	641	538	536	437	437	6,251
Non-Personal Service	261	296	423	272	338	392	404	304	368	361	336	215	215	3,970
Total State Operations	733	806	885	877	758	896	1,053	781	1,009	899	872	652	652	10,221
General State Charges	65	79	461	138	72	381	76	112	476	72	106	305	305	2,343
Capital Projects	0	0	1	1	2	1	1	1	0	0	0	(4)	(4)	3
<b>TOTAL DISBURSEMENTS</b>	3,470	3,648	5,077	4,711	4,608	6,838	6,443	4,966	6,620	4,075	3,999	4,258	4,258	58,713
<b>OTHER FINANCING SOURCES (uses):</b>														
Transfers from other funds	699	646	493	515	531	493	383	718	491	513	356	763	763	6,601
Transfers to other funds	(280)	(303)	(265)	(279)	(234)	(252)	(256)	(238)	(408)	(238)	(238)	(1,350)	(1,350)	(4,341)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	419	343	228	236	297	241	127	480	83	275	118	(587)	(587)	2,260
Excess/(Deficiency) of Receipts over Disbursements	479	961	(208)	(395)	(647)	(1,421)	(236)	413	(935)	426	(14)	122	122	(1,455)
<b>CLOSING BALANCE</b>	4,368	5,319	5,111	4,716	4,069	2,648	2,412	2,825	1,890	2,316	2,302	2,424	2,424	2,424

\* Preliminary results, subject to revisions.

**CASHFLOW**  
**SPECIAL REVENUE STATE FUNDS**  
**2008-2009**  
(dollars in millions)

	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009											
	April	May	June	July	August	September	October	November	December	January	February	March	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	
<b>OPENING BALANCE</b>	3,520	4,390	4,626	4,688	4,528	3,871	2,756	2,551	2,754	1,814	2,235	2,355	3,520	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>RECEIPTS:</b>																											
Personal Income Tax	0	0	390	0	0	782	1,397	971	900	0	0	0	4,440	208	119	183	147	169	164	149	193	160	140	130	1,954		
User Taxes and Fees	59	38	210	62	63	256	27	55	265	54	51	279	1,419	267	157	783	209	232	1,588	1,175	1,358	214	191	409	7,813		
Business Taxes																											
Total Taxes	307	273	278	280	255	279	271	281	280	281	279	279	3,625	178	163	166	172	219	266	245	433	317	312	323	2,969		
HCRA	266	227	207	259	203	205	247	205	257	233	237	604	3,150	44	37	48	40	44	62	58	44	44	44	44	63	580	
State University Income	216	159	247	334	168	490	288	160	389	333	278	(340)	2,722	Other receipts	859	946	1,085	889	1,292	1,113	879	1,403	1,208	1,150	(340)	2,722	
Lottery	1,011	859	946	1,085	889	1,292	1,113	879	1,403	1,208	1,150	1,211	13,046	Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	1	1
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	Federal Grants	1,278	1,016	1,294	1,121	2,522	2,701	2,054	1,422	1,341	1,621	20,860		
Children and Families														TOTAL RECEIPTS	1,278	1,016	1,294	1,121	2,522	2,701	2,054	1,422	1,341	1,621	20,860		
Temporary & Disability Assistance														<b>DISBURSEMENTS:</b>													
Transportation														School Aid	0	0	328	(1)	0	0	0	115	80	80	216	2,955	
All Other	16	16	25	23	37	52	20	9	6	10	17	(328)	(97)	Higher Education	0	0	0	0	0	0	1	0	0	0	32	33	
Total Local Assistance Grants	211	546	1,208	1,084	1,546	3,305	2,466	1,567	2,601	619	719	1,022	16,896	All Other Education	0	3	0	4	5	3	1	3	3	3	2	26	
Personal Service	344	314	263	314	257	336	440	314	582	369	376	212	4,121	STAR	1	390	4	0	430	1,660	801	1,153	0	0	0	4,440	
Non-Personal Service	205	212	289	188	230	171	284	213	215	256	225	82	2,570	Medicaid - DOH	45	(12)	(13)	355	338	338	212	441	171	290	515	3,341	
Total State Operations	549	526	552	502	487	507	724	527	797	625	601	294	6,691	Public Health	59	167	228	197	372	120	102	201	141	176	316	2,257	
General State Charges	61	40	126	137	63	146	63	71	426	69	67	203	1,472	Mental Hygiene	23	19	26	165	91	102	35	89	128	55	214	1,056	
Capital Projects	0	0	1	1	2	1	1	1	0	0	0	(4)	3	Children and Families	0	0	0	0	0	0	1	0	0	0	0	1	
TOTAL DISBURSEMENTS	821	1,114	1,887	1,724	2,098	3,959	3,254	2,166	3,824	1,313	1,387	1,515	25,062	Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	7	
<b>OTHER FINANCING SOURCES (uses):</b>														Other	67	354	224	334	396	271	108	290	86	98	54	2,877	
Transfers from other funds	426	343	279	286	270	330	337	311	294	313	167	700	4,056	All Other	16	16	25	37	52	20	9	6	10	17	(328)	(97)	
Transfers to other funds	(13)	(9)	(59)	(16)	50	(8)	11	4	(171)	(1)	(1)	(1,081)	(1,294)	Total Local Assistance Grants	211	546	1,208	1,084	1,546	3,305	2,466	1,567	619	719	1,022	16,896	
<b>NET OTHER FINANCING SOURCES/(USES)</b>	413	334	220	270	320	322	348	315	123	312	166	(381)	2,762	Personal Service	344	314	263	314	257	336	440	314	582	369	376	212	4,121
Excess/(Deficiency) of Receipts over Disbursements	870	236	62	(160)	(657)	(1,115)	(205)	203	(940)	421	120	(275)	(1,440)	Non-Personal Service	205	212	289	188	230	171	284	213	215	256	225	82	2,570
<b>CLOSING BALANCE</b>	4,390	4,626	4,688	4,528	3,871	2,756	2,551	2,754	1,814	2,235	2,355	2,080	2,080	Total State Operations	549	526	552	502	487	507	724	527	797	625	601	294	6,691

\* Preliminary results, subject to revisions.



**CASHFLOW**  
**DEBT SERVICE FUNDS**  
**2008-2009**  
(dollars in millions)

	2008	2009											Total
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals*	December Projected	January Projected	February Projected	March Projected	
<b>OPENING BALANCE</b>	286	321	571	298	302	467	353	612	652	454	828	1,159	286
<b>RECEIPTS:</b>													
Taxes	2,123	546	1,255	827	784	1,272	784	524	1,179	1,617	598	815	12,324
Miscellaneous Receipts	66	56	56	46	69	106	70	62	62	62	62	62	779
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>2,189</b>	<b>602</b>	<b>1,311</b>	<b>873</b>	<b>853</b>	<b>1,378</b>	<b>854</b>	<b>586</b>	<b>1,241</b>	<b>1,679</b>	<b>660</b>	<b>877</b>	<b>13,103</b>
<b>DISBURSEMENTS:</b>													
State Operations	0	3	9	15	4	5	1	(6)	7	1	3	31	73
Debt Service	316	211	410	110	213	708	100	256	743	76	255	1,216	4,614
<b>TOTAL DISBURSEMENTS</b>	<b>316</b>	<b>214</b>	<b>419</b>	<b>125</b>	<b>217</b>	<b>713</b>	<b>101</b>	<b>250</b>	<b>750</b>	<b>77</b>	<b>258</b>	<b>1,247</b>	<b>4,687</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	581	493	514	341	318	732	322	467	692	306	292	758	5,816
Transfers to other funds	(2,419)	(631)	(1,679)	(1,065)	(789)	(1,511)	(816)	(763)	(1,381)	(1,534)	(363)	(1,257)	(14,228)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(1,838)</b>	<b>(138)</b>	<b>(1,165)</b>	<b>(744)</b>	<b>(471)</b>	<b>(779)</b>	<b>(494)</b>	<b>(296)</b>	<b>(689)</b>	<b>(1,228)</b>	<b>(71)</b>	<b>(499)</b>	<b>(8,412)</b>
Excess/(Deficiency) of Receipts over Disbursements	35	250	(273)	4	165	(114)	259	40	(198)	374	331	(869)	4
<b>CLOSING BALANCE</b>	<b>321</b>	<b>571</b>	<b>298</b>	<b>302</b>	<b>467</b>	<b>353</b>	<b>612</b>	<b>652</b>	<b>454</b>	<b>828</b>	<b>1,159</b>	<b>290</b>	<b>290</b>

\* Preliminary results, subject to revisions.



**CASHFLOW**  
**ALL GOVERNMENTAL FUNDS**  
**2008-2009**  
**(dollars in millions)**

	2008 April Actuals	2008 May Actuals	2008 June Actuals	2008 July Actuals	2008 August Actuals	2008 September Actuals	2008 October Actuals	2008 November Actuals*	2008 December Projected	2009 January Projected	2009 February Projected	2009 March Projected	Total
<b>OPENING BALANCE</b>	6,486	11,780	8,846	8,363	8,452	7,970	7,561	5,795	3,515	3,095	7,108	6,734	6,486
<b>RECEIPTS:</b>													
Taxes	8,992	2,467	6,474	3,996	3,577	6,900	3,590	2,581	6,773	6,997	2,891	5,558	60,796
Miscellaneous receipts	1,266	1,226	1,490	1,311	1,168	2,035	1,563	1,289	1,960	1,600	1,878	3,026	19,812
Federal Grants	2,363	3,311	3,025	2,961	2,649	2,806	3,666	2,995	3,001	2,955	2,672	3,574	35,978
<b>TOTAL RECEIPTS</b>	12,621	7,004	10,989	8,268	7,394	11,741	8,819	6,865	11,734	11,552	7,441	12,158	116,586
<b>DISBURSEMENTS:</b>													
School Aid	640	2,460	2,523	348	584	3,475	810	1,399	1,847	765	1,405	7,061	23,317
Higher Education	20	18	454	82	223	46	159	359	134	155	142	332	2,124
All Other Education	155	120	464	172	97	160	217	139	308	173	113	314	2,432
STAR	1	1	390	4	0	430	1,660	801	1,153	0	0	0	4,440
Medicaid - DOH	2,753	2,938	2,249	3,039	2,525	2,232	3,372	2,706	2,754	2,377	2,723	2,349	32,017
Public Health	192	267	331	350	505	494	255	287	322	277	289	424	3,993
Mental Hygiene	97	103	419	258	93	498	178	155	554	310	152	772	3,589
Children and Families	11	72	307	226	366	224	146	181	164	351	171	448	2,667
Temporary & Disability Assistance	258	278	700	340	337	496	408	405	308	299	144	228	4,201
Transportation	69	369	260	337	417	275	112	322	603	92	110	59	3,025
All Other	173	165	599	234	200	455	274	145	488	233	35	21	3,022
<b>Total Local Assistance Grants</b>	4,369	6,791	8,696	5,390	5,347	8,765	7,591	6,899	8,635	5,032	5,284	12,008	84,827
Personal Service	1,247	929	938	1,266	952	964	1,348	973	1,106	959	937	783	12,402
Non-Personal Service	487	505	623	485	523	623	544	413	566	523	521	428	6,241
<b>Total State Operations</b>	1,734	1,434	1,561	1,751	1,475	1,587	1,892	1,386	1,672	1,482	1,458	1,211	18,643
General State Charges	554	1,099	319	479	350	400	452	151	558	407	415	278	5,462
Debt service	316	211	410	110	213	708	100	256	743	76	255	1,216	4,614
Capital Projects	347	394	472	445	487	669	544	458	541	539	694	608	6,198
<b>TOTAL DISBURSEMENTS</b>	7,320	9,929	11,458	8,175	7,872	12,149	10,579	9,150	12,149	7,536	8,106	15,321	119,744
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	3,486	1,522	2,558	1,816	1,458	2,673	1,437	1,536	2,674	2,192	868	3,271	25,490
Transfers to other funds	(3,493)	(1,531)	(2,572)	(1,820)	(1,462)	(2,674)	(1,443)	(1,531)	(2,679)	(2,195)	(872)	(3,311)	(25,583)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	295	54	349
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(7)	(9)	(14)	(4)	(4)	(1)	(6)	5	(5)	(3)	291	14	256
Excess/(Deficiency) of Receipts over Disbursements	5,294	(2,934)	(483)	89	(482)	(409)	(1,766)	(2,280)	(420)	4,013	(374)	(3,150)	(2,902)
<b>CLOSING BALANCE</b>	11,780	8,846	8,363	8,452	7,970	7,561	5,795	3,515	3,095	7,108	6,734	3,584	3,584

\* Preliminary results, subject to revisions.

**CASHFLOW  
STATE FUNDS  
2008-2009  
(dollars in millions)**

	2008	April	May	June	July	August	September	October	November	December	2009	January	February	March	Total
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals*	Projected	Projected	Projected	Projected	Projected	Total
<b>OPENING BALANCE</b>	6,414	12,048	3,655	7,953	5,308	8,503	8,067	7,978	6,127	3,650	3,238	7,250	7,017	6,414	
<b>RECEIPTS:</b>															
Taxes	8,992	2,467	6,474	1,479	3,996	1,147	6,900	3,590	2,581	6,773	6,997	2,891	5,558	60,796	
Miscellaneous receipts	1,253	1,188	0	0	1,299	0	2,023	1,553	1,274	1,960	1,597	1,872	3,059	19,704	
Federal Grants	3	0	0	0	13	0	14	0	0	6	2	3	1	42	
<b>TOTAL RECEIPTS</b>	10,248	4,655	7,953	1,479	5,308	8,503	8,937	5,143	3,855	8,739	8,596	4,766	8,618	80,542	
<b>DISBURSEMENTS:</b>															
School Aid	410	2,284	2,251	6,159	2,719	3,076	6,490	4,694	4,368	6,169	2,616	3,051	9,645	55,423	
Higher Education	20	18	454	739	975	789	796	1,139	810	1,047	790	777	558	10,272	
All Other Education	19	78	394	489	401	415	402	424	322	413	418	410	295	4,841	
STAR	1	1	390	1,228	1,376	1,204	1,198	1,563	1,132	1,460	1,208	1,187	853	15,113	
Medicaid - DOH	937	1,259	748	1,188	1,188	1,009	757	1,532	1,036	937	949	1,172	807	12,331	
Public Health	109	181	242	242	216	392	371	148	192	236	192	209	343	2,831	
Mental Hygiene	83	88	385	385	169	61	458	146	140	508	249	97	730	3,114	
Children and Families	8	69	167	167	201	146	144	78	94	86	273	93	369	1,728	
Temporary & Disability Assistance	123	123	320	320	158	153	195	(131)	91	122	(143)	73	136	1,220	
Transportation	67	368	256	256	334	413	272	108	317	600	86	105	55	2,981	
All Other	105	85	552	552	117	119	369	161	74	479	82	93	(38)	2,198	
Total Local Assistance Grants	1,882	4,554	6,159	6,159	2,719	3,076	6,490	4,694	4,368	6,169	2,616	3,051	9,645	55,423	
Personal Service	1,119	733	739	739	975	789	796	1,139	810	1,047	790	777	558	10,272	
Non-Personal Service	431	421	489	489	401	415	402	424	322	413	418	410	295	4,841	
Total State Operations	1,550	1,154	1,228	1,228	1,376	1,204	1,198	1,563	1,132	1,460	1,208	1,187	853	15,113	
General State Charges	550	1,060	(16)	(16)	478	341	165	439	110	508	404	376	176	4,591	
Debt service	316	211	410	410	110	213	708	100	256	743	76	255	1,216	4,614	
Capital Projects	303	314	369	369	329	345	545	413	306	308	316	471	448	4,467	
<b>TOTAL DISBURSEMENTS</b>	4,601	7,293	8,150	8,150	5,012	5,179	9,106	7,209	6,172	9,188	4,620	5,340	12,338	84,208	
<b>OTHER FINANCING SOURCES (uses):</b>															
Transfers from other funds	3,213	1,219	2,344	2,344	1,587	1,197	2,510	1,391	1,129	2,477	1,992	679	3,208	22,945	
Transfers to other funds	(3,226)	(1,233)	(2,366)	(2,366)	(1,557)	(1,178)	(2,430)	(1,176)	(1,289)	(2,440)	(1,956)	(633)	(3,039)	(22,523)	
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	295	349	
NET OTHER FINANCING SOURCES/(USES)	(13)	(14)	(22)	(22)	30	19	80	215	(160)	37	36	341	223	771	
Excess/(Deficiency) of Receipts over Disbursements	5,634	(3,652)	(219)	(219)	326	(436)	(89)	(1,851)	(2,477)	(412)	4,012	(233)	(3,498)	(2,895)	
<b>CLOSING BALANCE</b>	12,048	8,396	8,177	8,177	8,503	8,067	7,978	6,127	3,650	3,238	7,250	7,017	6,414	3,519	

\* Preliminary results, subject to revisions.

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

	2009	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>OPENING BALANCE</b>	1,499	4,589	1,225	401	1,225	1,119	2,789	2,011	602	689	4,111	3,097	1,499	
<b>RECEIPTS:</b>														
Personal Income Tax	4,098	793	1,790	1,785	1,583	2,599	954	240	1,770	4,146	1,304	1,600	22,662	
User Taxes and Fees	691	712	950	792	786	986	744	794	998	808	751	1,009	10,021	
Business Taxes	122	94	1,081	141	97	1,091	111	47	1,111	105	149	1,935	6,084	
Other Taxes	86	87	89	87	88	88	87	87	87	87	87	88	1,048	
Total Taxes	4,997	1,686	3,910	2,805	2,554	4,764	1,896	1,168	3,966	5,146	2,291	4,632	39,815	
Licenses, fees, etc.	45	70	59	38	73	54	64	60	44	50	72	152	781	
Abandoned Property	19	0	16	16	10	52	14	172	38	69	56	238	700	
Reimbursement	4	9	23	5	13	20	10	11	24	6	11	37	173	
Investment income	60	7	25	22	(11)	6	53	15	3	14	0	6	200	
Other transactions	44	48	61	51	61	826	52	41	62	44	40	580	1,910	
Total Miscellaneous Receipts	172	134	184	132	146	958	193	299	171	183	179	1,013	3,764	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	
PIT in excess of Revenue Bond Debt Service	1,365	180	824	594	256	996	439	116	923	848	198	785	7,524	
Sales Tax in Excess of LGAC Debt Service	199	43	468	236	237	252	223	238	304	242	1	201	2,634	
Real Estate Taxes in Excess of CW/CA Debt Service	35	35	35	45	30	35	32	35	40	38	40	43	443	
All Other	1	0	117	44	0	0	12	80	133	0	0	553	940	
Total Transfers from Other Funds	1,600	258	1,434	919	523	1,283	706	469	1,400	1,128	239	1,582	11,541	
<b>TOTAL RECEIPTS</b>	6,769	2,078	5,528	3,856	3,223	7,005	2,795	1,936	5,537	6,457	2,709	7,227	55,120	
<b>DISBURSEMENTS:</b>														
School Aid	569	2,609	2,535	240	513	1,252	566	1,091	1,556	563	873	5,522	17,889	
Higher Education	2	17	936	15	268	51	486	25	234	49	367	471	2,921	
All Other Education	14	126	159	136	66	128	83	44	175	105	161	289	1,486	
Medicaid - DOH	914	902	304	886	901	351	668	865	562	500	846	100	7,799	
Public Health	51	60	51	53	27	51	53	32	40	96	24	36	574	
Mental Hygiene	9	22	367	31	15	503	32	17	452	119	21	538	2,126	
Children and Families	70	90	95	76	143	270	81	79	278	81	78	356	1,697	
Temporary & Disability Assistance	62	62	228	53	53	299	53	(247)	291	118	62	125	1,159	
Transportation	0	13	25	1	12	2	0	13	7	0	6	0	79	
All Other	14	32	461	50	45	126	55	56	238	39	34	490	1,640	
Total Local Assistance Grants	1,705	3,933	5,161	1,541	2,043	3,033	2,077	1,975	3,833	1,670	2,472	7,927	37,370	
Personal Service	752	526	487	589	406	624	520	464	517	434	443	541	6,303	
Non-Personal Service	172	172	177	181	181	181	144	145	158	204	204	346	2,265	
Total State Operations	924	698	664	770	587	805	664	609	675	638	647	887	8,568	
General State Charges	380	318	26	370	295	860	420	307	53	358	249	(96)	3,540	
Debt Service	239	160	219	13	43	288	16	108	430	12	25	227	1,780	
Capital Projects	84	74	6	87	96	13	147	54	175	102	79	(397)	520	
State Share Medicaid	228	228	228	228	228	228	228	228	228	228	228	224	2,732	
Other Purposes	119	31	48	23	37	108	21	64	56	27	23	325	882	
Total Transfers to Other Funds	670	493	501	351	404	637	412	454	889	369	355	379	5,914	
<b>TOTAL DISBURSEMENTS</b>	3,679	5,442	6,352	3,032	3,329	5,335	3,573	3,345	5,450	3,035	3,723	9,097	55,392	
Excess/(Deficiency) of Receipts over Disbursements	3,090	(3,364)	(824)	824	(106)	1,670	(778)	(1,409)	87	3,422	(1,014)	(1,870)	(272)	
<b>CLOSING BALANCE</b>	4,589	1,225	401	1,225	1,119	2,789	2,011	602	689	4,111	3,097	1,227	1,227	

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

	2009 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	3,869	7,556	4,783	3,456	4,502	4,893	4,665	4,211	3,112	2,410	6,601	6,345	3,869
<b>RECEIPTS:</b>													
Taxes	6,906	2,438	6,157	3,972	3,639	6,731	3,629	2,897	6,696	7,088	3,224	5,980	59,357
Miscellaneous receipts	1,409	1,354	1,333	1,276	1,328	2,524	1,593	1,543	1,440	1,388	1,549	2,433	19,170
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL RECEIPTS</b>	8,315	3,792	7,490	5,248	4,967	9,255	5,222	4,440	8,136	8,476	4,773	8,414	78,528
<b>DISBURSEMENTS:</b>													
School Aid	569	2,609	2,860	240	513	3,335	644	1,169	1,634	641	951	5,600	20,765
Higher Education	2	17	936	15	268	51	486	25	234	49	367	493	2,943
All Other Education	14	126	160	138	68	129	84	44	176	108	164	291	1,502
STAR	0	0	683	0	0	230	676	826	1,001	0	0	0	3,416
Medicaid - DOH	1,270	1,258	748	1,283	1,214	952	1,128	1,261	988	925	1,233	709	12,969
Public Health	140	147	159	206	263	137	149	164	135	192	120	219	2,031
Mental Hygiene	55	72	410	155	74	616	170	88	547	244	63	779	3,273
Children and Families	70	91	95	76	143	270	81	80	278	82	79	356	1,701
Temporary & Disability Assistance	62	62	228	53	53	299	53	(247)	291	118	62	126	1,160
Transportation	66	242	321	166	200	286	159	308	660	129	126	58	2,721
All Other	12	28	441	64	41	257	56	53	234	38	28	598	1,850
Total Local Assistance Grants	2,260	4,652	7,041	2,396	2,837	6,562	3,686	3,771	6,178	2,526	3,193	9,229	54,331
Personal Service	1,119	894	811	881	704	1,007	972	841	978	723	753	845	10,528
Non-Personal Service	392	395	405	372	424	407	432	390	438	468	444	631	5,188
Total State Operations	1,511	1,289	1,216	1,253	1,128	1,414	1,404	1,231	1,416	1,181	1,197	1,476	15,716
General State Charges	504	363	142	475	338	976	523	350	226	453	294	(2)	4,642
Debt service	327	241	438	95	237	771	88	193	867	84	298	1,483	5,122
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	3	3
<b>TOTAL DISBURSEMENTS</b>	4,602	6,545	8,837	4,219	4,540	9,723	5,701	5,545	8,687	4,244	4,982	12,189	79,814
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	2,528	1,005	2,255	1,515	1,166	2,487	1,406	1,204	2,448	1,730	822	3,188	21,754
Transfers to other funds	(2,564)	(1,025)	(2,235)	(1,498)	(1,202)	(2,247)	(1,381)	(1,198)	(2,599)	(1,771)	(869)	(2,356)	(20,935)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(26)	(20)	20	17	(36)	240	25	6	(151)	(41)	(47)	832	819
Excess/(Deficiency) of Receipts over Disbursements	3,687	(2,773)	(1,327)	1,046	391	(228)	(454)	(1,099)	(702)	4,191	(256)	(2,943)	(467)
<b>CLOSING BALANCE</b>	7,556	4,783	3,456	4,502	4,893	4,665	4,211	3,112	2,410	6,601	6,345	3,402	3,402

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

	2009 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010			Total
										January Projected	February Projected	March Projected	
<b>OPENING BALANCE</b>	(629)	(492)	(487)	(397)	(446)	(505)	(674)	(754)	(678)	(663)	(663)	(649)	(629)
<b>RECEIPTS:</b>													
Taxes	143	166	172	155	167	170	159	168	194	170	159	202	2,025
Miscellaneous Receipts	160	200	338	183	220	283	206	377	292	213	250	903	3,625
Federal Grants	116	136	146	157	162	171	170	159	159	147	140	203	1,866
<b>TOTAL RECEIPTS</b>	419	502	656	495	549	624	535	704	645	530	549	1,308	7,516
<b>DISBURSEMENTS:</b>													
Local Assistance Grants	27	35	25	14	24	48	14	20	35	12	16	217	487
Total Local Assistance Grants	27	35	25	14	24	48	14	20	35	12	16	217	487
Economic Development	67	69	63	49	80	68	82	72	49	63	78	92	832
Parks & the Environment	16	18	17	21	21	16	22	33	18	21	22	220	445
Transportation	255	279	308	335	367	376	376	367	523	311	287	268	4,062
Health & Social Welfare	18	24	21	38	19	20	40	11	19	45	30	(24)	261
Mental Hygiene	8	10	9	10	16	10	11	11	13	9	14	22	143
Public Protection	27	25	32	27	31	29	34	31	29	29	30	55	379
Education	53	53	71	77	87	84	94	64	76	62	84	98	903
All Other	18	21	27	20	24	30	45	41	46	46	43	(202)	159
Total Capital Projects	462	499	548	577	645	633	704	630	773	586	588	528	7,174
<b>TOTAL DISBURSEMENTS</b>	489	534	573	591	669	681	718	650	808	598	604	745	7,661
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	86	76	45	90	98	52	149	56	214	105	82	(247)	806
Transfers to other funds	(61)	(60)	(60)	(66)	(63)	(191)	(75)	(63)	(63)	(63)	(36)	(377)	(1,178)
Bond and note proceeds	182	21	22	23	26	27	29	29	27	26	23	96	531
<b>NET OTHER FINANCING SOURCES/(USES)</b>	207	37	7	47	61	(112)	103	22	178	68	69	(528)	159
Excess/(Deficiency) of Receipts over Disbursements	137	5	90	(49)	(59)	(169)	(80)	76	15	0	14	35	14
<b>CLOSING BALANCE</b>	(492)	(487)	(397)	(446)	(505)	(674)	(754)	(678)	(663)	(663)	(649)	(614)	(615)

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

	2009	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>OPENING BALANCE</b>	(350)	(227)	(241)	(161)	(216)	(259)	(413)	(479)	(384)	(374)	(385)	(393)	(350)
<b>RECEIPTS:</b>													
Taxes	143	166	172	155	167	170	159	168	194	170	159	202	2,025
Miscellaneous Receipts	160	200	338	183	220	283	206	377	292	213	250	903	3,625
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	303	366	510	338	387	453	365	545	486	383	409	1,105	5,650
<b>DISBURSEMENTS:</b>													
Local Assistance Grants	27	35	25	14	24	46	14	20	34	12	15	67	333
Total Local Assistance Grants	27	35	25	14	24	46	14	20	34	12	15	67	333
Economic Development	67	69	63	49	80	68	82	72	49	63	78	92	832
Parks & the Environment	15	18	16	21	20	16	21	33	18	21	22	207	428
Transportation	158	188	179	189	197	200	200	197	378	182	176	171	2,395
Health & Social Welfare	18	24	21	38	19	20	40	11	19	45	30	26	311
Mental Hygiene	8	10	9	10	16	10	11	11	13	9	14	22	143
Public Protection	25	23	30	26	29	27	32	30	27	27	28	52	356
Education	53	53	71	77	87	84	94	64	76	62	84	98	903
All Other	17	18	24	17	20	25	41	35	41	42	40	(204)	116
Total Capital Projects	361	383	413	427	468	450	521	453	621	451	472	464	5,484
<b>TOTAL DISBURSEMENTS</b>	388	418	438	441	492	496	535	473	655	463	487	531	5,817
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	86	76	45	90	98	52	149	56	214	105	82	(247)	806
Transfers to other funds	(60)	(59)	(59)	(65)	(62)	(190)	(74)	(62)	(62)	(62)	(35)	(374)	(1,164)
Bond and note proceeds	182	21	22	23	26	27	29	29	27	26	23	96	531
<b>NET OTHER FINANCING SOURCES/(USES)</b>	208	38	8	48	62	(111)	104	23	179	69	70	(625)	173
Excess/(Deficiency) of Receipts over Disbursements	123	(14)	80	(65)	(43)	(154)	(66)	95	10	(11)	(8)	49	6
<b>CLOSING BALANCE</b>	(227)	(241)	(161)	(216)	(259)	(413)	(479)	(384)	(374)	(385)	(393)	(344)	(344)

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

	2009 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(279)	(265)	(246)	(236)	(230)	(246)	(261)	(275)	(294)	(289)	(278)	(256)	(279)
<b>RECEIPTS:</b>													
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	116	136	146	157	162	171	170	159	159	147	140	203	1,866
<b>TOTAL RECEIPTS</b>	116	136	146	157	162	171	170	159	159	147	140	203	1,866
<b>DISBURSEMENTS:</b>													
Local Assistance Grants	0	0	0	0	0	2	0	0	1	0	1	150	154
Total Local Assistance Grants	0	0	0	0	0	2	0	0	1	0	1	150	154
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	0	1	0	1	0	1	0	0	0	0	13	17
Transportation	97	111	129	146	170	176	176	170	145	129	111	97	1,657
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	(50)	(50)
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	2	2	2	1	2	2	2	1	2	2	2	3	23
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	1	3	3	3	4	5	4	6	5	4	3	2	43
Total Capital Projects	101	116	135	150	177	183	183	177	152	135	116	65	1,690
<b>TOTAL DISBURSEMENTS</b>	101	116	135	150	177	185	183	177	153	135	117	215	1,844
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(3)	(14)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(3)	(14)
Excess/(Deficiency) of Receipts over Disbursements	14	19	10	6	(16)	(15)	(14)	(19)	5	11	22	(15)	8
<b>CLOSING BALANCE</b>	(265)	(246)	(236)	(230)	(246)	(261)	(275)	(294)	(289)	(278)	(256)	(271)	(271)

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

	2009 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	2,424	2,927	3,266	3,019	3,145	3,502	1,722	1,745	1,810	1,168	1,371	1,863	2,424
<b>RECEIPTS:</b>													
Personal Income Tax	0	0	683	0	0	230	676	826	1,001	0	0	0	3,416
User Taxes and Fees	230	173	193	212	216	238	205	204	228	209	183	172	2,463
Business Taxes	60	53	207	65	61	204	40	56	217	57	49	312	1,381
Total Taxes	290	226	1,083	277	277	672	921	1,086	1,446	266	232	484	7,260
HCRA	318	317	317	317	317	500	336	336	336	336	530	344	4,304
State University Income	254	273	193	140	220	347	427	284	265	306	287	232	3,228
Lottery	273	225	216	269	232	264	234	232	270	238	240	373	3,066
Medicaid	47	93	93	93	70	71	65	70	69	74	64	74	883
Other receipts	290	245	273	269	287	325	271	260	266	191	193	331	3,201
Total Miscellaneous Receipts	1,182	1,153	1,092	1,088	1,126	1,507	1,333	1,182	1,206	1,145	1,314	1,354	14,682
Federal Grants	2,831	2,690	2,295	3,021	2,519	2,922	2,549	2,821	3,084	2,761	2,801	3,677	33,971
<b>TOTAL RECEIPTS</b>	4,303	4,069	4,470	4,386	3,922	5,101	4,803	5,089	5,736	4,172	4,347	5,515	55,913
<b>DISBURSEMENTS:</b>													
School Aid	235	145	500	95	105	2,258	278	233	278	363	433	570	5,483
Higher Education	0	0	0	0	0	0	0	0	0	0	0	22	22
All Other Education	55	52	52	28	55	43	66	52	53	81	82	105	724
STAR	0	0	683	0	0	230	676	826	1,001	0	0	0	3,416
Medicaid - DOH	2,134	1,906	1,739	2,467	1,825	2,473	1,917	1,822	2,327	2,057	1,924	1,888	24,479
Public Health	184	193	212	238	356	193	190	231	206	190	193	282	2,668
Mental Hygiene	59	73	76	202	89	142	168	96	131	173	84	281	1,574
Children and Families	53	80	54	58	120	63	63	66	92	78	78	136	936
Temporary & Disability Assistance	155	248	195	182	192	169	255	589	252	208	207	332	2,984
Transportation	69	232	299	168	191	287	162	300	658	132	123	61	2,682
All Other	109	150	30	68	67	170	33	76	76	56	59	177	1,071
Total Local Assistance Grants	3,053	3,079	3,840	3,506	3,000	6,023	3,808	4,291	5,074	3,328	3,183	3,854	46,039
Personal Service	548	530	488	498	460	585	606	541	679	444	488	508	6,375
Non-Personal Service	328	348	325	282	333	353	434	369	377	366	391	432	4,338
Total State Operations	876	878	813	780	793	938	1,040	910	1,056	810	879	940	10,713
General State Charges	223	48	208	201	56	224	200	53	380	105	62	207	1,967
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	3	3
<b>TOTAL DISBURSEMENTS</b>	4,152	4,005	4,861	4,487	3,849	7,185	5,048	5,254	6,510	4,243	4,124	5,004	58,722
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	611	523	535	516	533	605	516	558	549	522	518	796	6,782
Transfers to other funds	(259)	(248)	(391)	(289)	(249)	(301)	(248)	(328)	(417)	(248)	(249)	(912)	(4,139)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	352	275	144	227	284	304	268	230	132	274	269	(116)	2,643
Excess/(Deficiency) of Receipts over Disbursements	503	339	(247)	126	357	(1,780)	23	65	(642)	203	492	395	(166)
<b>CLOSING BALANCE</b>	2,927	3,266	3,019	3,145	3,502	1,722	1,745	1,810	1,168	1,371	1,863	2,258	2,258



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

	2009 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	2,080	2,630	2,935	2,711	2,895	3,210	1,542	1,716	1,754	1,291	1,478	1,973	2,080
<b>RECEIPTS:</b>													
Personal Income Tax	0	0	683	0	0	230	676	826	1,001	0	0	0	3,416
User Taxes and Fees	230	173	193	212	216	238	205	204	228	209	183	172	2,463
Business Taxes	60	53	207	65	61	204	40	56	217	57	49	312	1,381
Total Taxes	290	226	1,083	277	277	672	921	1,086	1,446	266	232	484	7,260
HCRA	318	317	317	317	317	500	336	336	336	336	530	344	4,304
State University Income	254	273	193	140	220	347	427	284	265	306	287	232	3,228
Lottery	273	225	216	269	232	264	234	232	270	238	240	373	3,066
Medicaid	47	93	93	93	70	71	65	70	69	74	64	74	883
Other receipts	276	243	261	256	274	315	269	253	260	182	180	326	3,095
Miscellaneous Receipts	1,168	1,151	1,080	1,075	1,113	1,497	1,331	1,175	1,200	1,136	1,301	1,349	14,576
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL RECEIPTS</b>	1,488	1,377	2,163	1,352	1,390	2,169	2,252	2,261	2,646	1,402	1,533	1,834	21,837
<b>DISBURSEMENTS:</b>													
School Aid	0	0	325	0	0	2,083	78	78	78	78	78	78	2,876
Higher Education	0	0	0	0	0	0	0	0	0	0	0	22	22
All Other Education	0	0	1	2	2	1	1	0	1	3	3	2	16
STAR	0	0	683	0	0	230	676	826	1,001	0	0	0	3,416
Medicaid - DOH	356	356	444	397	313	601	460	396	426	425	387	609	5,170
Public Health	89	87	108	153	236	86	96	132	95	96	96	183	1,457
Mental Hygiene	46	50	43	124	59	113	138	71	95	125	42	241	1,147
Children and Families	0	1	0	0	0	0	0	1	0	1	1	0	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	1	1
Transportation	66	229	296	165	188	284	159	295	653	129	120	58	2,642
All Other	(2)	(4)	(20)	14	(4)	131	1	(3)	(4)	(1)	(6)	108	210
Total Local Assistance Grants	555	719	1,880	855	794	3,529	1,609	1,796	2,345	856	721	1,302	16,961
Personal Service	367	368	324	292	298	383	452	377	461	289	310	304	4,225
Non-Personal Service	219	220	216	191	227	216	287	242	266	254	235	275	2,848
Total State Operations	586	588	540	483	525	599	739	619	727	543	545	579	7,073
General State Charges	124	45	116	105	43	116	103	43	173	95	45	94	1,102
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	3	3
<b>TOTAL DISBURSEMENTS</b>	1,285	1,352	2,536	1,443	1,362	4,244	2,451	2,458	3,245	1,494	1,311	1,978	25,139
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	368	280	292	273	288	460	373	315	305	279	274	738	4,245
Transfers to other funds	(11)	0	(143)	2	(1)	(53)	0	(80)	(169)	0	(1)	(675)	(1,131)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	357	280	149	275	287	407	373	235	136	279	273	63	3,114
Excess/(Deficiency) of Receipts over Disbursements	550	305	(224)	184	315	(1,668)	174	38	(463)	187	495	(81)	(188)
<b>CLOSING BALANCE</b>	2,630	2,935	2,711	2,895	3,210	1,542	1,716	1,754	1,291	1,478	1,973	1,892	1,892

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

	2009		2010		2010		2010		2010		2010		2010	
	April	May	June	July	August	September	October	November	December	January	February	March	Total	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>OPENING BALANCE</b>	344	297	331	308	250	292	180	29	56	(123)	(107)	(110)	344	344
<b>RECEIPTS:</b>														
Miscellaneous Receipts	14	2	12	13	13	10	2	7	6	9	13	5	106	106
Federal Grants	2,831	2,690	2,295	3,021	2,519	2,922	2,549	2,821	3,084	2,761	2,801	3,676	33,970	33,970
<b>TOTAL RECEIPTS</b>	<b>2,845</b>	<b>2,692</b>	<b>2,307</b>	<b>3,034</b>	<b>2,532</b>	<b>2,932</b>	<b>2,551</b>	<b>2,828</b>	<b>3,090</b>	<b>2,770</b>	<b>2,814</b>	<b>3,681</b>	<b>34,076</b>	<b>34,076</b>
<b>DISBURSEMENTS:</b>														
School Aid	235	145	175	95	105	175	200	155	200	275	355	492	2,607	2,607
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	55	52	51	26	53	42	65	52	52	78	79	103	708	708
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	1,778	1,550	1,295	2,070	1,512	1,872	1,457	1,426	1,901	1,632	1,537	1,279	19,309	19,309
Public Health	95	106	104	85	120	107	94	99	111	94	97	99	1,211	1,211
Mental Hygiene	13	23	33	78	30	29	30	25	36	48	42	40	427	427
Children and Families	53	79	54	58	120	58	63	65	92	77	77	136	932	932
Temporary & Disability Assistance	155	248	195	182	192	169	255	589	252	208	207	331	2,983	2,983
Transportation	3	3	3	3	3	3	3	5	5	3	3	3	40	40
All Other	111	154	50	54	71	39	32	79	80	57	65	69	861	861
Total Local Assistance Grants	2,498	2,360	1,960	2,651	2,206	2,494	2,199	2,495	2,729	2,472	2,462	2,552	29,078	29,078
Personal Service	181	162	164	206	162	202	154	164	218	155	178	204	2,150	2,150
Non-Personal Service	109	128	109	91	106	137	147	127	111	112	156	157	1,490	1,490
Total State Operations	290	290	273	297	268	339	301	291	329	267	334	361	3,640	3,640
General State Charges	99	3	92	96	13	108	97	10	207	10	17	113	865	865
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	<b>2,887</b>	<b>2,653</b>	<b>2,325</b>	<b>3,044</b>	<b>2,487</b>	<b>2,941</b>	<b>2,597</b>	<b>2,796</b>	<b>3,265</b>	<b>2,749</b>	<b>2,813</b>	<b>3,026</b>	<b>33,583</b>	<b>33,583</b>
<b>OTHER FINANCING SOURCES (uses):</b>														
Transfers from other funds	243	243	243	243	245	145	143	243	244	243	244	58	2,537	2,537
Transfers to other funds	(248)	(248)	(248)	(291)	(248)	(248)	(248)	(248)	(248)	(248)	(248)	(237)	(3,008)	(3,008)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>	<b>(48)</b>	<b>(3)</b>	<b>(103)</b>	<b>(105)</b>	<b>(5)</b>	<b>(4)</b>	<b>(5)</b>	<b>(4)</b>	<b>(179)</b>	<b>(471)</b>	<b>(471)</b>
Excess/(Deficiency) of Receipts over Disbursements	(47)	34	(23)	(58)	42	(112)	(151)	27	(179)	16	(3)	476	22	22
<b>CLOSING BALANCE</b>	<b>287</b>	<b>331</b>	<b>308</b>	<b>250</b>	<b>292</b>	<b>180</b>	<b>29</b>	<b>56</b>	<b>(123)</b>	<b>(107)</b>	<b>(110)</b>	<b>366</b>	<b>366</b>	<b>366</b>

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

	2009	2010											
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	290	337	623	344	382	564	334	484	756	430	1,012	1,275	290
<b>RECEIPTS:</b>													
Taxes	1,619	526	1,164	890	808	1,295	812	643	1,284	1,676	701	864	12,282
Miscellaneous Receipts	69	69	69	69	69	69	69	69	69	69	69	71	830
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>1,688</b>	<b>595</b>	<b>1,233</b>	<b>959</b>	<b>877</b>	<b>1,364</b>	<b>881</b>	<b>712</b>	<b>1,353</b>	<b>1,745</b>	<b>770</b>	<b>935</b>	<b>13,112</b>
<b>DISBURSEMENTS:</b>													
Slate Operations	1	3	12	0	16	10	1	3	14	0	5	10	75
Debt Service	327	241	438	95	237	771	88	193	867	84	298	1,483	5,122
<b>TOTAL DISBURSEMENTS</b>	<b>328</b>	<b>244</b>	<b>450</b>	<b>95</b>	<b>253</b>	<b>781</b>	<b>89</b>	<b>196</b>	<b>881</b>	<b>84</b>	<b>303</b>	<b>1,493</b>	<b>5,197</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	560	467	529	323	355	744	327	420	743	323	309	868	5,968
Transfers to other funds	(1,873)	(532)	(1,591)	(1,149)	(797)	(1,557)	(969)	(664)	(1,541)	(1,402)	(513)	(1,302)	(13,890)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(1,313)</b>	<b>(65)</b>	<b>(1,062)</b>	<b>(826)</b>	<b>(442)</b>	<b>(813)</b>	<b>(642)</b>	<b>(244)</b>	<b>(798)</b>	<b>(1,079)</b>	<b>(204)</b>	<b>(434)</b>	<b>(7,922)</b>
Excess/(Deficiency) of Receipts over Disbursements	47	286	(279)	38	182	(230)	150	272	(326)	582	263	(992)	(7)
<b>CLOSING BALANCE</b>	<b>337</b>	<b>623</b>	<b>344</b>	<b>382</b>	<b>564</b>	<b>334</b>	<b>484</b>	<b>756</b>	<b>430</b>	<b>1,012</b>	<b>1,275</b>	<b>283</b>	<b>283</b>

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

	2009	2010					Total						
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected		October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
<b>OPENING BALANCE</b>	3,584	7,362	4,628	3,369	4,308	4,682	4,173	3,488	2,492	1,626	5,833	5,588	3,584
<b>RECEIPTS:</b>													
Taxes	7,049	2,604	6,329	4,127	3,806	6,901	3,788	3,065	6,890	7,258	3,383	6,182	61,382
Miscellaneous receipts	1,583	1,556	1,683	1,472	1,561	2,817	1,801	1,927	1,738	1,610	1,812	3,341	22,901
Federal Grants	2,948	2,827	2,442	3,178	2,881	3,093	2,719	2,980	3,243	2,908	2,941	3,877	35,837
<b>TOTAL RECEIPTS</b>	11,580	6,987	10,454	8,777	8,048	12,811	8,308	7,972	11,871	11,776	8,136	13,400	120,120
<b>DISBURSEMENTS:</b>													
School Aid	804	2,754	3,035	335	618	3,510	844	1,324	1,834	916	1,306	6,092	23,372
Higher Education	2	17	936	15	268	51	486	25	234	49	367	493	2,943
All Other Education	69	178	211	164	121	171	149	96	228	186	243	394	2,210
STAR	0	0	683	0	0	230	676	826	1,001	0	0	0	3,416
Medicaid - DOH	3,048	2,808	2,043	3,353	2,726	2,824	2,585	2,687	2,889	2,557	2,770	1,988	32,278
Public Health	235	253	263	291	383	244	243	263	246	286	217	318	3,242
Mental Hygiene	68	95	443	233	104	645	200	113	583	292	105	819	3,700
Children and Families	123	170	149	134	263	328	144	145	370	159	156	492	2,633
Temporary & Disability Assistance	217	310	423	235	245	468	308	342	543	326	269	457	4,143
Transportation	69	245	324	169	203	289	162	313	665	132	129	61	2,761
All Other	150	217	516	132	136	344	102	152	349	107	109	884	3,198
<b>Total Local Assistance Grants</b>	4,785	7,047	9,026	5,061	5,067	9,104	5,899	6,286	8,942	5,010	5,671	11,998	83,896
Personal Service	1,300	1,056	975	1,087	866	1,209	1,126	1,005	1,196	878	931	1,049	12,678
Non-Personal Service	501	523	514	463	530	544	579	517	549	570	600	788	6,678
<b>Total State Operations</b>	1,801	1,579	1,489	1,550	1,396	1,753	1,705	1,522	1,745	1,448	1,531	1,837	19,356
General State Charges	603	366	234	571	351	1,084	620	360	433	463	311	111	5,507
Debt service	327	241	438	95	237	771	88	193	867	84	298	1,483	5,122
Capital Projects	462	499	548	577	645	633	704	630	773	586	588	531	7,177
<b>TOTAL DISBURSEMENTS</b>	7,978	9,732	11,735	7,854	7,896	13,345	9,016	8,991	12,760	7,591	8,399	15,960	121,058
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	2,857	1,323	2,543	1,848	1,509	2,684	1,698	1,503	2,906	2,078	1,148	3,000	25,097
Transfers to other funds	(2,863)	(1,333)	(2,543)	(1,855)	(1,513)	(2,686)	(1,704)	(1,509)	(2,910)	(2,082)	(1,153)	(2,970)	(25,121)
Bond and note proceeds	182	21	22	23	26	27	29	29	27	26	23	96	531
<b>NET OTHER FINANCING SOURCES/(USES)</b>	176	11	22	16	22	25	23	23	23	22	18	126	507
Excess/(Deficiency) of Receipts over Disbursements	3,778	(2,734)	(1,259)	939	374	(509)	(685)	(996)	(866)	4,207	(245)	(2,435)	(431)
<b>CLOSING BALANCE</b>	7,362	4,628	3,369	4,308	4,682	4,173	3,488	2,492	1,626	5,833	5,588	3,153	3,153

CASHFLOW  
STATE FUNDS  
2009-2010  
(dollars in millions)

	2009	2010						2010	2010				
	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
<b>OPENING BALANCE</b>	6,414	10,224	7,436	6,189	7,180	7,528	7,147	6,627	5,623	4,931	9,111	8,847	6,414
<b>RECEIPTS:</b>													
Taxes	7,049	2,604	6,329	4,127	3,806	6,902	3,788	3,065	6,890	7,258	3,383	6,181	61,382
Miscellaneous receipts	1,569	1,554	1,671	1,459	1,548	2,807	1,799	1,920	1,732	1,601	1,799	3,336	22,795
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL RECEIPTS</b>	8,618	4,158	8,000	5,586	5,354	9,709	5,587	4,985	8,622	8,859	5,182	9,518	84,178
<b>DISBURSEMENTS:</b>													
School Aid	569	2,609	2,860	240	513	3,335	644	1,169	1,634	641	951	5,600	20,765
Higher Education	2	17	936	15	268	51	486	25	234	49	367	493	2,943
All Other Education	14	126	160	138	68	129	84	44	176	108	164	291	1,502
STAR	0	0	683	0	230	0	676	826	1,001	0	0	0	3,416
Medicaid - DOH	1,270	1,258	748	1,283	1,214	952	1,128	1,261	988	925	1,233	709	12,969
Public Health	140	147	159	206	263	137	149	164	135	192	120	219	2,031
Mental Hygiene	55	72	410	155	74	616	170	88	547	244	63	779	3,273
Children and Families	70	91	95	76	143	270	81	80	278	82	79	356	1,701
Temporary & Disability Assistance	62	62	228	53	53	299	53	(247)	291	118	62	126	1,160
Transportation	66	242	321	166	200	286	159	308	660	129	126	58	2,721
All Other	39	63	466	78	65	303	70	73	268	50	43	665	2,183
Total Local Assistance Grants	2,287	4,687	7,066	2,410	2,861	6,608	3,700	3,791	6,212	2,538	3,208	9,296	54,664
Personal Service	1,119	894	811	881	704	1,007	972	841	978	723	753	845	10,528
Non-Personal Service	392	395	405	372	424	407	432	390	438	468	444	631	5,188
Total State Operations	1,511	1,289	1,216	1,253	1,128	1,414	1,404	1,231	1,416	1,191	1,197	1,476	15,716
General State Charges	504	363	142	475	338	976	523	350	226	453	294	(2)	4,642
Debt service	327	241	438	95	237	771	88	193	867	84	298	1,483	5,122
Capital Projects	361	383	413	427	468	450	521	453	621	451	472	467	5,487
<b>TOTAL DISBURSEMENTS</b>	4,990	6,963	9,275	4,660	5,032	10,219	6,236	6,018	9,342	4,707	5,469	12,720	85,631
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	2,614	1,080	2,300	1,605	1,264	2,539	1,555	1,260	2,662	1,835	904	2,941	22,560
Transfers to other funds	(2,614)	(1,084)	(2,294)	(1,563)	(1,264)	(2,437)	(1,455)	(1,260)	(2,661)	(1,833)	(904)	(2,730)	(22,099)
Bond and note proceeds	182	21	22	23	26	27	29	29	27	26	23	96	531
<b>NET OTHER FINANCING SOURCES/(USES)</b>	182	17	28	65	26	129	129	29	28	28	23	307	992
Excess/(Deficiency) of Receipts over Disbursements	3,810	(2,788)	(1,247)	991	348	(381)	(520)	(1,004)	(692)	4,180	(264)	(2,896)	(461)
<b>CLOSING BALANCE</b>	10,224	7,436	6,189	7,180	7,528	7,147	6,627	5,623	4,931	9,111	8,847	5,951	5,953

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

	2010		2011		2011		2011		2011		2011		2011		2011		2011		
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
<b>RECEIPTS:</b>																			
Personal Income Tax	4,732	718	2,091	1,897	1,620	2,773	1,071	88	1,762	4,581	1,483	1,695	24,511						
User Taxes and Fees	813	834	1,089	810	806	1,027	764	808	1,020	819	720	1,079	10,589						
Business Taxes	135	96	905	150	130	1,257	119	51	1,253	114	161	1,865	6,236						
Other Taxes	90	91	93	91	92	92	91	91	91	91	91	92	1,096						
Total Taxes	5,770	1,739	4,178	2,948	2,648	5,149	2,045	1,038	4,126	5,605	2,455	4,731	42,432						
Licenses, fees, etc.	47	70	59	49	76	54	64	70	58	62	75	90	774						
Abandoned Property	19	0	16	16	10	52	14	172	38	69	56	238	700						
Reimbursement	4	9	23	5	13	20	10	11	24	6	11	37	173						
Investment income	60	7	25	22	(11)	6	53	15	3	14	0	6	200						
Other transactions	365	48	66	54	60	397	48	44	64	43	71	86	1,346						
Total Miscellaneous Receipts	495	134	189	146	148	529	189	312	187	194	213	457	3,193						
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0						
PIT in excess of Revenue Bond Debt Service	1,576	132	869	631	214	1,053	453	18	937	1,038	61	841	7,823						
Sales Tax in Excess of LGAC Debt Service	211	45	485	250	251	268	236	253	322	257	1	214	2,793						
Real Estate Taxes in Excess of CW/CA Debt Service	43	43	43	55	37	43	39	43	49	47	49	50	541						
All Other	28	28	44	77	28	31	36	28	28	28	28	203	587						
Total Transfers from Other Funds	1,858	248	1,441	1,013	530	1,395	764	342	1,336	1,370	139	1,308	11,744						
TOTAL RECEIPTS	8,123	2,121	5,808	4,107	3,326	7,073	2,998	1,692	5,649	7,169	2,807	6,496	57,369						
<b>DISBURSEMENTS:</b>																			
School Aid	357	2,507	2,108	102	55	1,710	757	1,113	1,596	576	1,002	6,326	18,209						
Higher Education	6	17	497	23	276	45	512	26	223	42	344	547	2,558						
All Other Education	30	154	143	153	88	137	126	46	228	127	149	186	1,567						
Medicaid - DOH	1,141	1,309	1,057	620	808	633	758	858	573	514	865	608	9,744						
Public Health	42	52	42	45	19	42	45	23	49	31	11	27	466						
Mental Hygiene	6	15	407	24	10	526	26	14	490	110	10	561	2,199						
Children and Families	35	58	176	216	158	161	87	81	312	86	91	379	1,840						
Temporary & Disability Assistance	118	118	325	118	118	208	118	(182)	200	69	56	(72)	1,194						
Transportation	0	13	25	1	12	2	0	13	7	0	6	0	79						
All Other	26	63	443	39	44	125	54	36	246	42	42	496	1,656						
Total Local Assistance Grants	1,761	4,306	5,223	1,341	1,588	3,589	2,483	2,028	3,906	1,653	2,576	9,058	39,512						
Personal Service	669	602	650	593	430	576	547	490	584	496	488	506	6,631						
Non-Personal Service	218	236	211	197	186	164	155	174	151	198	204	236	2,330						
Total State Operations	887	838	861	790	616	740	702	664	735	694	692	742	8,961						
General State Charges	534	1,385	0	382	298	2	415	303	29	374	265	(27)	3,960						
Debt Service	236	155	215	14	45	281	17	104	424	12	27	227	1,757						
Capital Projects	65	76	(26)	16	1	(22)	13	(16)	151	26	(7)	794	1,071						
State Share Medicaid	226	226	226	226	226	226	226	226	226	226	226	230	2,716						
Other Purposes	80	77	95	77	88	84	77	80	86	83	77	322	1,226						
Total Transfers to Other Funds	607	534	510	333	360	569	333	394	887	347	323	1,573	6,770						
TOTAL DISBURSEMENTS	3,789	7,063	6,594	2,846	2,862	4,900	3,933	3,389	5,557	3,068	3,856	11,346	59,203						
Excess/(Deficiency) of Receipts over Disbursements	4,334	(4,942)	(786)	1,261	464	2,173	(935)	(1,697)	92	4,101	(1,049)	(4,850)	(1,834)						

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

	2010 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2011 January Projected	February Projected	March Projected	Total
<b>RECEIPTS:</b>													
Taxes	7,986	2,567	6,403	4,162	3,771	7,188	3,882	2,785	6,939	7,699	3,459	6,126	62,967
Miscellaneous receipts	1,676	1,306	1,339	1,246	1,296	1,947	1,566	1,514	1,447	1,454	1,705	2,739	19,235
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL RECEIPTS</b>	<b>9,662</b>	<b>3,873</b>	<b>7,742</b>	<b>5,408</b>	<b>5,067</b>	<b>9,135</b>	<b>5,448</b>	<b>4,299</b>	<b>8,386</b>	<b>9,153</b>	<b>5,164</b>	<b>8,866</b>	<b>82,203</b>
<b>DISBURSEMENTS:</b>													
School Aid	357	2,507	2,428	102	55	3,906	917	1,273	1,756	736	1,162	6,486	21,685
Higher Education	6	17	497	23	276	45	512	26	223	42	344	569	2,580
All Other Education	31	155	144	154	90	138	127	47	229	128	150	190	1,583
STAR	0	0	517	0	0	223	711	868	1,053	0	0	0	3,372
Medicaid - DOH	1,181	1,344	1,091	1,186	1,318	1,077	1,241	1,378	1,127	1,034	1,348	1,239	14,564
Public Health	134	142	153	200	281	130	143	157	129	185	104	281	2,039
Mental Hygiene	72	71	469	151	67	655	169	98	586	236	68	829	3,471
Children and Families	35	58	176	216	158	161	87	81	312	86	91	379	1,840
Temporary & Disability Assistance	118	118	325	118	118	208	118	(182)	200	69	56	(71)	1,195
Transportation	66	242	320	166	200	286	158	238	774	142	133	56	2,781
All Other	24	59	423	53	40	256	55	33	242	41	36	722	1,984
<b>Total Local Assistance Grants</b>	<b>2,024</b>	<b>4,713</b>	<b>6,543</b>	<b>2,369</b>	<b>2,603</b>	<b>7,085</b>	<b>4,238</b>	<b>4,017</b>	<b>6,631</b>	<b>2,699</b>	<b>3,492</b>	<b>10,680</b>	<b>57,094</b>
Personal Service	996	977	982	855	739	949	1,006	878	1,011	865	878	946	11,082
Non-Personal Service	437	460	437	391	440	396	445	421	428	466	444	554	5,309
<b>Total State Operations</b>	<b>1,433</b>	<b>1,437</b>	<b>1,419</b>	<b>1,246</b>	<b>1,179</b>	<b>1,345</b>	<b>1,451</b>	<b>1,299</b>	<b>1,439</b>	<b>1,321</b>	<b>1,322</b>	<b>1,500</b>	<b>16,391</b>
General State Charges	675	1,430	113	484	362	114	534	344	200	474	321	102	5,153
Debt service	397	275	409	149	305	861	149	285	861	137	356	1,557	5,741
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	2
<b>TOTAL DISBURSEMENTS</b>	<b>4,529</b>	<b>7,855</b>	<b>8,484</b>	<b>4,248</b>	<b>4,449</b>	<b>9,405</b>	<b>6,372</b>	<b>5,945</b>	<b>9,131</b>	<b>4,631</b>	<b>5,491</b>	<b>13,841</b>	<b>84,381</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	2,845	921	2,588	1,676	1,225	2,590	1,374	1,096	2,453	1,980	1,278	2,554	22,350
Transfers to other funds	(2,710)	(1,031)	(2,301)	(1,548)	(1,146)	(2,207)	(1,347)	(1,123)	(2,528)	(2,019)	(784)	(3,473)	(22,217)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>135</b>	<b>(110)</b>	<b>57</b>	<b>128</b>	<b>79</b>	<b>383</b>	<b>27</b>	<b>(27)</b>	<b>(75)</b>	<b>(39)</b>	<b>494</b>	<b>(919)</b>	<b>133</b>
Excess/(Deficiency) of Receipts over Disbursements	5,268	(4,092)	(685)	1,288	697	113	(897)	(1,673)	(820)	4,483	167	(5,894)	(2,045)

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

	2010	2011											Total
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	
<b>RECEIPTS:</b>													
Taxes	143	166	176	156	169	172	161	169	196	177	165	208	2,058
Miscellaneous Receipts	251	236	283	318	296	279	321	304	307	269	278	508	3,650
Federal Grants	106	122	134	148	162	161	161	159	149	135	125	206	1,768
<b>TOTAL RECEIPTS</b>	<b>500</b>	<b>524</b>	<b>593</b>	<b>622</b>	<b>627</b>	<b>612</b>	<b>643</b>	<b>632</b>	<b>652</b>	<b>581</b>	<b>568</b>	<b>922</b>	<b>7,476</b>
<b>DISBURSEMENTS:</b>													
Local Assistance Grants	32	16	16	34	16	19	36	21	39	16	37	186	468
Total Local Assistance Grants	<u>32</u>	<u>16</u>	<u>16</u>	<u>34</u>	<u>16</u>	<u>19</u>	<u>36</u>	<u>21</u>	<u>39</u>	<u>16</u>	<u>37</u>	<u>186</u>	<u>468</u>
Economic Development	49	84	83	55	59	77	96	84	67	77	49	81	861
Parks & the Environment	23	23	26	24	22	24	23	22	22	22	24	166	421
Transportation	268	272	302	312	342	353	353	347	539	322	312	308	4,030
Health & Social Welfare	11	3	3	11	3	3	13	3	3	12	3	316	384
Mental Hygiene	10	11	10	10	11	10	10	10	10	10	10	12	124
Public Protection	32	29	38	31	32	32	34	34	31	32	30	65	420
Education	90	100	105	105	105	110	90	84	99	99	89	93	1,169
All Other	45	57	58	59	52	40	27	27	26	25	26	(229)	213
Total Capital Projects	<u>528</u>	<u>579</u>	<u>625</u>	<u>607</u>	<u>626</u>	<u>649</u>	<u>646</u>	<u>611</u>	<u>797</u>	<u>599</u>	<u>543</u>	<u>812</u>	<u>7,622</u>
<b>TOTAL DISBURSEMENTS</b>	<b>560</b>	<b>595</b>	<b>641</b>	<b>641</b>	<b>642</b>	<b>668</b>	<b>682</b>	<b>632</b>	<b>836</b>	<b>615</b>	<b>580</b>	<b>998</b>	<b>8,090</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	83	93	54	33	18	55	34	2	220	35	3	875	1,505
Transfers to other funds	(89)	(89)	(89)	(102)	(93)	(211)	(102)	(93)	(93)	(93)	(53)	(335)	(1,442)
Bond and note proceeds	49	49	49	49	49	49	49	49	49	49	49	57	596
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>43</b>	<b>53</b>	<b>14</b>	<b>(20)</b>	<b>(26)</b>	<b>(107)</b>	<b>(19)</b>	<b>(42)</b>	<b>176</b>	<b>(9)</b>	<b>(1)</b>	<b>597</b>	<b>659</b>
Excess/(Deficiency) of Receipts over Disbursements	(17)	(18)	(34)	(39)	(41)	(163)	(58)	(42)	(8)	(43)	(13)	521	45



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

	2010	2011										Total	
	Projected	April	May	June	July	August	September	October	November	December	January		February
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>RECEIPTS:</b>													
Taxes	143	166	176	156	169	172	161	169	196	177	165	208	2,058
Miscellaneous Receipts	251	236	283	318	296	279	321	304	307	269	278	508	3,650
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>394</b>	<b>402</b>	<b>459</b>	<b>474</b>	<b>465</b>	<b>451</b>	<b>482</b>	<b>473</b>	<b>503</b>	<b>446</b>	<b>443</b>	<b>716</b>	<b>5,708</b>
<b>DISBURSEMENTS:</b>													
Local Assistance Grants	32	16	16	34	16	16	36	21	38	16	37	36	314
Total Local Assistance Grants	32	16	16	34	16	16	36	21	38	16	37	36	314
Economic Development	49	84	83	55	59	77	96	84	67	77	49	81	861
Parks & the Environment	22	22	24	22	20	23	21	21	21	21	23	165	404
Transportation	167	167	177	187	192	202	202	197	413	197	207	207	2,515
Health & Social Welfare	11	3	3	11	3	3	13	3	3	12	3	366	434
Mental Hygiene	10	11	10	10	11	10	10	10	10	10	10	12	124
Public Protection	27	24	33	26	27	27	32	31	29	29	28	62	375
Education	90	100	105	105	105	110	90	84	99	99	89	93	1,169
All Other	43	53	55	55	48	37	23	23	22	22	22	(230)	173
Total Capital Projects	419	464	490	471	465	489	487	452	664	467	431	756	6,055
<b>TOTAL DISBURSEMENTS</b>	<b>451</b>	<b>480</b>	<b>506</b>	<b>505</b>	<b>481</b>	<b>505</b>	<b>523</b>	<b>473</b>	<b>702</b>	<b>483</b>	<b>468</b>	<b>792</b>	<b>6,369</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	83	93	54	33	18	55	34	2	220	35	3	875	1,505
Transfers to other funds	(86)	(88)	(88)	(100)	(92)	(210)	(100)	(92)	(92)	(92)	(52)	(334)	(1,428)
Bond and note proceeds	49	49	49	49	49	49	49	49	49	49	49	57	596
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>44</b>	<b>54</b>	<b>15</b>	<b>(18)</b>	<b>(25)</b>	<b>(106)</b>	<b>(17)</b>	<b>(41)</b>	<b>177</b>	<b>(8)</b>	<b>0</b>	<b>598</b>	<b>673</b>
Excess/(Deficiency) of Receipts over Disbursements	(13)	(24)	(32)	(49)	(41)	(160)	(58)	(41)	(22)	(45)	(25)	522	12

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

	2010		May		June		July		August		September		October		November		December		2011		March		Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
<b>RECEIPTS:</b>																							
Taxes	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Federal Grants	106	122	134	148	162	161	161	161	159	149	149	135	135	206	206	1,768	1,768	206	206	1,768	1,768	206	1,768
<b>TOTAL RECEIPTS</b>	<b>106</b>	<b>122</b>	<b>134</b>	<b>148</b>	<b>162</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>159</b>	<b>149</b>	<b>149</b>	<b>135</b>	<b>135</b>	<b>206</b>	<b>206</b>	<b>1,768</b>	<b>1,768</b>	<b>206</b>	<b>206</b>	<b>1,768</b>	<b>1,768</b>	<b>206</b>	<b>1,768</b>
<b>DISBURSEMENTS:</b>																							
Local Assistance Grants	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Local Assistance Grants	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	1	2	2	2	1	2	2	2	1	1	1	1	1	2	2	1	1	1	1	1	1	17
Transportation	101	105	125	125	150	151	151	151	150	126	126	125	125	105	105	1,515	1,515	101	101	1,515	1,515	101	1,515
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Public Protection	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	2	4	3	4	4	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	40
Total Capital Projects	109	115	135	136	161	160	159	159	159	134	134	132	132	112	112	1,567	1,567	112	112	1,567	1,567	112	1,567
<b>TOTAL DISBURSEMENTS</b>	<b>109</b>	<b>115</b>	<b>135</b>	<b>136</b>	<b>161</b>	<b>163</b>	<b>159</b>	<b>159</b>	<b>159</b>	<b>163</b>	<b>163</b>	<b>132</b>	<b>132</b>	<b>112</b>	<b>112</b>	<b>1,721</b>	<b>1,721</b>	<b>112</b>	<b>112</b>	<b>1,721</b>	<b>1,721</b>	<b>112</b>	<b>1,721</b>
<b>OTHER FINANCING SOURCES (uses):</b>																							
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	(1)	(1)	(1)	(2)	(1)	(1)	(2)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(14)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(2)</b>	<b>(1)</b>	<b>(1)</b>	<b>(2)</b>	<b>(2)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(14)</b>
Excess/(Deficiency) of Receipts over Disbursements	(4)	6	(2)	10	0	(3)	0	0	(1)	(3)	(3)	2	2	12	12	33	33	12	12	33	33	12	33

**CASHFLOW  
SPECIAL REVENUE FUNDS  
2010-2011  
(dollars in millions)**

	2010		2011		Total								
	April Projected	May Projected	June Projected	July Projected		August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
<b>RECEIPTS:</b>													
Personal Income Tax	0	0	517	0	0	223	711	868	1,052	0	0	0	3,371
User Taxes and Fees	275	216	234	214	222	233	211	205	229	207	188	161	2,595
Business Taxes	60	52	207	63	60	222	38	54	229	60	52	333	1,430
Total Taxes	335	268	958	277	282	678	960	1,127	1,510	267	240	494	7,396
HCRA	331	331	331	331	331	331	331	331	331	331	606	339	4,255
State University Income	263	273	193	152	220	347	426	284	279	306	290	292	3,325
Lottery	209	207	253	221	217	255	228	226	265	233	228	1,123	3,665
Medicaid	71	71	71	70	70	71	65	70	69	74	64	74	840
Other receipts	252	260	245	270	262	358	269	238	249	251	242	347	3,243
Total Miscellaneous Receipts	1,126	1,142	1,093	1,044	1,100	1,362	1,319	1,149	1,193	1,195	1,430	2,175	15,328
Federal Grants	2,353	3,351	3,030	2,923	2,638	2,780	3,529	2,959	2,959	2,923	2,638	3,563	35,646
<b>TOTAL RECEIPTS</b>	3,814	4,761	5,081	4,244	4,020	4,820	5,808	5,235	5,662	4,385	4,308	6,232	58,370
<b>DISBURSEMENTS:</b>													
School Aid	0	0	320	0	0	2,196	160	160	765	765	765	962	6,093
Higher Education	0	0	0	0	0	0	0	0	0	0	0	22	22
All Other Education	1	1	1	1	2	1	1	1	169	169	169	216	732
STAR	0	0	517	0	0	223	711	868	1,053	0	0	0	3,372
Medicaid - DOH	1,954	1,694	1,411	2,789	2,123	2,450	2,036	2,039	2,592	2,264	2,104	1,975	25,431
Public Health	183	196	207	248	384	197	192	230	212	191	185	342	2,767
Mental Hygiene	76	74	97	204	88	156	174	106	134	173	103	328	1,713
Children and Families	78	78	78	78	78	78	78	78	78	78	78	78	936
Temporary & Disability Assistance	164	229	190	179	187	177	246	585	238	209	203	377	2,984
Transportation	69	232	298	168	191	287	161	228	770	145	130	67	2,746
All Other	109	150	30	68	67	170	33	76	76	56	59	521	1,415
Total Local Assistance Grants	2,634	2,654	3,149	3,735	3,120	5,935	3,792	4,371	6,067	4,050	3,796	4,888	48,211
Personal Service	504	551	550	444	484	588	655	562	647	543	565	649	6,742
Non-Personal Service	332	319	356	318	364	368	404	356	393	393	367	491	4,461
Total State Operations	836	870	906	762	848	956	1,059	918	1,040	936	932	1,140	11,203
General State Charges	253	55	195	214	68	209	233	46	266	216	76	326	2,157
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	2
<b>TOTAL DISBURSEMENTS</b>	3,723	3,579	4,250	4,711	4,036	7,100	5,084	5,335	7,383	5,202	4,804	6,356	61,573
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	604	291	718	504	590	682	462	526	639	490	966	633	7,105
Transfers to other funds	(243)	(267)	(360)	(198)	(364)	(287)	(218)	(259)	(295)	(319)	(380)	(854)	(4,044)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	361	24	358	306	226	395	244	267	344	171	586	(221)	3,061
Excess/(Deficiency) of Receipts over Disbursements	452	1,206	1,189	(161)	210	(1,885)	968	167	(1,387)	(646)	90	(345)	(142)

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

	2010		2011		2011		2011		2011		2011		2011		2011		2011			
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Projected	Projected	Projected	Projected	Projected	Total	
<b>RECEIPTS:</b>																				
Personal Income Tax	0	0	517	0	0	223	711	868	1,052	0	0	0	0	0	0	0	0	0	3,371	
User Taxes and Fees	275	216	234	214	222	233	211	205	229	207	188	161	161	161	161	161	161	161	2,595	
Business Taxes	60	52	207	63	60	222	38	54	229	60	52	333	333	333	333	333	333	333	1,430	
Total Taxes	335	268	958	277	282	678	960	1,127	1,510	267	240	494	494	494	494	494	494	494	7,396	
HCRA	331	331	331	331	331	331	331	331	331	331	331	331	331	331	331	331	331	331	4,255	
State University Income	263	273	193	152	220	347	426	284	279	306	290	292	292	292	292	292	292	292	3,325	
Lottery	209	207	253	221	217	255	228	226	265	233	228	1,123	1,123	1,123	1,123	1,123	1,123	1,123	3,665	
Medicaid	71	71	71	70	70	71	65	70	69	74	64	74	74	74	74	74	74	74	840	
Other receipts	239	222	234	258	242	346	259	223	248	248	236	382	382	382	382	382	382	382	3,137	
Miscellaneous Receipts	1,113	1,104	1,082	1,032	1,080	1,350	1,309	1,134	1,192	1,192	1,424	2,210	2,210	2,210	2,210	2,210	2,210	2,210	15,222	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
<b>TOTAL RECEIPTS</b>	1,448	1,372	2,040	1,309	1,362	2,028	2,269	2,261	2,702	1,459	1,664	2,705	2,705	2,705	2,705	2,705	2,705	2,705	22,619	
<b>DISBURSEMENTS:</b>																				
School Aid	0	0	320	0	0	2,196	160	160	160	160	160	160	160	160	160	160	160	160	3,476	
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	
All Other Education	1	1	1	1	2	1	1	1	1	1	1	4	4	4	4	4	4	4	16	
STAR	0	0	517	0	0	223	711	868	1,053	0	0	0	0	0	0	0	0	0	3,372	
Medicaid - DOH	40	35	34	566	510	444	483	520	554	520	483	631	631	631	631	631	631	631	4,820	
Public Health	92	90	111	155	262	88	98	134	98	98	93	254	254	254	254	254	254	254	1,573	
Mental Hygiene	66	56	62	127	57	129	143	84	96	126	58	268	268	268	268	268	268	268	1,272	
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transportation	66	229	295	165	188	284	158	225	767	142	127	56	56	56	56	56	56	56	2,702	
All Other	(2)	(4)	(20)	14	(4)	131	1	(3)	(4)	(1)	(6)	226	226	226	226	226	226	226	328	
Total Local Assistance Grants	263	407	1,320	1,028	1,015	3,496	1,755	1,989	2,725	1,046	916	1,622	1,622	1,622	1,622	1,622	1,622	1,622	17,582	
Personal Service	327	375	332	262	309	373	459	388	427	369	390	440	440	440	440	440	440	440	4,451	
Non-Personal Service	218	221	214	194	238	222	289	244	263	258	235	308	308	308	308	308	308	308	2,904	
Total State Operations	545	596	546	456	547	595	748	632	690	627	625	748	748	748	748	748	748	748	7,355	
General State Charges	141	45	113	102	64	112	119	41	171	100	56	129	129	129	129	129	129	129	1,193	
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	
<b>TOTAL DISBURSEMENTS</b>	949	1,048	1,979	1,586	1,626	4,203	2,622	2,662	3,586	1,773	1,597	2,501	2,501	2,501	2,501	2,501	2,501	2,501	26,132	
<b>OTHER FINANCING SOURCES (uses):</b>																				
Transfers from other funds	396	179	361	307	306	432	249	304	347	254	809	352	352	352	352	352	352	352	4,296	
Transfers to other funds	1	(1)	(119)	(3)	(10)	0	(10)	(140)	(57)	(56)	(75)	(520)	(520)	(520)	(520)	(520)	(520)	(520)	(990)	
<b>NET OTHER FINANCING SOURCES/(USES)</b>	397	178	242	304	296	432	239	164	290	198	734	(168)	(168)	(168)	(168)	(168)	(168)	(168)	3,306	
Excess/(Deficiency) of Receipts over Disbursements	896	502	303	27	32	(1,743)	(114)	(237)	(594)	(116)	801	36	36	36	36	36	36	36	(207)	

**CASHFLOW**  
**SPECIAL REVENUE FEDERAL FUNDS**  
 2010-2011  
 (dollars in millions)

	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011
	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>RECEIPTS:</b>																		
Miscellaneous Receipts	13	38	11	12	20	12	10	15	1	3	6	(35)	106					
Federal Grants	2,353	3,351	3,030	2,923	2,638	2,780	3,529	2,959	2,959	2,923	2,638	3,562	35,645					
<b>TOTAL RECEIPTS</b>	<b>2,366</b>	<b>3,389</b>	<b>3,041</b>	<b>2,935</b>	<b>2,658</b>	<b>2,792</b>	<b>3,539</b>	<b>2,974</b>	<b>2,960</b>	<b>2,926</b>	<b>2,644</b>	<b>3,527</b>	<b>35,751</b>					
<b>DISBURSEMENTS:</b>																		
School Aid	0	0	0	0	0	0	0	0	605	605	605	802	2,617					
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0					
All Other Education	0	0	0	0	0	0	0	0	168	168	168	212	716					
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0					
Medicaid - DOH	1,914	1,659	1,377	2,223	1,613	2,006	1,553	1,519	2,038	1,744	1,621	1,344	20,611					
Public Health	91	106	96	93	122	109	94	96	114	93	92	88	1,194					
Mental Hygiene	10	18	35	77	31	27	31	22	38	47	45	60	441					
Children and Families	78	78	78	78	78	78	78	78	78	78	78	78	936					
Temporary & Disability Assistance	164	229	190	179	187	177	246	585	238	209	203	376	2,983					
Transportation	3	3	3	3	3	3	3	3	3	3	3	11	44					
All Other	111	154	50	54	71	39	32	79	80	57	65	295	1,087					
<b>Total Local Assistance Grants</b>	<b>2,371</b>	<b>2,247</b>	<b>1,829</b>	<b>2,707</b>	<b>2,105</b>	<b>2,439</b>	<b>2,037</b>	<b>2,382</b>	<b>3,362</b>	<b>3,004</b>	<b>2,880</b>	<b>3,266</b>	<b>30,629</b>					
Personal Service	177	176	218	182	175	215	196	174	220	174	175	209	2,291					
Non-Personal Service	114	98	142	124	126	146	115	112	130	135	132	183	1,557					
<b>Total State Operations</b>	<b>291</b>	<b>274</b>	<b>360</b>	<b>306</b>	<b>301</b>	<b>361</b>	<b>311</b>	<b>286</b>	<b>350</b>	<b>309</b>	<b>307</b>	<b>392</b>	<b>3,848</b>					
General State Charges	112	10	82	112	4	97	114	5	95	116	20	197	964					
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0					
<b>TOTAL DISBURSEMENTS</b>	<b>2,774</b>	<b>2,531</b>	<b>2,271</b>	<b>3,125</b>	<b>2,410</b>	<b>2,897</b>	<b>2,462</b>	<b>2,673</b>	<b>3,807</b>	<b>3,429</b>	<b>3,207</b>	<b>3,855</b>	<b>35,441</b>					
<b>OTHER FINANCING SOURCES (uses):</b>																		
Transfers from other funds	208	112	357	197	284	250	213	222	292	236	157	281	2,809					
Transfers to other funds	(244)	(266)	(241)	(195)	(354)	(287)	(208)	(119)	(238)	(263)	(305)	(334)	(3,054)					
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(36)</b>	<b>(154)</b>	<b>116</b>	<b>2</b>	<b>(70)</b>	<b>(37)</b>	<b>5</b>	<b>103</b>	<b>54</b>	<b>(27)</b>	<b>(148)</b>	<b>(53)</b>	<b>(245)</b>					
Excess/(Deficiency) of Receipts over Disbursements	(444)	704	886	(188)	178	(142)	1,082	404	(793)	(530)	(711)	(381)	65					

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

	2010		2011		Total								
	April Projected	May Projected	June Projected	July Projected		August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
<b>RECEIPTS:</b>													
Taxes	1,881	560	1,267	937	841	1,361	877	620	1,303	1,827	764	901	13,139
Miscellaneous Receipts	68	68	68	68	68	68	68	68	68	68	68	72	820
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>1,949</b>	<b>628</b>	<b>1,335</b>	<b>1,005</b>	<b>909</b>	<b>1,429</b>	<b>945</b>	<b>688</b>	<b>1,371</b>	<b>1,895</b>	<b>832</b>	<b>973</b>	<b>13,959</b>
<b>DISBURSEMENTS:</b>													
Slate Operations	1	3	12	0	16	10	1	3	14	0	5	10	75
Debt Service	397	275	409	149	305	861	149	285	861	137	356	1,557	5,741
<b>TOTAL DISBURSEMENTS</b>	<b>398</b>	<b>278</b>	<b>421</b>	<b>149</b>	<b>321</b>	<b>871</b>	<b>150</b>	<b>288</b>	<b>875</b>	<b>137</b>	<b>361</b>	<b>1,567</b>	<b>5,816</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	591	494	556	356	389	763	361	450	770	356	330	894	6,310
Transfers to other funds	(2,104)	(496)	(1,672)	(1,212)	(776)	(1,638)	(1,004)	(589)	(1,584)	(1,616)	(386)	(1,380)	(14,457)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(1,513)</b>	<b>(2)</b>	<b>(1,116)</b>	<b>(856)</b>	<b>(387)</b>	<b>(875)</b>	<b>(643)</b>	<b>(139)</b>	<b>(814)</b>	<b>(1,260)</b>	<b>(56)</b>	<b>(486)</b>	<b>(8,147)</b>
Excess/(Deficiency) of Receipts over Disbursements	38	348	(202)	0	201	(317)	152	261	(318)	498	415	(1,080)	(4)

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

	2010		2011		2011		2011		2011		2011		2011	
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
<b>RECEIPTS:</b>														
Taxes	8,129	2,733	6,579	4,318	3,940	7,361	4,043	2,954	7,135	7,876	3,624	6,333	6,333	65,025
Miscellaneous receipts	1,940	1,580	1,633	1,576	1,612	2,238	1,897	1,833	1,755	1,726	1,989	3,212	3,212	22,991
Federal Grants	2,460	3,474	3,165	3,071	2,800	2,941	3,690	3,118	3,108	3,058	2,763	3,766	3,766	37,414
<b>TOTAL RECEIPTS</b>	<b>12,529</b>	<b>7,787</b>	<b>11,377</b>	<b>8,965</b>	<b>8,352</b>	<b>12,540</b>	<b>9,630</b>	<b>7,905</b>	<b>11,998</b>	<b>12,660</b>	<b>8,376</b>	<b>13,311</b>	<b>13,311</b>	<b>125,430</b>
<b>DISBURSEMENTS:</b>														
School Aid	357	2,507	2,428	102	55	3,906	917	1,273	2,361	1,341	1,767	7,288	7,288	24,302
Higher Education	6	17	497	23	276	45	512	26	223	42	344	569	569	2,580
All Other Education	31	155	144	154	90	138	127	47	397	296	318	402	402	2,299
STAR	0	0	517	0	0	223	711	868	1,053	0	0	0	0	3,372
Medicaid - DOH	3,085	3,003	2,468	3,409	2,931	3,083	2,794	2,897	3,165	2,778	2,969	2,583	2,583	35,175
Public Health	225	248	249	293	403	239	237	253	243	278	196	369	369	3,233
Mental Hygiene	82	89	504	228	98	682	200	120	624	283	113	889	889	3,912
Children and Families	113	136	254	294	236	239	165	159	390	164	169	457	457	2,776
Temporary & Disability Assistance	282	347	515	297	305	385	364	403	438	278	259	305	305	4,178
Transportation	69	245	323	169	203	289	161	241	777	145	136	67	67	2,825
All Other	167	229	489	141	127	314	123	133	361	114	138	1,203	1,203	3,539
Total Local Assistance Grants	4,427	6,976	8,388	5,110	4,724	9,543	6,311	6,420	10,032	5,719	6,409	14,132	14,132	88,191
Personal Service	1,173	1,153	1,200	1,037	914	1,164	1,202	1,052	1,231	1,039	1,053	1,155	1,155	13,373
Non-Personal Service	551	558	579	515	566	542	560	533	558	591	576	737	737	6,866
Total State Operations	1,724	1,711	1,779	1,552	1,480	1,706	1,762	1,585	1,789	1,630	1,629	1,892	1,892	20,239
General State Charges	787	1,440	195	596	366	211	648	349	295	590	341	299	299	6,117
Debt service	397	275	409	149	305	861	149	285	861	137	356	1,557	1,557	5,741
Capital Projects	528	579	625	607	626	649	646	611	797	599	543	814	814	7,624
<b>TOTAL DISBURSEMENTS</b>	<b>7,863</b>	<b>10,981</b>	<b>11,396</b>	<b>8,014</b>	<b>7,501</b>	<b>12,970</b>	<b>9,516</b>	<b>9,250</b>	<b>13,774</b>	<b>8,675</b>	<b>9,278</b>	<b>18,694</b>	<b>18,694</b>	<b>127,912</b>
<b>OTHER FINANCING SOURCES (uses):</b>														
Transfers from other funds	3,136	1,125	2,769	1,906	1,527	2,895	1,621	1,320	2,985	2,251	1,438	3,711	3,711	26,664
Transfers to other funds	(3,043)	(1,386)	(2,631)	(1,845)	(1,593)	(2,705)	(1,657)	(1,335)	(2,859)	(2,375)	(1,142)	(4,142)	(4,142)	(26,713)
Bond and note proceeds	49	49	49	49	49	49	49	49	49	49	49	49	49	596
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>142</b>	<b>(212)</b>	<b>187</b>	<b>110</b>	<b>(17)</b>	<b>239</b>	<b>13</b>	<b>34</b>	<b>155</b>	<b>(75)</b>	<b>345</b>	<b>(374)</b>	<b>(374)</b>	<b>547</b>
Excess/(Deficiency) of Receipts over Disbursements	4,808	(3,406)	168	1,061	834	(191)	127	(1,311)	(1,621)	3,910	(557)	(5,757)	(5,757)	(1,935)

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

	2010		2011		2011		2011		2011		2011		
	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>RECEIPTS:</b>													
Taxes	8,129	2,733	6,579	4,318	3,940	7,361	4,043	2,954	7,135	7,876	3,624	6,333	65,025
Miscellaneous receipts	1,927	1,342	1,622	1,564	1,592	2,226	1,887	1,818	1,754	1,723	1,983	3,247	22,885
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL RECEIPTS</b>	<b>10,056</b>	<b>4,275</b>	<b>8,201</b>	<b>5,882</b>	<b>5,532</b>	<b>9,587</b>	<b>5,930</b>	<b>4,772</b>	<b>8,889</b>	<b>9,599</b>	<b>5,607</b>	<b>9,581</b>	<b>87,911</b>
<b>DISBURSEMENTS:</b>													
School Aid	357	2,507	2,428	102	55	3,906	917	1,273	1,756	736	1,162	6,486	21,685
Higher Education	6	17	497	23	276	45	512	26	223	42	344	569	2,580
All Other Education	31	155	144	154	90	138	127	47	229	128	150	190	1,583
STAR	0	0	517	0	0	223	711	868	1,053	0	0	0	3,372
Medicaid - DOH	1,181	1,344	1,091	1,186	1,318	1,077	1,241	1,378	1,127	1,034	1,348	1,239	14,564
Public Health	134	142	153	200	281	130	143	157	129	185	104	281	2,039
Mental Hygiene	72	71	469	151	67	655	169	98	586	236	68	829	3,471
Children and Families	35	58	176	216	158	161	87	81	312	86	91	379	1,840
Temporary & Disability Assistance	118	118	325	118	118	208	118	(182)	200	69	56	(71)	1,195
Transportation	66	242	320	166	200	286	158	238	774	142	133	56	2,781
All Other	56	75	439	87	56	272	91	54	280	57	73	758	2,298
<b>Total Local Assistance Grants</b>	<b>2,056</b>	<b>4,729</b>	<b>6,559</b>	<b>2,403</b>	<b>2,619</b>	<b>7,101</b>	<b>4,274</b>	<b>4,038</b>	<b>6,669</b>	<b>2,715</b>	<b>3,529</b>	<b>10,716</b>	<b>57,408</b>
Personal Service	996	977	982	855	739	949	1,006	878	1,011	865	878	946	11,082
Non-Personal Service	437	460	437	391	440	396	445	421	428	466	444	554	5,309
<b>Total State Operations</b>	<b>1,433</b>	<b>1,437</b>	<b>1,419</b>	<b>1,246</b>	<b>1,179</b>	<b>1,345</b>	<b>1,451</b>	<b>1,299</b>	<b>1,439</b>	<b>1,321</b>	<b>1,322</b>	<b>1,500</b>	<b>16,391</b>
General State Charges	675	1,430	113	484	362	114	534	344	200	474	321	102	5,153
Debt service	397	275	409	149	305	861	149	285	861	137	356	1,557	5,741
Capital Projects	419	464	490	471	465	489	487	452	664	467	431	758	6,057
<b>TOTAL DISBURSEMENTS</b>	<b>4,980</b>	<b>8,335</b>	<b>8,990</b>	<b>4,753</b>	<b>4,930</b>	<b>9,910</b>	<b>6,895</b>	<b>6,418</b>	<b>9,833</b>	<b>5,114</b>	<b>5,959</b>	<b>14,633</b>	<b>90,750</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	2,928	1,013	2,412	1,709	1,243	2,645	1,408	1,098	2,673	2,015	1,281	3,430	23,855
Transfers to other funds	(2,798)	(1,119)	(2,389)	(1,648)	(1,238)	(2,417)	(1,447)	(1,215)	(2,620)	(2,111)	(836)	(3,807)	(23,645)
Bond and note proceeds	49	49	49	49	49	49	49	49	49	49	49	57	596
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>179</b>	<b>(57)</b>	<b>72</b>	<b>110</b>	<b>54</b>	<b>277</b>	<b>10</b>	<b>(68)</b>	<b>102</b>	<b>(47)</b>	<b>494</b>	<b>(320)</b>	<b>806</b>
Excess/(Deficiency) of Receipts over Disbursements	5,255	(4,117)	(717)	1,239	656	(46)	(955)	(1,714)	(842)	4,438	142	(5,372)	(2,033)



**CASH FINANCIAL PLAN  
HEALTH CARE REFORM ACT RESOURCES FUND  
2009-2010 THROUGH 2012-2013  
(millions of dollars)**

	<u>2009-2010</u> <u>Executive</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>
<b>Opening fund balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Receipts:</b>				
Taxes	1,349	1,467	1,465	1,427
Miscellaneous receipts	<u>4,445</u>	<u>4,256</u>	<u>4,359</u>	<u>4,438</u>
<b>Total receipts</b>	<u>5,794</u>	<u>5,723</u>	<u>5,824</u>	<u>5,865</u>
<b>Disbursements:</b>				
Medical Assistance Account	3,310	3,002	2,955	3,079
HCRA Program Account	593	681	681	681
Hospital Indigent Care Fund	982	982	982	982
Elderly Pharmaceutical Insurance Coverage (EPIC)	168	153	185	221
Child Health Plus (CHP)	390	418	445	472
Public Health	99	99	99	99
Mental Health	1	1	1	1
All Other	<u>251</u>	<u>387</u>	<u>476</u>	<u>330</u>
<b>Total disbursements</b>	<u>5,794</u>	<u>5,723</u>	<u>5,824</u>	<u>5,865</u>
<b>Change in fund balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Legislative/Administrative Actions to Close Gap</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Closing fund balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*Note: Statutory authorization for HCRA expires on March 31, 2011.*

**CASH FINANCIAL PLAN  
HEALTH CARE REFORM ACT RESOURCES FUND  
2008-2009 AND 2009-2010  
(millions of dollars)**

	<u>2008-2009</u> <u>Revised</u>	<u>2009-2010</u> <u>Executive</u>	<u>Annual</u> <u>Change</u>
<b>Opening fund balance</b>	<u>597</u>	<u>0</u>	<u>(597)</u>
<b>Receipts:</b>			
Taxes	874	1,349	475
Miscellaneous receipts	<u>3,633</u>	<u>4,445</u>	<u>812</u>
<b>Total receipts</b>	<u>4,507</u>	<u>5,794</u>	<u>1,287</u>
<b>Disbursements:</b>			
Medical Assistance Account	2,192	3,310	1,118
HCRA Program Account	1,105	593	(512)
Hospital Indigent Care Fund	841	982	141
Elderly Pharmaceutical Insurance Coverage (EPIC)	297	168	(129)
Child Health Plus (CHP)	361	390	29
Public Health	105	99	(6)
Mental Health	1	1	0
All Other	<u>202</u>	<u>251</u>	<u>49</u>
<b>Total disbursements</b>	<u>5,104</u>	<u>5,794</u>	<u>690</u>
<b>Legislative/Administrative Actions to Close Gap</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Change in fund balance</b>	<u>(597)</u>	<u>0</u>	<u>597</u>
<b>Closing fund balance</b>	<u>0</u>	<u>0</u>	<u>0</u>

**CASH FLOW**  
**HEALTH CARE REFORM ACT RESOURCES FUND**  
**2008-2009**  
**(dollars in millions)**

	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Projected	January Projected	February Projected	March Projected	Total
<b>Opening fund balance</b>	597	860	1,059	1,217	1,126	542	480	426	526	363	396	346	597
<b>Receipts:</b>													
Taxes	53	52	58	90	84	97	79	78	81	70	65	67	874
Miscellaneous receipts	307	273	278	280	255	279	271	281	279	279	295	556	3,653
<b>Total receipts</b>	360	325	336	370	339	376	350	359	360	349	360	623	4,507
<b>Disbursements:</b>													
Medical Assistance Account	0	0	1	255	555	259	197	71	237	91	149	377	2,192
HCRA Program Account	15	48	122	78	230	52	33	65	83	57	76	246	1,105
Hospital Indigent Care Fund	45	34	34	86	78	81	82	81	81	81	81	77	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	0	0	0	0	0	57	20	55	55	55	55	297
Child Health Plus (CHIP)	22	31	10	27	47	32	20	9	54	20	36	53	361
Public Health	9	7	7	11	9	11	10	9	8	8	8	8	105
Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	1
All Other	6	6	4	4	4	3	5	4	5	4	5	152	202
<b>Total disbursements</b>	97	126	178	461	923	438	404	259	523	316	410	969	5,104
<b>Change in fund balance</b>	263	199	158	(91)	(584)	(62)	(54)	100	(163)	33	(50)	(346)	(597)
<b>Legislative/Administrative Actions to Close Gap</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Closing fund balance</b>	860	1,059	1,217	1,126	542	480	426	526	363	396	346	0	0

CASH FLOW  
HEALTH CARE REFORM ACT RESOURCES FUND  
2009-2010  
(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	8	6	6	6	2	6	8	36	40	75	328	0
<b>Receipts:</b>													
Taxes	87	76	84	132	128	141	123	120	126	120	107	105	1,349
Miscellaneous receipts	318	317	456	318	317	500	336	336	336	336	530	345	4,445
<b>Total receipts</b>	<b>405</b>	<b>393</b>	<b>540</b>	<b>450</b>	<b>445</b>	<b>641</b>	<b>459</b>	<b>456</b>	<b>462</b>	<b>456</b>	<b>637</b>	<b>450</b>	<b>5,794</b>
<b>Disbursements:</b>													
Medical Assistance Account	281	287	375	214	130	418	277	213	243	242	204	426	3,310
HCRA Program Account	14	11	28	86	160	10	29	69	13	31	19	123	593
Hospital Indigent Care Fund	40	35	34	97	97	97	97	97	97	97	97	97	982
Elderly Pharmaceutical Insurance Coverage (EPIC)	14	14	14	14	14	14	14	14	14	14	14	14	168
Child Health Plus (CHIP)	35	35	39	28	35	35	28	24	43	24	31	33	390
Public Health	8	8	8	8	8	9	8	8	9	9	13	3	99
Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	1
All Other	5	5	42	3	5	54	4	3	39	4	6	81	251
<b>Total disbursements</b>	<b>397</b>	<b>395</b>	<b>540</b>	<b>450</b>	<b>449</b>	<b>637</b>	<b>457</b>	<b>428</b>	<b>458</b>	<b>421</b>	<b>364</b>	<b>778</b>	<b>5,794</b>
Change in fund balance	8	(2)	0	0	(4)	4	2	28	4	35	253	(328)	0
<b>Legislative/Administrative Actions to Close Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Closing fund balance	8	6	6	6	2	6	8	36	40	75	328	0	0

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

	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
<b>Opening fund balance</b>	0	341	678	939	787	584	531	512	414	262	196	441	0
<b>Receipts:</b>													
Taxes	131	119	124	132	132	134	127	120	125	116	111	96	1,467
Miscellaneous receipts	331	331	331	331	331	331	331	331	331	331	606	340	4,286
<b>Total receipts</b>	462	450	455	463	463	465	458	451	456	447	717	436	5,723
<b>Disbursements:</b>													
Medical Assistance Account	0	0	1	375	319	254	283	330	364	330	284	441	3,001
HCRA Program Account	17	14	32	90	187	14	33	72	16	35	22	149	681
Hospital Indigent Care Fund	40	35	34	97	97	97	97	97	97	97	97	97	982
Elderly Pharmaceutical Insurance Coverage (EPIC)	13	13	13	12	13	13	13	12	13	13	13	12	153
Child Health Plus (CHIP)	38	38	42	29	38	38	29	25	46	25	33	37	418
Public Health	8	8	8	9	8	8	8	9	8	8	8	9	99
Mental Health	0	0	0	0	0	0	0	0	0	0	0	1	1
All Other	5	5	64	3	4	94	4	4	64	5	5	131	388
<b>Total disbursements</b>	121	113	194	615	666	518	477	549	608	513	472	877	5,723
<b>Change in fund balance</b>	341	337	261	(152)	(203)	(53)	(19)	(68)	(152)	(66)	245	(441)	0
<b>Legislative/Administrative Actions to Close Gap</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Closing fund balance</b>	341	678	939	787	584	531	512	414	262	196	441	0	0

**CASH FINANCIAL PLAN  
 PROPRIETARY AND FIDUCIARY FUNDS  
 2007-2008  
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
<b>Opening fund balance</b>	<u>(22)</u>	<u>19</u>	<u>0</u>
<b>Receipts:</b>			
Unemployment taxes	0	2,161	0
Miscellaneous receipts	568	65	1
Federal grants	<u>0</u>	<u>33</u>	<u>0</u>
<b>Total receipts</b>	<u>568</u>	<u>2,259</u>	<u>1</u>
<b>Disbursements:</b>			
Grants to local governments	0	0	0
State operations			
Personal Service	115	12	0
Non-Personal Service	415	54	0
Unemployment benefits	0	2,218	0
General State charges	53	2	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total disbursements</b>	<u>583</u>	<u>2,286</u>	<u>0</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	87	0	0
Transfers to other funds	(58)	(2)	(5)
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>29</u>	<u>(2)</u>	<u>(5)</u>
<b>Change in fund balance</b>	<u>14</u>	<u>(29)</u>	<u>(4)</u>
<b>Closing fund balance</b>	<u>(8)</u>	<u>(10)</u>	<u>(4)</u>

**CASH FINANCIAL PLAN  
 PROPRIETARY AND FIDUCIARY FUNDS  
 2008-2009  
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
<b>Opening fund balance</b>	<u>(8)</u>	<u>(10)</u>	<u>(4)</u>
<b>Receipts:</b>			
Unemployment taxes	0	2,575	0
Miscellaneous receipts	630	64	1
Federal grants	<u>0</u>	<u>1,125</u>	<u>0</u>
<b>Total receipts</b>	<u>630</u>	<u>3,764</u>	<u>1</u>
<b>Disbursements:</b>			
Grants to local governments	0	0	0
State operations			
Personal Service	124	7	0
Non-Personal Service	498	53	0
Unemployment benefits	0	3,800	0
General State charges	57	3	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total disbursements</b>	<u>679</u>	<u>3,863</u>	<u>0</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	96	0	32
Transfers to other funds	(36)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>60</u>	<u>0</u>	<u>32</u>
<b>Change in fund balance</b>	<u>11</u>	<u>(99)</u>	<u>33</u>
<b>Closing fund balance</b>	<u>3</u>	<u>(109)</u>	<u>29</u>

**CASH FINANCIAL PLAN  
 PROPRIETARY AND FIDUCIARY FUNDS  
 2009-2010  
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
<b>Opening fund balance</b>	<u>3</u>	<u>(109)</u>	<u>29</u>
<b>Receipts:</b>			
Unemployment taxes	0	3,025	0
Miscellaneous receipts	704	92	1
Federal grants	<u>0</u>	<u>575</u>	<u>0</u>
<b>Total receipts</b>	<u>704</u>	<u>3,692</u>	<u>1</u>
<b>Disbursements:</b>			
Grants to local governments	0	0	0
State operations			
Personal Service	130	7	0
Non-Personal Service	556	80	0
Unemployment benefits	0	4,000	0
General State charges	61	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total disbursements</b>	<u>747</u>	<u>4,091</u>	<u>0</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	96	0	0
Transfers to other funds	(73)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>23</u>	<u>0</u>	<u>0</u>
<b>Change in fund balance</b>	<u>(20)</u>	<u>(399)</u>	<u>1</u>
<b>Closing fund balance</b>	<u>(17)</u>	<u>(508)</u>	<u>30</u>



**CASH FINANCIAL PLAN  
 PROPRIETARY AND FIDUCIARY FUNDS  
 2010-2011  
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
<b>Opening fund balance</b>	<u>(17)</u>	<u>(508)</u>	<u>30</u>
<b>Receipts:</b>			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	716	94	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
<b>Total receipts</b>	<u>716</u>	<u>3,444</u>	<u>1</u>
<b>Disbursements:</b>			
Grants to local governments	0	0	0
State operations			
Personal Service	135	7	0
Non-Personal Service	565	80	0
Unemployment benefits	0	3,650	0
General State charges	65	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total disbursements</b>	<u>765</u>	<u>3,741</u>	<u>0</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	112	0	0
Transfers to other funds	(65)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>47</u>	<u>0</u>	<u>0</u>
<b>Change in fund balance</b>	<u>(2)</u>	<u>(297)</u>	<u>1</u>
<b>Closing fund balance</b>	<u>(19)</u>	<u>(805)</u>	<u>31</u>

**CASH FINANCIAL PLAN  
 PROPRIETARY AND FIDUCIARY FUNDS  
 2011-2012  
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
<b>Opening fund balance</b>	<u>(19)</u>	<u>(805)</u>	<u>31</u>
<b>Receipts:</b>			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	752	96	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
<b>Total receipts</b>	<u>752</u>	<u>3,446</u>	<u>1</u>
<b>Disbursements:</b>			
Grants to local governments	0	0	0
State operations			
Personal Service	137	7	0
Non-Personal Service	574	81	0
Unemployment benefits	0	3,650	0
General State charges	69	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total disbursements</b>	<u>780</u>	<u>3,742</u>	<u>0</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	112	0	0
Transfers to other funds	(82)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>30</u>	<u>0</u>	<u>0</u>
<b>Change in fund balance</b>	<u>2</u>	<u>(296)</u>	<u>1</u>
<b>Closing fund balance</b>	<u>(17)</u>	<u>(1,101)</u>	<u>32</u>

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
<b>Opening fund balance</b>	<u>(17)</u>	<u>(1,101)</u>	<u>32</u>
<b>Receipts:</b>			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	768	99	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
<b>Total receipts</b>	<u>768</u>	<u>3,449</u>	<u>1</u>
<b>Disbursements:</b>			
Grants to local governments	0	0	0
State operations			
Personal Service	137	7	0
Non-Personal Service	577	82	0
Unemployment benefits	0	3,650	0
General State charges	70	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total disbursements</b>	<u>784</u>	<u>3,743</u>	<u>0</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	96	0	0
Transfers to other funds	(89)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>7</u>	<u>0</u>	<u>0</u>
<b>Change in fund balance</b>	<u>(9)</u>	<u>(294)</u>	<u>1</u>
<b>Closing fund balance</b>	<u>(26)</u>	<u>(1,395)</u>	<u>33</u>

**WORKFORCE IMPACT SUMMARY REPORT**  
**GENERAL FUND**  
**2007-08 Through 2009-10**

Major Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Audit and Control	1,606	1,708	0	0	0	0	0	0	1,708
Children and Family Services	3,349	3,350	(127)	(167)	6	86	0	(202)	3,148
Correctional Services	31,612	30,562	0	(1,503)	151	18	0	(1,334)	29,228
Education	448	415	0	(21)	0	0	0	(21)	394
Environmental Conservation	1,515	1,514	0	(40)	0	(51)	0	(91)	1,423
General Service	1,077	953	0	0	0	0	0	0	953
Health	2,068	2,078	0	0	0	1	0	1	2,079
Labor	9	15	(3)	(12)	0	0	0	(15)	0
Law	1,248	1,287	0	0	0	0	0	0	1,287
Mental Health	16,944	0	0	0	0	0	0	0	0
Mental Retardation	22,562	0	0	0	0	0	0	0	0
Parks, Recreation, and Historic Preservation	1,801	1,785	0	(12)	0	(86)	0	(98)	1,687
Parole	2,151	2,135	0	(29)	5	0	0	(24)	2,111
State Police	5,441	5,499	0	0	0	(30)	0	(30)	5,469
Taxation and Finance	4,743	4,261	0	0	300	0	0	300	4,561
Temporary and Disability Assistance	982	647	0	0	0	0	0	0	647
<b>SUBTOTAL - Major Agencies</b>	<b>97,556</b>	<b>56,209</b>	<b>(130)</b>	<b>(1,784)</b>	<b>462</b>	<b>(62)</b>	<b>0</b>	<b>(1,514)</b>	<b>54,695</b>
<b>Minor Agencies</b>	<b>5,179</b>	<b>4,545</b>	<b>(115)</b>	<b>(214)</b>	<b>71</b>	<b>224</b>	<b>0</b>	<b>(34)</b>	<b>4,511</b>
<b>Hiring Freeze / Control Adjustment</b>				<b>(692)</b>				<b>(692)</b>	<b>(692)</b>
<b>Universities and Off-Budget Agencies</b>									
Science, Technology, and Innovation Foundation	27	26	(26)	0	0	0	0	(26)	0
State University	24,427	24,723	0	(28)	5	0	0	(23)	24,700
<b>GRAND TOTAL</b>	<b>127,189</b>	<b>85,503</b>	<b>(271)</b>	<b>(2,718)</b>	<b>538</b>	<b>162</b>	<b>0</b>	<b>(2,289)</b>	<b>83,214</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**GENERAL FUND**  
**2007-08 Through 2009-10**

Minor Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Adirondack Park	71	72	0	0	0	0	0	0	72
Aging	32	33	0	0	0	0	0	0	33
Agriculture and Markets	408	389	0	(5)	0	(29)	0	(34)	355
Alcoholism and Substance Abuse Services	865	0	0	0	0	0	0	0	0
Arts Council	47	48	0	(3)	0	0	0	(3)	45
Budget	291	297	0	0	0	0	0	0	297
Capital Defender's Office	5	0	0	0	0	0	0	0	0
Civil Service	312	310	0	(16)	0	0	0	(16)	294
Commission on Correction	33	34	0	0	0	0	0	0	34
Consumer Protection	0	0	0	0	0	32	0	32	32
Crime Victims Board	61	65	0	0	0	(65)	0	(65)	0
Criminal Justice Services	592	618	0	(10)	0	0	0	(10)	608
Economic Development	187	194	(83)	(111)	0	0	0	(194)	0
Elections	60	83	0	(20)	0	0	0	(20)	63
Employee Relations	38	42	(5)	0	0	0	0	(5)	37
Environmental Facilities Corporation	2	3	0	0	0	0	0	0	3
Executive Chamber	168	174	0	(5)	0	0	0	(5)	169
Homeland Security	91	110	0	(6)	0	37	0	31	141
Housing and Community Renewal	370	358	0	(17)	0	(33)	0	(50)	308
Hudson River Greenway	3	3	(2)	(1)	0	0	0	(3)	0
Human Rights	197	194	0	0	0	(40)	0	(40)	154
Inspector General	65	66	0	(3)	0	0	0	(3)	63
Insurance	16	12	0	0	0	(12)	0	(12)	0
Judicial Commissions	37	51	0	0	0	0	0	0	51
Labor Management Committees	60	78	0	0	28	0	0	28	106
Lieutenant Governor	11	0	0	0	0	0	0	0	0
Lottery	0	25	0	0	0	0	0	0	25
Medicaid Inspector General	222	325	0	0	36	10	4	50	375
Military and Naval Affairs	239	251	0	0	0	0	0	0	251
National Community Service	0	5	0	0	0	0	0	0	5
Northeastern Queens Nature and Historical	2	2	(2)	0	0	0	0	(2)	0
Prevention of Domestic Violence	16	15	0	0	0	0	0	0	15
Probation and Correctional Alternatives	30	30	0	0	0	5	0	5	35
Public Employees Relations Board	34	37	0	0	1	0	0	1	38
Public Integrity	0	55	0	0	0	0	0	0	55
Quality of Care and Advocacy for the Disabled	44	57	0	0	2	(1)	0	1	58
Real Property Services	0	0	(12)	(15)	0	320	0	293	293
Regulatory Reform.	36	35	(11)	(1)	0	0	0	(12)	23
State	244	185	0	0	0	0	0	0	185
Tax Appeals	32	31	0	(1)	0	0	0	(1)	30
Technology	123	158	0	0	0	0	0	0	158
TSC Investigation	30	0	0	0	0	0	0	0	0
Veterans' Affairs	101	96	0	0	4	0	0	4	100
Welfare Inspector General	4	4	0	0	0	0	(4)	(4)	0
<b>SUBTOTAL - Minor Agencies</b>	<b>5,179</b>	<b>4,545</b>	<b>(115)</b>	<b>(214)</b>	<b>71</b>	<b>224</b>	<b>0</b>	<b>(34)</b>	<b>4,511</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**STATE OPERATING FUNDS**  
**2007-08 Through 2009-10**

Major Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Audit and Control	1,636	1,742	0	0	0	0	0	0	1,742
Children and Family Services	3,496	3,499	(127)	(167)	6	2	0	(286)	3,213
Correctional Services	31,612	30,602	0	(1,503)	151	18	0	(1,334)	29,268
Education	1,673	1,591	0	(21)	0	0	0	(21)	1,570
Environmental Conservation	2,805	2,769	0	(40)	0	14	0	(26)	2,743
General Service	1,146	1,020	0	0	0	0	0	0	1,020
Health	4,789	4,810	0	0	0	(25)	0	(25)	4,785
Labor	384	623	(3)	(12)	0	7	0	(8)	615
Law	1,647	1,740	0	0	0	0	0	0	1,740
Mental Health	16,944	8,037	(45)	(332)	536	(11)	0	148	8,185
Mental Retardation	22,562	7,214	(22)	(34)	74	0	0	18	7,232
Motor Vehicles	874	896	0	0	0	0	0	0	896
Parks, Recreation, and Historic Preservation	2,081	2,068	0	(12)	0	17	0	5	2,073
Parole	2,151	2,135	0	(29)	5	0	0	(24)	2,111
State Police	5,870	5,948	0	0	0	0	0	0	5,948
Taxation and Finance	4,781	5,036	0	0	300	0	0	300	5,336
Temporary and Disability Assistance	1,126	945	0	0	0	0	0	0	945
Transportation	184	192	0	0	0	0	0	0	192
Workers' Compensation Board	1,504	1,533	0	0	0	0	0	0	1,533
<b>SUBTOTAL - Major Agencies</b>	<b>107,265</b>	<b>82,400</b>	<b>(197)</b>	<b>(2,150)</b>	<b>1,072</b>	<b>22</b>	<b>0</b>	<b>(1,253)</b>	<b>81,147</b>
<b>Minor Agencies</b>	<b>10,399</b>	<b>10,470</b>	<b>(135)</b>	<b>(286)</b>	<b>145</b>	<b>(51)</b>	<b>0</b>	<b>(327)</b>	<b>10,143</b>
<b>Hiring Freeze / Control Adjustment</b>				<b>(1,099)</b>				<b>(1,099)</b>	<b>(1,099)</b>
<b>Universities and Off-Budget Agencies</b>									
City University	190	212	0	0	0	0	0	0	212
Roswell Park Cancer Institute	1,872	1,947	0	0	78	0	0	78	2,025
State University Construction Fund	112	135	0	0	0	0	0	0	135
Science, Technology, and Innovation	27	26	(26)	0	0	0	0	(26)	0
State University	41,001	40,623	0	(28)	5	0	0	(23)	40,600
<b>GRAND TOTAL</b>	<b>160,866</b>	<b>135,813</b>	<b>(358)</b>	<b>(3,563)</b>	<b>1,300</b>	<b>(29)</b>	<b>0</b>	<b>(2,650)</b>	<b>133,163</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**STATE OPERATING FUNDS**  
**2007-08 Through 2009-10**

Minor Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Adirondack Park	71	72	0	0	0	0	0	0	72
Aging	33	34	0	0	0	0	0	0	34
Agriculture and Markets	563	537	0	(5)	0	0	0	(5)	532
Alcoholic Beverage Control	151	164	0	0	50	0	0	50	214
Alcoholism and Substance Abuse Services	874	665	(20)	(31)	4	0	0	(47)	618
Arts Council	47	48	0	(3)	0	0	0	(3)	45
Authority Budget Office	0	8	0	0	0	0	0	0	8
Banking	535	545	0	0	0	0	0	0	545
Budget	349	365	0	0	0	0	0	0	365
Capital Defender's Office	5	0	0	0	0	0	0	0	0
Civil Service	317	315	0	(16)	0	0	0	(16)	299
Commission on Correction	33	34	0	0	0	0	0	0	34
Consumer Protection	31	33	0	0	0	0	0	0	33
Crime Victims Board	65	70	0	0	0	0	0	0	70
Criminal Justice Services	600	625	0	(10)	0	0	0	(10)	615
Deferred Compensation	4	4	0	0	0	0	0	0	4
Economic Development	192	200	(83)	(117)	0	0	0	(200)	0
Elections	60	83	0	(20)	0	0	0	(20)	63
Employee Relations	38	42	(5)	0	0	0	0	(5)	37
Environmental Facilities Corporation	98	97	0	0	0	0	0	0	97
Executive Chamber	168	174	0	(5)	0	0	0	(5)	169
Financial Control Board	16	15	0	0	0	0	0	0	15
Higher Education Services	689	682	0	0	0	0	0	0	682
Homeland Security	134	152	0	(6)	0	(5)	0	(11)	141
Housing and Community Renewal	780	772	0	(17)	0	(11)	0	(28)	744
Hudson River Greenway	3	3	(2)	(1)	0	0	0	(3)	0
Human Rights	197	194	0	0	0	(40)	0	(40)	154
Inspector General	65	66	0	(3)	0	0	0	(3)	63
Insurance	962	937	0	(12)	0	0	0	(12)	925
Interest on Lawyer Account	8	9	0	0	0	0	0	0	9
Judicial Commissions	37	51	0	0	0	0	0	0	51
Labor Management Committees	60	78	0	0	28	0	0	28	106
Lieutenant Governor	11	0	0	0	0	0	0	0	0
Lottery	338	361	0	(3)	0	0	0	(3)	358
Medicaid Inspector General	231	338	0	0	36	0	10	46	384
Military and Naval Affairs	267	276	0	0	0	0	0	0	276
National Community Service	0	5	0	0	0	0	0	0	5
Northeastern Queens Nature and Historical	2	2	(2)	0	0	0	0	(2)	0
Prevention of Domestic Violence	16	15	0	0	0	0	0	0	15
Probation and Correctional Alternatives	30	30	0	0	0	5	0	5	35
Public Employees Relations Board	34	37	0	0	1	0	0	1	38
Public Integrity	0	55	0	0	0	0	0	0	55
Public Service	527	528	0	0	20	0	0	20	548
Quality of Care and Advocacy for the Disabled	75	90	0	0	2	0	0	2	92
Racing and Wagering	127	122	0	(17)	0	0	0	(17)	105
Real Property Services	358	358	(12)	(18)	0	0	0	(30)	328
Regulatory Reform	36	35	(11)	(1)	0	0	0	(12)	23
State	832	802	0	0	0	0	0	0	802
Tax Appeals	32	31	0	(1)	0	0	0	(1)	30
Technology	123	158	0	0	0	0	0	0	158
TSC Investigation	30	0	0	0	0	0	0	0	0
Veterans' Affairs	101	96	0	0	4	0	0	4	100
Welfare Inspector General	7	10	0	0	0	0	(10)	(10)	0
Wireless Network	37	47	0	0	0	0	0	0	47
<b>SUBTOTAL - Minor Agencies</b>	<b>10,399</b>	<b>10,470</b>	<b>(135)</b>	<b>(286)</b>	<b>145</b>	<b>(51)</b>	<b>0</b>	<b>(327)</b>	<b>10,143</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**STATE FUNDS**  
**2007-08 Through 2009-10**

Major Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Audit and Control	2,511	2,635	0	0	0	0	0	0	2,635
Children and Family Services	3,503	3,506	(127)	(167)	6	2	0	(286)	3,220
Correctional Services	32,105	31,002	0	(1,503)	161	18	0	(1,324)	29,678
Education	1,830	1,780	0	(21)	0	0	0	(21)	1,759
Environmental Conservation	3,286	3,233	0	(40)	0	(8)	0	(48)	3,185
General Service	1,723	1,601	0	0	0	0	0	0	1,601
Health	4,867	4,882	0	0	0	(17)	0	(17)	4,865
Labor	384	623	(3)	(12)	0	7	0	(8)	615
Law	1,652	1,747	0	0	0	0	0	0	1,747
Mental Health	17,014	8,108	(45)	(332)	536	(11)	0	148	8,256
Mental Retardation	22,563	7,214	(22)	(34)	74	0	0	18	7,232
Motor Vehicles	2,748	2,842	0	0	15	0	0	15	2,857
Parks, Recreation, and Historic Preservation	2,200	2,207	0	(12)	0	(2)	0	(14)	2,193
Parole	2,151	2,135	0	(29)	5	0	0	(24)	2,111
State Police	5,870	5,948	0	0	0	0	0	0	5,948
Taxation and Finance	4,781	5,036	0	0	300	0	0	300	5,336
Temporary and Disability Assistance	1,129	949	0	0	0	0	0	0	949
Transportation	10,172	9,818	0	(23)	51	0	0	28	9,846
Workers' Compensation Board	1,504	1,533	0	0	0	0	0	0	1,533
<b>SUBTOTAL - Major Agencies</b>	<b>121,993</b>	<b>96,799</b>	<b>(197)</b>	<b>(2,173)</b>	<b>1,148</b>	<b>(11)</b>	<b>0</b>	<b>(1,233)</b>	<b>95,566</b>
<b>Minor Agencies</b>	<b>11,201</b>	<b>11,302</b>	<b>(135)</b>	<b>(286)</b>	<b>145</b>	<b>(45)</b>	<b>0</b>	<b>(321)</b>	<b>10,981</b>
<b>Hiring Freeze / Control Adjustment</b>				<b>(1,223)</b>				<b>(1,223)</b>	<b>(1,223)</b>
<b>Universities and Off-Budget Agencies</b>									
City University	12,032	11,455	0	0	0	0	0	0	11,455
Industrial Exhibit Authority	0	49	0	0	0	0	0	0	49
Roswell Park Cancer Institute	1,872	1,947	0	0	78	0	0	78	2,025
State University Construction Fund	112	135	0	0	0	0	0	0	135
State Insurance Fund	2,616	2,736	0	0	0	0	0	0	2,736
Science, Technology, and Innovation	27	26	(26)	0	0	0	0	(26)	0
State University	41,006	40,628	0	(28)	5	0	0	(23)	40,605
<b>GRAND TOTAL</b>	<b>190,859</b>	<b>165,077</b>	<b>(358)</b>	<b>(3,710)</b>	<b>1,376</b>	<b>(56)</b>	<b>0</b>	<b>(2,748)</b>	<b>162,329</b>



**WORKFORCE IMPACT SUMMARY REPORT**  
**STATE FUNDS**  
**2007-08 Through 2009-10**

Minor Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Adirondack Park	71	72	0	0	0	0	0	0	72
Aging	33	34	0	0	0	0	0	0	34
Agriculture and Markets	614	542	0	(5)	0	0	0	(5)	537
Alcoholic Beverage Control	151	164	0	0	50	0	0	50	214
Alcoholism and Substance Abuse Services	881	673	(20)	(31)	4	0	0	(47)	626
Arts Council	47	48	0	(3)	0	0	0	(3)	45
Authority Budget Office	0	8	0	0	0	0	0	0	8
Banking	535	545	0	0	0	0	0	0	545
Budget	349	365	0	0	0	0	0	0	365
Capital Defender's Office	5	0	0	0	0	0	0	0	0
Civil Service	552	560	0	(16)	0	0	0	(16)	544
Commission on Correction	33	34	0	0	0	0	0	0	34
Consumer Protection Board	31	33	0	0	0	0	0	0	33
Crime Victim Boards	65	70	0	0	0	0	0	0	70
Criminal Justice Services	600	625	0	(10)	0	0	0	(10)	615
Deferred Compensation	4	4	0	0	0	0	0	0	4
Economic Development	192	200	(83)	(117)	0	0	0	(200)	0
Elections	60	83	0	(20)	0	0	0	(20)	63
Employee Relations	65	56	(5)	0	0	0	0	(5)	51
Environmental Facilities Corporation	98	97	0	0	0	0	0	0	97
Executive Chamber	168	174	0	(5)	0	0	0	(5)	169
Financial Control Board	16	15	0	0	0	0	0	0	15
Higher Education Services	689	682	0	0	0	0	0	0	682
Homeland Security	134	152	0	(6)	0	(5)	0	(11)	141
Housing and Community Renewal	780	772	0	(17)	0	(5)	0	(22)	750
Hudson River Greenway	3	3	(2)	(1)	0	0	0	(3)	0
Human Rights	197	194	0	0	0	(40)	0	(40)	154
Inspector General	65	66	0	(3)	0	0	0	(3)	63
Insurance	962	937	0	(12)	0	0	0	(12)	925
Interest on Lawyer Account	8	9	0	0	0	0	0	0	9
Judicial Commissions	37	51	0	0	0	0	0	0	51
Labor Management Committees	60	78	0	0	28	0	0	28	106
Lieutenant Governor	11	0	0	0	0	0	0	0	0
Lottery	338	361	0	(3)	0	0	0	(3)	358
Medicaid Inspector General	231	338	0	0	36	0	10	46	384
Military and Naval Affairs	267	276	0	0	0	0	0	0	276
National Community Service	0	5	0	0	0	0	0	0	5
Northeastern Queens Historical Preserve	2	2	(2)	0	0	0	0	(2)	0
Prevention of Domestic Violence	27	31	0	0	0	0	0	0	31
Probation and Correctional Alternatives	30	30	0	0	0	5	0	5	35
Public Employees Relations Board	34	37	0	0	1	0	0	1	38
Public Integrity	0	55	0	0	0	0	0	0	55
Public Service	527	528	0	0	20	0	0	20	548
Quality of Care and Advocacy for the Disabled	75	90	0	0	2	0	0	2	92
Racing and Wagering	127	122	0	(17)	0	0	0	(17)	105
Real Property Services	358	358	(12)	(18)	0	0	0	(30)	328
Regulatory Reform	36	35	(11)	(1)	0	0	0	(12)	23
State	832	802	0	0	0	0	0	0	802
Tax Appeals	32	31	0	(1)	0	0	0	(1)	30
Technology	594	702	0	0	0	0	0	0	702
TSC Investigation	30	0	0	0	0	0	0	0	0
Veterans' Affairs	101	96	0	0	4	0	0	4	100
Welfare Inspector General	7	10	0	0	0	0	(10)	(10)	0
Wireless Network	37	47	0	0	0	0	0	0	47
<b>SUBTOTAL - Minor Agencies</b>	<b>11,201</b>	<b>11,302</b>	<b>(135)</b>	<b>(286)</b>	<b>145</b>	<b>(45)</b>	<b>0</b>	<b>(321)</b>	<b>10,981</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**ALL FUNDS**  
**2007-08 Through 2009-10**

Major Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Audit and Control	2,515	2,643	0	0	0	0	0	0	2,643
Children and Family Services	3,980	3,966	(127)	(167)	6	0	0	(288)	3,678
Correctional Services	32,179	31,673	0	(1,503)	161	0	0	(1,342)	30,331
Education	3,207	3,220	0	(21)	0	0	0	(21)	3,199
Environmental Conservation	3,779	3,546	0	(40)	0	0	0	(40)	3,506
General Services	1,723	1,601	0	0	0	0	0	0	1,601
Health	5,690	5,807	0	0	0	0	0	0	5,807
Labor	3,393	3,476	(3)	(12)	0	0	0	(15)	3,461
Law	1,891	2,032	0	0	0	0	0	0	2,032
Mental Health	17,014	17,071	(120)	(410)	586	0	0	56	17,127
Mental Retardation	22,579	22,503	(110)	(174)	231	0	0	(53)	22,450
Motor Vehicles	2,766	2,861	0	0	15	0	0	15	2,876
Parks, Recreation, and Historic Preservation	2,217	2,226	0	(12)	0	0	0	(12)	2,214
Parole	2,151	2,135	0	(29)	5	0	0	(24)	2,111
State Police	5,870	5,989	0	0	0	0	0	0	5,989
Taxation and Finance	4,781	5,036	0	0	300	0	0	300	5,336
Temporary and Disability Assistance	2,244	2,280	0	0	0	0	0	0	2,280
Transportation	10,245	9,897	0	(23)	51	0	0	28	9,925
Workers' Compensation Board	1,504	1,533	0	0	0	0	0	0	1,533
<b>SUBTOTAL - Major Agencies</b>	<b>129,728</b>	<b>129,495</b>	<b>(360)</b>	<b>(2,391)</b>	<b>1,355</b>	<b>0</b>	<b>0</b>	<b>(1,396)</b>	<b>128,099</b>
<b>Minor Agencies</b>	<b>12,313</b>	<b>12,925</b>	<b>(135)</b>	<b>(286)</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>(241)</b>	<b>12,684</b>
<b>Hiring Freeze / Control Adjustment</b>				<b>(1,500)</b>				<b>(1,500)</b>	<b>(1,500)</b>
<b>Universities and Off-Budget Agencies</b>									
City University	12,032	11,455	0	0	0	0	0	0	11,455
Industrial Exhibit Authority	45	49	0	0	0	0	0	0	49
Roswell Park Cancer Institute	1,872	1,947	0	0	78	0	0	78	2,025
State University Construction Fund	112	135	0	0	0	0	0	0	135
State Insurance Fund	2,616	2,736	0	0	0	0	0	0	2,736
Science, Technology, and Innovation	27	26	(26)	0	0	0	0	(26)	0
State University	41,009	40,632	0	(28)	5	0	0	(23)	40,609
<b>GRAND TOTAL</b>	<b>199,754</b>	<b>199,400</b>	<b>(521)</b>	<b>(4,205)</b>	<b>1,618</b>	<b>0</b>	<b>0</b>	<b>(3,108)</b>	<b>196,292</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**ALL FUNDS**  
**2007-08 Through 2009-10**

Minor Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Adirondack Park	71	72	0	0	0	0	0	0	72
Aging	128	133	0	0	0	0	0	0	133
Agriculture and Markets	574	567	0	(5)	0	0	0	(5)	562
Alcoholism and Substance Abuse Services	957	991	(20)	(31)	4	0	0	(47)	944
Alcoholic Beverage Control	151	164	0	0	50	0	0	50	214
Arts Council	47	48	0	(3)	0	0	0	(3)	45
Authority Budget Office	0	8	0	0	0	0	0	0	8
Banking	535	545	0	0	0	0	0	0	545
Budget	349	365	0	0	0	0	0	0	365
Capital Defender's Office	5	0	0	0	0	0	0	0	0
Civil Service	552	560	0	(16)	0	0	0	(16)	544
Consumer Protection	31	33	0	0	0	0	0	0	33
Correction Commission	33	34	0	0	0	0	0	0	34
Crime Victims Board	86	98	0	0	0	0	0	0	98
Criminal Justice Services	700	727	0	(10)	0	0	0	(10)	717
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development	192	200	(83)	(117)	0	0	0	(200)	0
Elections	60	83	0	(20)	0	0	0	(20)	63
Employee Relations	65	56	(5)	0	0	0	0	(5)	51
Environmental Facilities Corporation	98	97	0	0	0	0	0	0	97
Executive Chamber	168	174	0	(5)	0	0	0	(5)	169
Financial Control Board	16	15	0	0	0	0	0	0	15
Higher Education Services	689	682	0	0	0	0	0	0	682
Homeland Security	175	192	0	(6)	0	0	0	(6)	186
Housing and Community Renewal	912	940	0	(17)	0	0	0	(17)	923
Hudson River Greenway	3	3	(2)	(1)	0	0	0	(3)	0
Human Rights	197	208	0	0	0	0	0	0	208
Inspector General	65	66	0	(3)	0	0	0	(3)	63
Insurance	962	937	0	(12)	0	0	0	(12)	925
Interest on Lawyer Account	8	9	0	0	0	0	0	0	9
Judicial Commissions	37	51	0	0	0	0	0	0	51
Labor Management Committees	60	78	0	0	28	0	0	28	106
Lieutenant Governor	11	0	0	0	0	0	0	0	0
Lottery	338	361	0	(3)	0	0	0	(3)	358
Medicaid Inspector General	462	679	0	0	71	0	10	81	760
Military and Naval Affairs	606	643	0	0	0	0	0	0	643
National and Community Service	0	11	0	0	0	0	0	0	11
Northeastern Queens Nature and Historical	2	2	(2)	0	0	0	0	(2)	0
Prevention of Domestic Violence	29	33	0	0	0	0	0	0	33
Probation and Correctional Alternatives	35	35	0	0	0	0	0	0	35
Public Employee Relations Board	34	37	0	0	1	0	0	1	38
Public Integrity	0	55	0	0	0	0	0	0	55
Public Service	539	540	0	0	20	0	0	20	560
Quality of Care and Advocacy for the Disabled	98	116	0	0	2	0	0	2	118
Racing and Wagering	127	122	0	(17)	0	0	0	(17)	105
Real Property Services	358	358	(12)	(18)	0	0	0	(30)	328
Regulatory Reform	36	35	(11)	(1)	0	0	0	(12)	23
State	896	860	0	0	0	0	0	0	860
Tax Appeals	32	31	0	(1)	0	0	0	(1)	30
Technology	594	702	0	0	0	0	0	0	702
TSC Investigation	30	0	0	0	0	0	0	0	0
Veterans' Affairs	112	108	0	0	4	0	0	4	112
Welfare Inspector General	7	10	0	0	0	0	(10)	(10)	0
Wireless Network	37	47	0	0	0	0	0	0	47
<b>SUBTOTAL - Minor Agencies</b>	<b>12,313</b>	<b>12,925</b>	<b>(135)</b>	<b>(286)</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>(241)</b>	<b>12,684</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**SPECIAL REVENUE - OTHER**  
**2007-08 Through 2009-10**

Major Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Audit and Control	30	34	0	0	0	0	0	0	34
Children and Family Services	147	149	0	0	0	(84)	0	(84)	65
Correctional Services	0	40	0	0	0	0	0	0	40
Education	1,225	1,176	0	0	0	0	0	0	1,176
Environmental Conservation	1,290	1,255	0	0	0	65	0	65	1,320
General Services	69	67	0	0	0	0	0	0	67
Health	2,721	2,732	0	0	0	(26)	0	(26)	2,706
Labor	375	608	0	0	0	7	0	7	615
Law	399	453	0	0	0	0	0	0	453
Mental Health	0	8,037	(45)	(332)	536	(11)	0	148	8,185
Mental Retardation	0	7,214	(22)	(34)	74	0	0	18	7,232
Motor Vehicles	874	896	0	0	0	0	0	0	896
Parks, Recreation, and Historic Preservation	280	283	0	0	0	103	0	103	386
State Police	429	449	0	0	0	30	0	30	479
Taxation and Finance	38	775	0	0	0	0	0	0	775
Temporary and Disability Assistance	144	298	0	0	0	0	0	0	298
Transportation	184	192	0	0	0	0	0	0	192
Workers' Compensation Board	1,504	1,533	0	0	0	0	0	0	1,533
<b>SUBTOTAL - Major Agencies</b>	<b>9,709</b>	<b>26,191</b>	<b>(67)</b>	<b>(366)</b>	<b>610</b>	<b>84</b>	<b>0</b>	<b>261</b>	<b>26,452</b>
<b>Minor Agencies</b>	<b>5,220</b>	<b>5,925</b>	<b>(20)</b>	<b>(72)</b>	<b>74</b>	<b>(275)</b>	<b>0</b>	<b>(293)</b>	<b>5,632</b>
<b>Hiring Freeze / Control Adjustment</b>				<b>(407)</b>				<b>(407)</b>	<b>(407)</b>
<b>Universities and Off-Budget Agencies</b>									
City University	190	212	0	0	0	0	0	0	212
Roswell Park	1,872	1,947	0	0	78	0	0	78	2,025
State University Construction Fund	112	135	0	0	0	0	0	0	135
State University	16,574	15,900	0	0	0	0	0	0	15,900
<b>GRAND TOTAL</b>	<b>33,677</b>	<b>50,310</b>	<b>(87)</b>	<b>(845)</b>	<b>762</b>	<b>(191)</b>	<b>0</b>	<b>(361)</b>	<b>49,949</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**SPECIAL REVENUE - OTHER**  
**2007-08 Through 2009-10**

Minor Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Aging	1	1	0	0	0	0	0	0	1
Agriculture and Markets	155	148	0	0	0	29	0	29	177
Alcoholic Beverage Control	151	164	0	0	50	0	0	50	214
Alcoholism and Substance Abuse Services	9	665	(20)	(31)	4	0	0	(47)	618
Authority Budget Office	0	8	0	0	0	0	0	0	8
Banking	535	545	0	0	0	0	0	0	545
Budget	58	68	0	0	0	0	0	0	68
Civil Service	5	5	0	0	0	0	0	0	5
Consumer Protection	31	33	0	0	0	(32)	0	(32)	1
Criminal Justice Services	8	7	0	0	0	0	0	0	7
Crime Victims Board	4	5	0	0	0	65	0	65	70
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development	5	6	0	(6)	0	0	0	(6)	0
Environmental Facilities Corporation	96	94	0	0	0	0	0	0	94
Financial Control Board	16	15	0	0	0	0	0	0	15
Higher Education Services	689	682	0	0	0	0	0	0	682
Homeland Security	43	42	0	0	0	(42)	0	(42)	0
Housing and Community Renewal	410	414	0	0	0	22	0	22	436
Insurance	946	925	0	(12)	0	12	0	0	925
Interest on Lawyer Account	338	9	0	0	0	0	0	0	9
Lottery	8	336	0	(3)	0	0	0	(3)	333
Medicaid Inspector General	9	13	0	0	0	(10)	6	(4)	9
Military and Naval Affairs	28	25	0	0	0	0	0	0	25
Public Service	527	528	0	0	20	0	0	20	548
Quality of Care and Advocacy for the Disabled	31	33	0	0	0	1	0	1	34
Racing and Wagering	127	122	0	(17)	0	0	0	(17)	105
Real Property Services	358	358	0	(3)	0	(320)	0	(323)	35
State	588	617	0	0	0	0	0	0	617
Welfare Inspector General	3	6	0	0	0	0	(6)	(6)	0
Wireless Network	37	47	0	0	0	0	0	0	47
<b>SUBTOTAL - Minor Agencies</b>	<b>5,220</b>	<b>5,925</b>	<b>(20)</b>	<b>(72)</b>	<b>74</b>	<b>(275)</b>	<b>0</b>	<b>(293)</b>	<b>5,632</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**SPECIAL REVENUE - FEDERAL**  
**2007-08 Through 2009-10**

Major Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Audit and Control	4	8	0	0	0	0	0	0	8
Children and Family Services	477	460	0	0	0	(2)	0	(2)	458
Correctional Services	74	671	0	0	0	(18)	0	(18)	653
Education	1,377	1,440	0	0	0	0	0	0	1,440
Environmental Conservation	486	313	0	0	0	1	0	1	314
Health	823	925	0	0	0	17	0	17	942
Labor	3,009	2,853	0	0	0	(7)	0	(7)	2,846
Law	239	285	0	0	0	0	0	0	285
Mental Health	0	8,963	(75)	(78)	50	11	0	(92)	8,871
Mental Retardation	16	15,289	(88)	(140)	157	0	0	(71)	15,218
Motor Vehicles	18	19	0	0	0	0	0	0	19
Parks, Recreation, and Historic Preservation	17	19	0	0	0	2	0	2	21
State Police	0	41	0	0	0	0	0	0	41
Temporary and Disability Assistance	1,115	1,331	0	0	0	0	0	0	1,331
Transportation	73	79	0	0	0	0	0	0	79
<b>SUBTOTAL - Major Agencies</b>	<b>7,728</b>	<b>32,696</b>	<b>(163)</b>	<b>(218)</b>	<b>207</b>	<b>4</b>	<b>0</b>	<b>(170)</b>	<b>32,526</b>
<b>Hiring Freeze / Control Adjustment</b>				<b>(277)</b>				<b>(277)</b>	<b>(277)</b>
<b>Minor Agencies</b>									
Aging	95	99	0	0	0	0	0	0	99
Agriculture and Markets	5	25	0	0	0	0	0	0	25
Alcoholism and Substance Abuse Services	76	318	0	0	0	0	0	0	318
Crime Victims Board	21	28	0	0	0	0	0	0	28
Criminal Justice Services	100	102	0	0	0	0	0	0	102
Homeland Security	41	40	0	0	0	5	0	5	45
Housing and Community Renewal	95	131	0	0	0	5	0	5	136
Human Rights	0	14	0	0	0	40	0	40	54
Medicaid Inspector General	231	341	0	0	35	0	0	35	376
Military and Naval Affairs	339	367	0	0	0	0	0	0	367
National Community Services	0	6	0	0	0	0	0	0	6
Prevention of Domestic Violence	2	2	0	0	0	0	0	0	2
Probation and Correctional Alternatives	5	5	0	0	0	(5)	0	(5)	0
Public Service	12	12	0	0	0	0	0	0	12
Quality of Care and Advocacy for the Disabled	23	26	0	0	0	0	0	0	26
State	64	58	0	0	0	0	0	0	58
Veterans' Affairs	11	12	0	0	0	0	0	0	12
<b>SUBTOTAL - Minor Agencies</b>	<b>1,120</b>	<b>1,586</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>45</b>	<b>0</b>	<b>80</b>	<b>1,666</b>
<b>Universities and Off-Budget Agencies</b>									
State University	3	4	0	0	0	0	0	0	4
<b>GRAND TOTAL</b>	<b>8,851</b>	<b>34,286</b>	<b>(163)</b>	<b>(495)</b>	<b>242</b>	<b>49</b>	<b>0</b>	<b>(367)</b>	<b>33,919</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**CAPITAL PROJECTS FUND - OTHER**  
**2007-08 Through 2009-10**

Major Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Children and Family Services	7	7	0	0	0	0	0	0	7
Correctional Services	31	32	0	0	0	0	0	0	32
Environmental Conservation	481	464	0	0	0	(22)	0	(22)	442
Health	78	72	0	0	0	8	0	8	80
Law	5	7	0	0	0	0	0	0	7
Mental Health	43	41	0	0	0	0	0	0	41
Motor Vehicles	1,874	1,946	0	0	15	0	0	15	1,961
Parks, Recreation, and Historic Preservation	119	139	0	0	0	(19)	0	(19)	120
Transportation	9,988	9,626	0	(23)	51	0	0	28	9,654
<b>SUBTOTAL - Major Agencies</b>	<b>12,626</b>	<b>12,334</b>	<b>0</b>	<b>(23)</b>	<b>66</b>	<b>(33)</b>	<b>0</b>	<b>10</b>	<b>12,344</b>
<b>Minor Agencies</b>									
Alcoholism and Substance Abuse Services	7	8	0	0	0	0	0	0	8
Housing and Community Renewal	0	0	0	0	0	6	0	6	6
<b>Hiring Freeze / Control Adjustment</b>				<b>(100)</b>				<b>(100)</b>	<b>(100)</b>
<b>Universities and Off-Budget Agencies</b>									
State University	5	5	0	0	0	0	0	0	5
<b>GRAND TOTAL</b>	<b>12,638</b>	<b>12,347</b>	<b>0</b>	<b>(123)</b>	<b>66</b>	<b>(27)</b>	<b>0</b>	<b>(84)</b>	<b>12,263</b>

**WORKFORCE IMPACT SUMMARY REPORT  
CAPITAL PROJECTS FUND - FEDERAL  
2007-08 Through 2009-10**

<b>Minor Agencies</b>	<b>2007-08 Actual (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>	<b>Abolitions</b>	<b>Attritions</b>	<b>New Fills</b>	<b>Fund Shifts</b>	<b>Mergers</b>	<b>Net Change</b>	<b>2009-10 Estimate (03/31/10)</b>
Housing and Community Renewal	37	37	0	0	0	7	0	7	44
<b>SUBTOTAL - Minor Agencies</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>
<b>GRAND TOTAL</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>



**WORKFORCE IMPACT SUMMARY REPORT**  
**ENTERPRISE FUND**  
**2007-08 Through 2009-10**

<b>Major Agencies</b>	<b>2007-08</b>	<b>2008-09</b>						<b>2009-10</b>	
	<b>Actual (03/31/08)</b>	<b>Estimate (03/31/09)</b>	<b>Abolitions</b>	<b>Attritions</b>	<b>New Fills</b>	<b>Fund Shifts</b>	<b>Mergers</b>	<b>Net Change</b>	<b>Estimate (03/31/10)</b>
Correctional Services	7	11	0	0	0	0	0	0	11
General Service	10	11	0	0	0	0	0	0	11
Mental Health	8	10	0	0	0	0	0	0	10
Mental Retardation	1	0	0	0	0	0	0	0	0
<b>SUBTOTAL - Major Agencies</b>	<b>26</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>
<b>Hiring Freeze / Control Adjustment</b>					<b>(1)</b>			<b>(1)</b>	<b>(1)</b>
<b>Universities and Off-Budget Agencies</b>									
Industrial Exhibit Authority	45	49	0	0	0	0	0	0	49
<b>GRAND TOTAL</b>	<b>71</b>	<b>81</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>80</b>

**WORKFORCE IMPACT SUMMARY REPORT  
INTERNAL SERVICE FUND  
2007-08 Through 2009-10**

Major Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Audit and Control	24	24	0	0	0	0	0	0	24
Correctional Services	455	357	0	0	10	0	0	10	367
Education	157	189	0	0	0	0	0	0	189
General Service	567	570	0	0	0	0	0	0	570
Mental Health	19	20	0	0	0	0	0	0	20
Temporary and Disability Assistance	3	4	0	0	0	0	0	0	4
<b>SUBTOTAL - Major Agencies</b>	<b>1,225</b>	<b>1,164</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>1,174</b>
<b>Hiring Freeze / Control Adjustment</b>				<b>(16)</b>				<b>(16)</b>	<b>(16)</b>
<b>Minor Agencies</b>									
Civil Service	235	245	0	0	0	0	0	0	245
Employee Relations	27	14	0	0	0	0	0	0	14
Prevention of Domestic Violence	11	16	0	0	0	0	0	0	16
Technology	471	544	0	0	0	0	0	0	544
<b>SUBTOTAL - Minor Agencies</b>	<b>744</b>	<b>819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>819</b>
<b>GRAND TOTAL</b>	<b>1,969</b>	<b>1,983</b>	<b>0</b>	<b>(16)</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>1,977</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**AGENCY TRUST FUND**  
**2007-08 Through 2009-10**

Universities and Off-Budget Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
City University	11,842	11,243	0	0	0	0	0	0	11,243
State Insurance Fund	2,616	2,736	0	0	0	0	0	0	2,736
<b>GRAND TOTAL</b>	<b>14,458</b>	<b>13,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,979</b>

**WORKFORCE IMPACT SUMMARY REPORT  
PENSION TRUST FUND  
2007-08 Through 2009-10**

<b>Major Agencies</b>	<b>2007-08 Actual (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>	<b>Abolitions</b>	<b>Attritions</b>	<b>New Fills</b>	<b>Fund Shifts</b>	<b>Mergers</b>	<b>Net Change</b>	<b>2009-10 Estimate (03/31/10)</b>
Audit and Control	851	869	0	0	0	0	0	0	869
Hiring Freeze / Control Adjustment				(7)				(7)	(7)
<b>GRAND TOTAL</b>	<b>851</b>	<b>869</b>	<b>0</b>	<b>(7)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7)</b>	<b>862</b>

**WORKFORCE IMPACT SUMMARY REPORT  
PRIVATE PURPOSE TRUST FUND  
2007-08 Through 2009-10**

<b>Minor Agencies</b>	<b>2007-08 Actual (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>	<b>Abolitions</b>	<b>Attritions</b>	<b>New Fills</b>	<b>Fund Shifts</b>	<b>Mergers</b>	<b>Net Change</b>	<b>2009-10 Estimate (03/31/10)</b>
Agriculture and Markets	6	5	0	0	0	0	0	0	5
<b>GRAND TOTAL</b>	<b>6</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>

**Impact of 2009-10 Executive Budget Recommendations on Local Governments**  
**Local Fiscal Year Ending in 2009**  
(\$ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
<b>School Aid/Education</b>	<b>8.5</b>	<b>0.0</b>	<b>0.0</b>	<b>8.5</b>	<b>0.0</b>	<b>0.0</b>
- Increase School District Preschool Cost Share / Reduce County Share	8.5	0.0	0.0	8.5	0.0	0.0
<b>Revenue Actions</b>	<b>310.4</b>	<b>55.2</b>	<b>2.8</b>	<b>208.3</b>	<b>19.4</b>	<b>24.7</b>
- Remove Sales Tax Exemptions	299.9	47.6	2.8	206.8	18.1	24.6
- Limit Itemized Deductions / Increase NYC Fees / Misc. NYC Actions <sup>1</sup>	7.6	7.6	0.0	0.0	0.0	0.0
- Increase DMV Fees / Close Utility GRT Loophole	2.9	0.0	0.0	1.5	1.3	0.1
<b>Human Services</b>	<b>(58.2)</b>	<b>(18.1)</b>	<b>0.0</b>	<b>(40.1)</b>	<b>0.0</b>	<b>0.0</b>
- Reduce Local Administration Fund Availability	(30.1)	(10.1)	0.0	(20.0)	0.0	0.0
- Eliminate Community Optimal Preventive Services	(19.6)	(3.0)	0.0	(16.6)	0.0	0.0
- Establish a Youth Services Block Grant	(10.9)	(2.4)	0.0	(8.5)	0.0	0.0
- Reduce Adult Shelter Reimbursement to NYC	(5.0)	(5.0)	0.0	0.0	0.0	0.0
- Freeze Maximum State Aid Rates	5.6	1.7	0.0	3.9	0.0	0.0
- Reduce Personal Needs Allowance for OASAS Recipients	1.8	0.7	0.0	1.1	0.0	0.0
<b>Health</b>	<b>(8.7)</b>	<b>(0.3)</b>	<b>0.0</b>	<b>(8.4)</b>	<b>0.0</b>	<b>0.0</b>
- Discontinue Emergency Preparedness Funding	(9.0)	0.0	0.0	(9.0)	0.0	0.0
- Reduce GPHW Optional Services Reimbursement Rate	(7.2)	(2.4)	0.0	(4.8)	0.0	0.0
- Shift EI Services to Insurance Assessment	4.8	1.6	0.0	3.2	0.0	0.0
- Reduce 2008-09 COLA by 1% / Eliminate 2009-10 COLA - SOFA	2.7	0.5	0.0	2.2	0.0	0.0
<b>Mental Hygiene</b>	<b>(12.7)</b>	<b>(6.6)</b>	<b>0.0</b>	<b>(6.1)</b>	<b>0.0</b>	<b>0.0</b>
- Reduce 2008-09 OASAS Prevention Funding	(3.1)	(3.1)	0.0	0.0	0.0	0.0
- Reduce 2008-09 COLA by 1% / Eliminate 2009-10 COLA - OMRDD/OASAS	(2.7)	(0.7)	0.0	(2.0)	0.0	0.0
- Eliminate 2008-09 MH Unified Sys / Art 28 Funding / Case Mgmt Svcs	(2.7)	0.0	0.0	(2.7)	0.0	0.0
- Restructure School-Based Prevention Services in NYC	(2.5)	(2.5)	0.0	0.0	0.0	0.0
- All Other Mental Hygiene	(1.7)	(0.3)	0.0	(1.4)	0.0	0.0
<b>Transportation</b>	<b>(27.6)</b>	<b>(3.3)</b>	<b>0.0</b>	<b>(17.3)</b>	<b>(4.7)</b>	<b>(4.7)</b>
- Reduce CHIPS Funding	(22.2)	(2.1)	0.0	(13.1)	(2.3)	(4.7)
- Reduce Transit Aid	(5.4)	(1.2)	0.0	(4.2)	0.0	0.0
<b>Municipal Aid</b>	<b>(31.9)</b>	<b>(19.6)</b>	<b>0.0</b>	<b>(4.3)</b>	<b>(4.1)</b>	<b>(3.9)</b>
- Reduce VLT Aid Outside Yonkers	(25.4)	(19.6)	0.0	0.0	(2.3)	(3.5)
- Reduce Incentive Grant Programs	(6.5)	0.0	0.0	(4.3)	(1.8)	(0.4)
<b>Public Protection</b>	<b>(10.0)</b>	<b>(1.8)</b>	<b>0.0</b>	<b>(8.2)</b>	<b>0.0</b>	<b>0.0</b>
- Eliminate Board of Prisoner Payments - Parole Violators / State Readies	(5.3)	(1.3)	0.0	(4.0)	0.0	0.0
- Reduce Local Probation Aid / Increase Revenue for Local Prob. Depts.	(1.9)	(0.2)	0.0	(1.7)	0.0	0.0
- Eliminate Road to Recovery / Westchester Policing Programs	(2.5)	0.0	0.0	(2.5)	0.0	0.0
- All Other Public Protection	(0.3)	(0.3)	0.0	0.0	0.0	0.0
<b>All Other Impacts</b>	<b>(3.4)</b>	<b>3.1</b>	<b>0.0</b>	<b>(4.7)</b>	<b>(1.3)</b>	<b>(0.5)</b>
- Provide Mandate Relief and Pension Reform <sup>2</sup>	8.9	5.0	0.0	2.4	0.4	1.1
- Reduce New 2008-09 Legislative Adds by 50% - Special Aid to Cities	(5.8)	0.0	0.0	(5.8)	0.0	0.0
- Miscellaneous Local Impacts	(3.2)	0.0	0.0	(1.3)	(0.3)	(1.6)
- Reduce NYC Special Accidental Death Benefit Reimbursement	(1.9)	(1.9)	0.0	0.0	0.0	0.0
- Reduce Property Tax Payments on State Owned Lands	(1.4)	0.0	0.0	0.0	(1.4)	0.0
<b>Total 2009-10 Exec. Budget Actions</b>	<b>166.4</b>	<b>8.6</b>	<b>2.8</b>	<b>127.7</b>	<b>11.7</b>	<b>15.6</b>
Continuing Medicaid Cap & FHP Takeover Savings <sup>3</sup>	684.4	371.3	0.0	313.1	0.0	0.0
<b>Grand Total</b>	<b>850.8</b>	<b>379.9</b>	<b>2.8</b>	<b>440.8</b>	<b>11.7</b>	<b>15.6</b>

(1) Does not include a \$270 million payment from the Battery Park City Authority that would be made pursuant to legislation accompanying the Budget.

(2) Mandate Relief and Pension Reform savings are expected to grow substantially in future years.

(3) Medicaid Cap Savings exclude proposed 2009-10 cost containment initiatives which – if enacted – will lower the State's cost for the cap

**Impact of 2009-10 Executive Budget Recommendations on Local Governments  
Local Fiscal Year Ending in 2010**

(\$ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
<b>School Aid/Education</b>	<b>(851.5)</b>	<b>(277.0)</b>	<b>(592.0)</b>	<b>17.5</b>	<b>0.0</b>	<b>0.0</b>
- Reduce School Aid / Other Reforms	(698.0)	(206.0)	(492.0)	0.0	0.0	0.0
- Increase School District Preschool Cost Share / Reduce County Share	(153.5)	(71.0)	(100.0)	17.5	0.0	0.0
<b>Revenue Actions</b>	<b>850.3</b>	<b>356.3</b>	<b>11.9</b>	<b>357.1</b>	<b>75.5</b>	<b>49.5</b>
- Remove Sales Tax Exemptions	627.4	201.5	11.9	328.4	40.7	44.9
- Expand Red Light Camera Program	148.3	100.0	0.0	21.4	26.9	0.0
- Limit Itemized Deductions / Increase NYC Fees / Misc. NYC Actions <sup>1</sup>	54.8	54.8	0.0	0.0	0.0	0.0
- Increase DMV Fees / Close Utility GRT Loophole	19.8	0.0	0.0	7.3	7.9	4.6
<b>Human Services</b>	<b>(130.8)</b>	<b>(67.4)</b>	<b>0.0</b>	<b>(63.4)</b>	<b>0.0</b>	<b>0.0</b>
- Reduce Local Administration Fund Availability	(66.9)	(40.2)	0.0	(26.7)	0.0	0.0
- Eliminate Community Optional Preventive Services	(34.1)	(11.9)	0.0	(22.2)	0.0	0.0
- Establish a Youth Services Block Grant	(22.6)	(10.1)	0.0	(12.5)	0.0	0.0
- Increase Public Assistance Grants / Basic Allowance	(16.9)	(8.2)	0.0	(8.7)	0.0	0.0
- Reduce Adult Shelter Reimbursement to NYC	(5.0)	(5.0)	0.0	0.0	0.0	0.0
- Increase Fair Hearings Chargeback	(1.6)	(1.5)	0.0	(0.1)	0.0	0.0
- Freeze Maximum State Aid Rates	11.9	6.7	0.0	5.2	0.0	0.0
- Reduce Personal Needs Allowance for OASAS Recipients	4.4	2.8	0.0	1.6	0.0	0.0
<b>Health</b>	<b>(6.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(6.0)</b>	<b>0.0</b>	<b>0.0</b>
- Shift EI Services to Insurance Assessment	11.1	6.5	0.0	4.6	0.0	0.0
- Institute EI Parental Fees on Sliding Scale	13.9	4.6	0.0	9.3	0.0	0.0
- Reduce 2008-09 COLA by 1% / Eliminate 2009-10 COLA - SOFA	4.5	1.8	0.0	2.7	0.0	0.0
- Reduce GPHW Optional Services Reimbursement Rate	(23.5)	(12.1)	0.0	(11.4)	0.0	0.0
- Discontinue Emergency Preparedness Funding	(12.0)	0.0	0.0	(12.0)	0.0	0.0
<b>Mental Hygiene</b>	<b>(23.4)</b>	<b>(15.7)</b>	<b>0.0</b>	<b>(7.7)</b>	<b>0.0</b>	<b>0.0</b>
- Restructure School-Based Prevention Services in NYC	(10.2)	(10.2)	0.0	0.0	0.0	0.0
- Reduce 2008-09 COLA by 1% / Eliminate 2009-10 COLA - OMRDD/OASAS	(3.7)	(1.3)	0.0	(2.4)	0.0	0.0
- Eliminate 2008-09 MH Unified Svcs / Art 28 Funding / Case Mgmt Svcs	(3.3)	0.0	0.0	(3.3)	0.0	0.0
- Reduce 2008-09 OASAS Prevention Funding	(3.1)	(3.1)	0.0	0.0	0.0	0.0
- All Other Mental Hygiene	(3.1)	(1.1)	0.0	(2.0)	0.0	0.0
<b>Transportation</b>	<b>(69.0)</b>	<b>(12.8)</b>	<b>0.0</b>	<b>(23.1)</b>	<b>(4.7)</b>	<b>(28.4)</b>
- Reduce CHIPS Funding	(58.8)	(8.2)	0.0	(17.5)	(4.7)	(28.4)
- Reduce Transit Aid	(10.2)	(4.6)	0.0	(5.6)	0.0	0.0
<b>Municipal Aid</b>	<b>(288.4)</b>	<b>(265.5)</b>	<b>0.0</b>	<b>(8.9)</b>	<b>(7.2)</b>	<b>(6.8)</b>
- Eliminate NYC AIM Funding	(245.9)	(245.9)	0.0	0.0	0.0	0.0
- Reduce VLT Aid Outside Yonkers	(29.8)	(19.6)	0.0	(2.7)	(3.1)	(4.4)
- Reduce Incentive Grant Programs	(12.7)	0.0	0.0	(6.2)	(4.1)	(2.4)
<b>Public Protection</b>	<b>(23.4)</b>	<b>(8.5)</b>	<b>0.0</b>	<b>(14.9)</b>	<b>0.0</b>	<b>0.0</b>
- Eliminate Board of Prisoner Payments - Parole Violators / State Readies	(15.7)	(6.3)	0.0	(9.4)	0.0	0.0
- Eliminate Road to Recovery / Westchester Policing Programs	(3.4)	0.0	0.0	(3.4)	0.0	0.0
- Reduce Local Probation Aid / Increase Revenue for Local Prob. Depts.	(3.1)	(0.9)	0.0	(2.2)	0.0	0.0
- All Other Public Protection	(1.2)	(1.3)	0.0	0.1	0.0	0.0
<b>All Other Impacts</b>	<b>64.4</b>	<b>49.5</b>	<b>13.0</b>	<b>3.9</b>	<b>(0.8)</b>	<b>(1.2)</b>
- Provide Mandate Relief and Pension Reform <sup>2</sup>	86.1	58.0	17.6	6.6	1.0	2.9
- Reduce Property Tax Payments on State Owned Lands	(8.5)	0.0	(4.6)	(1.1)	(1.4)	(1.4)
- Reduce NYC Special Accidental Death Benefit Reimbursement	(7.7)	(7.7)	0.0	0.0	0.0	0.0
- Miscellaneous Local Impacts	(5.5)	(0.8)	0.0	(1.6)	(0.4)	(2.7)
<b>Total 2009-10 Exec. Budget Actions</b>	<b>(477.8)</b>	<b>(240.3)</b>	<b>(567.1)</b>	<b>253.7</b>	<b>62.8</b>	<b>13.1</b>
Continuing Medicaid Cap & FHP Takeover Savings <sup>3</sup>	959.5	501.6	0.0	457.9	0.0	0.0
<b>Grand Total</b>	<b>481.7</b>	<b>261.3</b>	<b>(567.1)</b>	<b>711.6</b>	<b>62.8</b>	<b>13.1</b>

(1) Does not include a \$270 million payment from the Battery Park City Authority that would be made pursuant to legislation accompanying the Budget.

(2) Mandate Relief and Pension Reform savings are expected to grow substantially in future years.

(3) Medicaid Cap Savings exclude proposed 2009-10 cost containment initiatives which – if enacted – will lower the State's cost for the cap

### Impact of 2009-10 Executive Budget Recommendations on Local Governments

Local Fiscal Year  
(\$ in Millions)

	LFYE 2009	LFYE 2010	LFYE 2011	LFYE 2012
NYC	8.6	(240.3)	470.9	1,223.2
School Districts	2.8	(567.1)	526.6	1,533.5
Counties	127.7	253.7	275.5	272.3
Other Cities	11.7	62.8	65.9	68.3
Towns & Villages	15.6	13.1	16.0	17.6
<b>Total 2009-10 Exec. Budget Actions</b>	<b>166.4</b>	<b>(477.8)</b>	<b>1,354.9</b>	<b>3,114.9</b>
Continuing Medicaid Cap & FHP Takeover Savings <sup>1</sup>	684.4	959.5	1,311.2	1,722.7
<b>Grand Total</b>	<b>850.8</b>	<b>481.7</b>	<b>2,666.1</b>	<b>4,837.6</b>



**Impact of 2009-10 Executive Budget Recommendations on NYC  
City Fiscal Year**

(\$ in Millions)

	CFY 2008-09	CFY 2009-10	CFY 2010-11	CFY 2011-12
<b>School Aid/Education</b>	<b>0.0</b>	<b>(277.0)</b>	<b>325.0</b>	<b>992.0</b>
- Reduce School Aid / Other Reforms	0.0	(206.0)	400.0	1,070.0
- Increase School District Preschool Cost Share / Reduce County Share	0.0	(71.0)	(75.0)	(78.0)
<b>Revenue Actions</b>	<b>55.2</b>	<b>356.3</b>	<b>445.2</b>	<b>512.2</b>
- Remove Sales Tax Exemptions	47.6	201.5	234.4	234.4
- Expand Red Light Camera Program	0.0	100.0	166.0	233.0
- Limit Itemized Deductions / Increase NYC Fees / Misc. NYC Actions <sup>1</sup>	7.6	54.8	44.8	44.8
<b>Human Services</b>	<b>(18.1)</b>	<b>(67.4)</b>	<b>(83.2)</b>	<b>(99.8)</b>
- Reduce Personal Needs Allowance for OASAS Recipients	0.7	2.8	2.9	3.0
- Increase Public Assistance Grants / Basic Allowance	0.0	(8.2)	(23.1)	(39.8)
- Increase Fair Hearings Chargeback	0.0	(1.5)	(1.5)	(1.5)
- Reduce Local Administration Fund Availability	(10.1)	(40.2)	(40.2)	(40.2)
- Reduce Adult Shelter Reimbursement to NYC	(5.0)	(5.0)	(5.0)	(5.0)
- Eliminate Community Optional Preventive Services	(3.0)	(11.9)	(11.9)	(11.9)
- Freeze Maximum State Aid Rates	1.7	6.7	6.7	6.7
- Establish a Youth Services Block Grant	(2.4)	(10.1)	(11.1)	(11.1)
<b>Health</b>	<b>(0.3)</b>	<b>0.8</b>	<b>7.8</b>	<b>7.6</b>
- Institute EI Parental Fees on Sliding Scale	0.0	4.6	18.5	18.5
- Shift EI Services to Insurance Assessment	1.6	6.5	7.2	7.4
- Reduce GPHW Optional Services Reimbursement Rate	(2.4)	(12.1)	(19.7)	(19.7)
- Reduce 2008-09 COLA by 1% / Eliminate 2009-10 COLA - SOFA	0.5	1.8	1.8	1.4
<b>Mental Hygiene</b>	<b>(6.6)</b>	<b>(15.7)</b>	<b>(15.8)</b>	<b>(15.7)</b>
- Reduce 2008-09 COLA by 1% / Eliminate 2009-10 COLA - OMRDD/OASAS	(0.7)	(1.3)	(1.3)	(1.3)
- Reduce 2008-09 OASAS Prevention Funding	(3.1)	(3.1)	(3.1)	(3.1)
- Restructure School-Based Prevention Services in NYC	(2.5)	(10.2)	(10.2)	(10.2)
- All Other Mental Hygiene	(0.3)	(1.1)	(1.2)	(1.1)
<b>Transportation</b>	<b>(3.3)</b>	<b>(12.8)</b>	<b>(12.8)</b>	<b>(12.8)</b>
- Reduce Transit Aid	(1.2)	(4.6)	(4.6)	(4.6)
- Reduce CHIPS Funding	(2.1)	(8.2)	(8.2)	(8.2)
<b>Municipal Aid</b>	<b>(19.6)</b>	<b>(265.5)</b>	<b>(265.5)</b>	<b>(265.5)</b>
- Eliminate NYC AIM Funding	0.0	(245.9)	(245.9)	(245.9)
- Reduce VLT Aid Outside Yonkers	(19.6)	(19.6)	(19.6)	(19.6)
<b>Public Protection</b>	<b>(1.8)</b>	<b>(8.5)</b>	<b>(12.3)</b>	<b>(12.3)</b>
- Reduce Local Probation Aid / Increase Revenue for Local Prob. Depts.	(0.2)	(0.9)	(0.9)	(0.9)
- Eliminate Board of Prisoner Payments - Parole Violators / State Readies	(1.3)	(6.3)	(10.1)	(10.1)
- Reduce Criminal Justice Funding	(0.3)	(1.3)	(1.3)	(1.3)
<b>All Other Impacts</b>	<b>3.1</b>	<b>49.5</b>	<b>82.5</b>	<b>117.5</b>
- Eliminate STAR Administration Aid	0.0	(0.8)	(0.8)	(0.8)
- Reduce NYC Special Accidental Death Benefit Reimbursement	(1.9)	(7.7)	(7.7)	(7.7)
- Provide Mandate Relief and Pension Reform <sup>2</sup>	5.0	58.0	91.0	126.0
<b>Total 2009-10 Exec. Budget Actions</b>	<b>8.6</b>	<b>(240.3)</b>	<b>470.9</b>	<b>1,223.2</b>
Continuing Medicaid Cap & FHP Takeover Savings <sup>3</sup>	371.3	501.6	711.7	977.2
<b>Grand Total</b>	<b>379.9</b>	<b>261.3</b>	<b>1,182.6</b>	<b>2,200.4</b>

(1) Does not include a \$270 million payment from the Battery Park City Authority that would be made pursuant to legislation accompanying the Budget.

(2) Mandate Relief and Pension Reform savings are expected to grow substantially in future years.

(3) Medicaid Cap Savings exclude proposed 2009-10 cost containment initiatives which – if enacted – will lower the State's cost for the cap

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>64,034</b>	<b>0</b>	<b>64,034</b>	<b>60,677</b>	<b>47,109</b>	<b>49,896</b>	<b>50,692</b>	<b>50,639</b>	
Grants to Local Governments	29,474	0	29,474	14,346	15,036	14,866	14,866	
State Operations	34,560	0	34,560	32,763	34,860	35,826	35,773	
Personal Service	23,060	0	23,060	25,177	24,470	25,144	25,091	
Non-Personal Service/Indirect Cost	11,500	0	11,500	9,747	10,390	10,682	10,682	
<b>0</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Banking Department</b>								
Grants to Local Governments	0	0	0	125	0	0	0	
State Operations	0	0	0	0	0	0	0	
Personal Service	0	0	0	0	0	0	0	
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>3,027</b>	<b>3,181</b>	<b>3,230</b>	<b>3,275</b>	
<b>Consumer Protection Board</b>								
Grants to Local Governments	0	0	0	0	0	0	0	
State Operations	0	0	0	67	3,027	3,181	3,230	
Personal Service	0	0	0	45	2,433	2,543	2,570	
Non-Personal Service/Indirect Cost	0	0	0	22	594	638	660	
<b>41,204</b>	<b>0</b>	<b>41,204</b>	<b>52,191</b>	<b>33,850</b>	<b>34,516</b>	<b>34,544</b>	<b>34,544</b>	
<b>Economic Development, Department of</b>								
Grants to Local Governments	11,659	0	11,659	12,262	7,111	6,443	6,443	
State Operations	29,545	0	29,545	39,929	26,739	28,101	28,101	
Personal Service	12,478	0	12,478	13,573	8,883	9,537	9,635	
Non-Personal Service/Indirect Cost	17,067	0	17,067	26,356	17,856	18,466	18,466	
<b>103,323</b>	<b>0</b>	<b>103,323</b>	<b>48,471</b>	<b>59,101</b>	<b>66,601</b>	<b>80,234</b>	<b>87,734</b>	
<b>Empire State Development Corporation</b>								
Grants to Local Governments	103,323	0	103,323	48,471	59,101	66,601	80,234	
State Operations	0	0	0	0	0	0	0	
Personal Service	0	0	0	0	0	0	0	
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	
<b>31</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Energy Research and Development Authority</b>								
Grants to Local Governments	0	0	0	0	0	0	0	
State Operations	31	0	31	0	0	0	0	
Personal Service	0	0	0	0	0	0	0	
Non-Personal Service/Indirect Cost	31	0	31	0	0	0	0	

**ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT**

**Agriculture and Markets, Department of**

Grants to Local Governments  
State Operations  
Personal Service  
Non-Personal Service/Indirect Cost

**Banking Department**

Grants to Local Governments  
State Operations  
Personal Service  
Non-Personal Service/Indirect Cost

**Consumer Protection Board**

Grants to Local Governments  
State Operations  
Personal Service  
Non-Personal Service/Indirect Cost

**Economic Development, Department of**

Grants to Local Governments  
State Operations  
Personal Service  
Non-Personal Service/Indirect Cost

**Empire State Development Corporation**

Grants to Local Governments  
State Operations  
Personal Service  
Non-Personal Service/Indirect Cost

**Energy Research and Development Authority**

Grants to Local Governments  
State Operations  
Personal Service  
Non-Personal Service/Indirect Cost

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Housing and Community Renewal, Division of</b>								
Grants to Local Governments	89,696	0	89,696	83,403	67,689	68,923	69,468	70,563
State Operations	59,846	0	59,846	53,622	40,097	40,097	39,584	39,584
Personal Service	29,850	0	29,850	29,781	27,592	28,826	29,884	30,979
Non-Personal Service/Indirect Cost	18,011	0	18,011	16,554	13,647	14,760	15,443	16,154
	11,839	0	11,839	13,227	13,945	14,066	14,441	14,825
<b>Insurance Department</b>								
Grants to Local Governments	64,405	0	64,405	88,961	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	64,405	0	64,405	88,961	0	0	0	0
Non-Personal Service/Indirect Cost	754	0	754	1,215	0	0	0	0
	63,651	0	63,651	87,746	0	0	0	0
<b>Olympic Regional Development Authority</b>								
Grants to Local Governments	6,426	0	6,426	7,737	7,137	7,342	7,552	7,552
State Operations	0	0	0	0	0	0	0	0
Personal Service	6,426	0	6,426	7,737	7,137	7,342	7,552	7,552
Non-Personal Service/Indirect Cost	4,426	0	4,426	3,679	3,679	3,679	3,679	3,679
	2,000	0	2,000	4,058	3,458	3,663	3,873	3,873
<b>Science, Technology and Innovation, Foundation for</b>								
Grants to Local Governments	42,461	0	42,461	24,557	16,729	16,589	17,309	17,309
State Operations	39,380	0	39,380	20,850	16,119	16,589	17,309	17,309
Personal Service	3,081	0	3,081	3,707	610	0	0	0
Non-Personal Service/Indirect Cost	2,031	0	2,031	2,198	0	0	0	0
	1,050	0	1,050	1,509	610	0	0	0
<b>Functional Total</b>	<b>411,580</b>	<b>0</b>	<b>411,580</b>	<b>366,189</b>	<b>234,642</b>	<b>247,048</b>	<b>263,029</b>	<b>271,616</b>

**PARKS AND THE ENVIRONMENT**

<b>Adirondack Park Agency</b>								
Grants to Local Governments	5,097	0	5,097	5,353	5,452	5,655	5,658	5,660
State Operations	88	0	88	25	0	0	0	0
Personal Service	5,009	0	5,009	5,328	5,452	5,655	5,658	5,660
Non-Personal Service/Indirect Cost	4,081	0	4,081	4,658	4,759	4,962	4,965	4,967
	928	0	928	670	693	693	693	693
<b>Environmental Conservation, Department of</b>								
Grants to Local Governments	141,813	0	141,813	134,204	130,871	136,891	136,513	136,521
State Operations	5,877	0	5,877	6,662	4,690	6,936	6,537	6,537
Personal Service	135,936	0	135,936	127,542	126,181	129,955	129,976	129,984
Non-Personal Service/Indirect Cost	109,497	0	109,497	97,946	102,477	106,242	106,257	106,265
	26,439	0	26,439	29,596	23,704	23,713	23,719	23,719

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Environmental Facilities Corporation</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	30	0	30	0	0	0	0	0
Personal Service	27	0	27	0	0	0	0	0
Non-Personal Service/Indirect Cost	3	0	3	0	0	0	0	0
<b>Parks, Recreation and Historic Preservation, Office of</b>	<b>157,603</b>	<b>0</b>	<b>157,603</b>	<b>150,352</b>	<b>149,266</b>	<b>154,603</b>	<b>153,195</b>	<b>154,809</b>
Grants to Local Governments	22,735	0	22,735	19,394	17,950	17,950	15,100	15,100
State Operations	134,868	0	134,868	130,958	131,316	136,653	138,095	139,709
Personal Service	111,131	0	111,131	105,036	101,846	106,653	107,458	108,331
Non-Personal Service/Indirect Cost	23,737	0	23,737	25,922	29,470	30,000	30,637	31,378
<b>Functional Total</b>	<b>304,543</b>	<b>0</b>	<b>304,543</b>	<b>289,909</b>	<b>285,589</b>	<b>297,149</b>	<b>295,366</b>	<b>296,990</b>

**TRANSPORTATION**

<b>Motor Vehicles, Department of</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	0	0	0	49	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	49	0	0	0	0

**Transportation, Department of**

Grants to Local Governments	107,008	0	107,008	105,277	80,975	80,975	80,538	80,538
State Operations	105,393	0	105,393	104,238	80,011	80,011	79,574	79,574
Personal Service	1,615	0	1,615	1,039	964	964	964	964
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>107,008</b>	<b>0</b>	<b>107,008</b>	<b>105,326</b>	<b>80,975</b>	<b>80,975</b>	<b>80,538</b>	<b>80,538</b>

**HEALTH AND SOCIAL WELFARE**

**Aging, Office for the**

Grants to Local Governments	114,379	0	114,379	118,840	113,067	121,010	124,904	124,904
State Operations	110,555	0	110,555	116,183	110,640	118,498	122,305	122,305
Personal Service	3,824	0	3,824	2,657	2,427	2,512	2,599	2,599
Non-Personal Service/Indirect Cost	2,498	0	2,498	2,239	2,080	2,165	2,229	2,229
Non-Personal Service/Indirect Cost	1,326	0	1,326	418	347	347	370	370

**Children and Family Services, Office of**

Grants to Local Governments	1,869,121	0	1,869,121	1,989,104	1,963,472	2,120,676	2,300,114	2,489,989
State Operations	1,869,121	(33,505)	1,835,616	1,940,956	1,907,454	2,062,613	2,216,792	2,364,159
Personal Service	1,610,070	(33,505)	1,576,565	1,680,017	1,641,453	1,781,972	1,932,658	2,071,630
Non-Personal Service/Indirect Cost	259,051	0	259,051	260,939	266,001	280,641	284,134	292,529
Non-Personal Service/Indirect Cost	152,916	0	152,916	178,989	169,600	179,372	180,225	183,896
Non-Personal Service/Indirect Cost	106,135	0	106,135	81,970	96,401	101,269	103,909	108,633

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Children and Family Services - Medicaid</b>								
Grants to Local Governments	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
State Operations	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Health, Department of</b>	<b>9,860,174</b>	<b>0</b>	<b>9,860,174</b>	<b>9,755,738</b>	<b>8,575,099</b>	<b>10,439,225</b>	<b>12,325,732</b>	<b>13,569,386</b>
<b>Medical Assistance</b>								
Grants to Local Governments	8,567,916	0	8,567,916	8,563,079	7,350,656	9,272,940	11,107,828	12,292,052
State Operations	8,563,215	0	8,563,215	8,563,079	7,350,656	9,272,940	11,107,828	12,292,052
Personal Service	4,701	0	4,701	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
4,701	0	4,701	0	0	0	0	0	0
<b>Medicaid Administration</b>	<b>430,365</b>	<b>0</b>	<b>430,365</b>	<b>426,500</b>	<b>448,500</b>	<b>471,250</b>	<b>493,750</b>	<b>516,750</b>
Grants to Local Governments	430,365	0	430,365	426,500	448,500	471,250	493,750	516,750
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Public Health</b>	<b>861,893</b>	<b>0</b>	<b>861,893</b>	<b>766,159</b>	<b>775,943</b>	<b>695,035</b>	<b>724,154</b>	<b>760,584</b>
Grants to Local Governments	671,464	0	671,464	571,860	572,965	467,456	486,786	523,216
State Operations	190,429	0	190,429	194,299	202,978	227,579	237,368	237,368
Personal Service	73,262	0	73,262	81,325	81,817	92,591	96,067	96,067
Non-Personal Service/Indirect Cost	117,167	0	117,167	112,974	121,161	134,988	141,301	141,301
<b>Human Rights, Division of</b>	<b>12,272</b>	<b>0</b>	<b>12,272</b>	<b>12,214</b>	<b>11,751</b>	<b>13,536</b>	<b>13,530</b>	<b>13,530</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	12,272	0	12,272	12,214	11,751	13,536	13,530	13,530
Personal Service	11,221	0	11,221	9,228	8,695	10,480	10,474	10,474
Non-Personal Service/Indirect Cost	1,051	0	1,051	2,986	3,056	3,056	3,056	3,056
<b>Labor, Department of</b>	<b>15,961</b>	<b>0</b>	<b>15,961</b>	<b>18,519</b>	<b>12,126</b>	<b>4,505</b>	<b>2,459</b>	<b>2,459</b>
Grants to Local Governments	14,695	0	14,695	16,912	12,126	4,505	2,459	2,459
State Operations	1,266	0	1,266	1,607	0	0	0	0
Personal Service	813	0	813	1,171	0	0	0	0
Non-Personal Service/Indirect Cost	453	0	453	436	0	0	0	0
<b>Medicaid Inspector General, Office of</b>	<b>15,901</b>	<b>0</b>	<b>15,901</b>	<b>28,442</b>	<b>31,629</b>	<b>33,293</b>	<b>36,713</b>	<b>36,713</b>
Grants to Local Governments	0	0	0	0	(2,400)	(2,400)	(2,400)	(2,400)
State Operations	15,901	0	15,901	28,442	34,029	35,693	39,113	39,113
Personal Service	8,715	0	8,715	12,992	22,444	23,067	23,217	23,217
Non-Personal Service/Indirect Cost	7,186	0	7,186	15,450	11,585	12,626	15,896	15,896

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Prevention of Domestic Violence, Office of</b>	<b>2,388</b>	<b>0</b>	<b>2,388</b>	<b>2,443</b>	<b>2,411</b>	<b>2,353</b>	<b>2,365</b>	<b>2,386</b>
Grants to Local Governments	832	0	832	909	843	685	685	685
State Operations	1,556	0	1,556	1,534	1,568	1,668	1,680	1,701
Personal Service	860	0	860	1,191	1,214	1,303	1,303	1,316
Non-Personal Service/Indirect Cost	696	0	696	343	354	365	377	385
<b>Temporary and Disability Assistance, Office of</b>	<b>1,598,447</b>	<b>0</b>	<b>1,598,447</b>	<b>1,256,275</b>	<b>1,217,699</b>	<b>1,260,189</b>	<b>1,302,816</b>	<b>1,390,652</b>
<b>Welfare Assistance</b>	<b>1,033,881</b>	<b>0</b>	<b>1,033,881</b>	<b>719,499</b>	<b>996,808</b>	<b>1,034,821</b>	<b>1,073,421</b>	<b>1,158,421</b>
Grants to Local Governments	1,033,881	0	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Welfare Administration</b>	<b>369,646</b>	<b>0</b>	<b>369,646</b>	<b>368,257</b>	<b>54,222</b>	<b>52,830</b>	<b>52,830</b>	<b>52,830</b>
Grants to Local Governments	369,646	0	369,646	368,257	54,222	52,830	52,830	52,830
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>All Other</b>	<b>194,920</b>	<b>0</b>	<b>194,920</b>	<b>168,519</b>	<b>166,669</b>	<b>172,538</b>	<b>176,565</b>	<b>179,401</b>
Grants to Local Governments	128,060	0	128,060	122,055	108,301	106,837	108,153	109,469
State Operations	66,860	0	66,860	46,464	56,368	65,701	68,412	69,932
Personal Service	21,907	0	21,907	13,367	16,161	16,872	17,010	17,150
Non-Personal Service/Indirect Cost	44,953	0	44,953	33,097	42,207	48,829	51,402	52,782
<b>Welfare Inspector General, Office of</b>	<b>351</b>	<b>0</b>	<b>351</b>	<b>379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	351	0	351	379	0	0	0	0
Personal Service	351	0	351	379	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>13,488,994</b>	<b>0</b>	<b>13,488,994</b>	<b>13,182,034</b>	<b>11,927,254</b>	<b>13,994,787</b>	<b>16,108,633</b>	<b>17,630,019</b>
<b>MENTAL HEALTH</b>								
<b>Mental Health, Office of</b>	<b>1,695,620</b>	<b>(1,249,433)</b>	<b>446,187</b>	<b>505,578</b>	<b>506,509</b>	<b>527,391</b>	<b>559,133</b>	<b>585,303</b>
<b>Office of Mental Health</b>	<b>1,695,620</b>	<b>(1,644,733)</b>	<b>50,887</b>	<b>110,310</b>	<b>109,518</b>	<b>112,780</b>	<b>117,272</b>	<b>120,972</b>
Grants to Local Governments	922,208	(864,437)	57,771	110,310	109,518	112,780	117,272	120,972
State Operations	773,412	(780,296)	(6,884)	0	0	0	0	0
Personal Service	483,475	(496,419)	(12,944)	0	0	0	0	0
Non-Personal Service/Indirect Cost	289,937	(283,877)	6,060	0	0	0	0	0
<b>Office of Mental Health - Medicaid</b>	<b>0</b>	<b>395,300</b>	<b>395,300</b>	<b>395,268</b>	<b>396,991</b>	<b>414,611</b>	<b>441,861</b>	<b>464,331</b>
Grants to Local Governments	0	395,300	395,300	395,268	396,991	414,611	441,861	464,331
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Mental Hygiene, Department of</b>								
Grants to Local Governments	0	(2,625)	(2,625)	0	0	0	0	0
State Operations	0	(2,625)	(2,625)	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Mental Retardation and Developmental Disabilities, Office of</b>								
<b>Office of Mental Retardation</b>	1,070,558	327,071	1,397,629	1,425,495	1,493,249	1,540,502	1,601,412	1,658,313
Grants to Local Governments	1,070,558	(952,378)	118,180	140,249	90,143	89,400	93,599	105,130
State Operations	608,487	(546,854)	61,633	140,249	90,143	89,400	93,599	105,130
State Operations	462,071	(405,524)	56,547	0	0	0	0	0
Personal Service	215,395	(151,132)	64,263	0	0	0	0	0
Non-Personal Service/Indirect Cost	246,676	(254,392)	(7,716)	0	0	0	0	0
<b>Office of Mental Retardation - Medicaid</b>	0	1,279,449	1,279,449	1,285,246	1,403,106	1,451,102	1,507,813	1,553,183
Grants to Local Governments	0	1,279,449	1,279,449	1,285,246	1,403,106	1,451,102	1,507,813	1,553,183
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Alcoholism and Substance Abuse Services, Office of</b>								
<b>Alcoholism and Substance Abuse Services</b>	392,571	(272,955)	119,616	124,846	126,257	129,662	132,477	135,987
Grants to Local Governments	392,571	(305,635)	86,936	92,166	93,577	96,982	99,797	103,307
State Operations	334,433	(244,000)	90,433	92,166	93,577	96,982	99,797	103,307
State Operations	58,138	(61,635)	(3,497)	0	0	0	0	0
Personal Service	32,907	(40,445)	(7,538)	0	0	0	0	0
Non-Personal Service/Indirect Cost	25,231	(21,190)	4,041	0	0	0	0	0
<b>Alcoholism and Substance Abuse Services - Medicaid</b>	0	32,680	32,680	32,680	32,680	32,680	32,680	32,680
Grants to Local Governments	0	32,680	32,680	32,680	32,680	32,680	32,680	32,680
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Quality of Care for the Mentally Disabled, Commission on</b>								
<b>Quality of Care for the Mentally Disabled, Commission on</b>	4,730	0	4,730	6,019	5,993	6,214	6,251	6,331
Grants to Local Governments	366	0	366	824	413	413	390	390
State Operations	4,364	0	4,364	5,195	5,580	5,801	5,861	5,941
Personal Service	3,165	0	3,165	3,895	4,137	4,325	4,350	4,393
Non-Personal Service/Indirect Cost	1,199	0	1,199	1,300	1,443	1,476	1,511	1,548
<b>Functional Total</b>	<b>3,163,479</b>	<b>(1,197,942)</b>	<b>1,965,537</b>	<b>2,061,938</b>	<b>2,132,008</b>	<b>2,203,769</b>	<b>2,299,273</b>	<b>2,385,934</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>PUBLIC PROTECTION</b>								
<b>Capital Defenders Office</b>	<b>1,035</b>	<b>0</b>	<b>1,035</b>	<b>361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	1,035	0	1,035	361	0	0	0	0
Personal Service	607	0	607	214	0	0	0	0
Non-Personal Service/Indirect Cost	428	0	428	147	0	0	0	0
<b>Correction, Commission of</b>	<b>2,767</b>	<b>0</b>	<b>2,767</b>	<b>2,653</b>	<b>2,785</b>	<b>2,927</b>	<b>2,956</b>	<b>2,990</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	2,767	0	2,767	2,653	2,785	2,927	2,956	2,990
Personal Service	2,247	0	2,247	2,251	2,295	2,425	2,440	2,464
Non-Personal Service/Indirect Cost	520	0	520	402	490	502	516	526
<b>Correctional Services, Department of</b>	<b>2,434,765</b>	<b>0</b>	<b>2,434,765</b>	<b>2,396,824</b>	<b>2,408,854</b>	<b>2,442,162</b>	<b>2,495,840</b>	<b>2,567,317</b>
Grants to Local Governments	4,622	0	4,622	4,368	2,740	300	243	243
State Operations	2,428,143	0	2,428,143	2,392,456	2,406,114	2,441,862	2,495,597	2,567,074
Personal Service	1,836,454	0	1,836,454	1,781,473	1,779,945	1,794,795	1,812,982	1,846,295
Non-Personal Service/Indirect Cost	591,689	0	591,689	610,983	626,169	647,067	682,615	720,779
General State Charges	2,000	0	2,000	0	0	0	0	0
<b>Crime Victims Board</b>	<b>4,110</b>	<b>0</b>	<b>4,110</b>	<b>4,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	4,110	0	4,110	4,324	0	0	0	0
Personal Service	3,409	0	3,409	3,547	0	0	0	0
Non-Personal Service/Indirect Cost	701	0	701	777	0	0	0	0
<b>Criminal Justice Services, Division of</b>	<b>146,520</b>	<b>0</b>	<b>146,520</b>	<b>144,052</b>	<b>119,181</b>	<b>121,168</b>	<b>120,179</b>	<b>119,563</b>
Grants to Local Governments	87,424	0	87,424	88,181	62,440	60,227	57,586	57,773
State Operations	59,088	0	59,088	55,871	56,741	60,941	62,593	61,790
Personal Service	33,635	0	33,635	32,013	32,813	33,587	33,896	34,241
Non-Personal Service/Indirect Cost	25,453	0	25,453	23,858	23,928	27,354	28,697	27,549
General State Charges	8	0	8	0	0	0	0	0
<b>Homeland Security</b>	<b>17,416</b>	<b>0</b>	<b>17,416</b>	<b>69,709</b>	<b>61,002</b>	<b>64,251</b>	<b>65,907</b>	<b>63,269</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	17,416	0	17,416	69,709	61,002	64,251	65,907	63,269
Personal Service	7,152	0	7,152	41,098	43,140	46,260	51,109	48,446
Non-Personal Service/Indirect Cost	10,264	0	10,264	28,611	17,862	17,991	14,798	14,823
<b>Investigation, Temporary State Commission of</b>	<b>3,490</b>	<b>0</b>	<b>3,490</b>	<b>3,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	3,490	0	3,490	3,671	0	0	0	0
Personal Service	2,576	0	2,576	2,718	0	0	0	0
Non-Personal Service/Indirect Cost	914	0	914	953	0	0	0	0



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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Judicial Commissions</b>	<b>3,925</b>	<b>3,925</b>	<b>5,075</b>	<b>5,214</b>	<b>5,208</b>	<b>5,311</b>	<b>5,385</b>
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	3,925	3,925	5,075	5,214	5,208	5,311	5,385
Personal Service	2,589	2,589	3,771	3,860	3,832	3,861	3,901
Non-Personal Service/Indirect Cost	1,336	1,336	1,304	1,354	1,376	1,450	1,484
<b>Military and Naval Affairs, Division of</b>	<b>108,973</b>	<b>108,973</b>	<b>47,118</b>	<b>68,549</b>	<b>45,299</b>	<b>30,912</b>	<b>31,270</b>
Grants to Local Governments	56,279	56,279	22,441	44,057	19,835	6,466	6,466
State Operations	52,694	52,694	24,672	24,487	25,462	24,444	24,802
Personal Service	35,402	35,402	13,002	13,503	14,375	14,379	14,525
Non-Personal Service/Indirect Cost	17,292	17,292	11,670	10,984	11,087	10,065	10,277
General State Charges	0	0	5	5	2	2	2
<b>Parole, Division of</b>	<b>208,618</b>	<b>208,618</b>	<b>195,745</b>	<b>190,650</b>	<b>199,973</b>	<b>204,327</b>	<b>208,320</b>
Grants to Local Governments	42,642	42,642	25,735	16,301	10,999	12,582	14,129
State Operations	165,976	165,976	170,010	174,349	188,974	191,745	194,191
Personal Service	124,324	124,324	136,070	136,966	149,652	149,888	151,307
Non-Personal Service/Indirect Cost	41,652	41,652	33,940	37,383	39,322	41,857	42,884
<b>Probation and Correctional Alternatives, Division of</b>	<b>74,388</b>	<b>74,388</b>	<b>76,672</b>	<b>69,246</b>	<b>70,888</b>	<b>71,576</b>	<b>73,111</b>
Grants to Local Governments	72,265	72,265	74,200	66,691	68,200	68,858	70,358
State Operations	2,123	2,123	2,472	2,555	2,688	2,718	2,753
Personal Service	1,753	1,753	1,954	2,082	2,171	2,191	2,212
Non-Personal Service/Indirect Cost	370	370	518	473	517	527	541
<b>State Police, Division of</b>	<b>473,411</b>	<b>473,411</b>	<b>503,494</b>	<b>470,409</b>	<b>494,922</b>	<b>519,862</b>	<b>514,362</b>
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	473,411	473,411	503,494	470,409	494,922	519,862	514,362
Personal Service	408,174	408,174	452,913	411,171	421,281	421,285	421,285
Non-Personal Service/Indirect Cost	65,237	65,237	50,581	59,238	73,641	98,577	93,077
<b>Functional Total</b>	<b>3,479,418</b>	<b>3,479,418</b>	<b>3,449,698</b>	<b>3,395,890</b>	<b>3,446,798</b>	<b>3,516,870</b>	<b>3,585,587</b>
<b>EDUCATION</b>							
<b>Arts, Council on the</b>	<b>52,916</b>	<b>52,916</b>	<b>44,726</b>	<b>44,245</b>	<b>44,472</b>	<b>44,472</b>	<b>44,472</b>
Grants to Local Governments	47,412	47,412	38,949	38,606	38,606	38,606	38,606
State Operations	5,504	5,504	5,777	5,639	5,866	5,866	5,866
Personal Service	3,559	3,559	4,044	3,863	4,046	4,047	4,047
Non-Personal Service/Indirect Cost	1,945	1,945	1,733	1,776	1,820	1,819	1,819
<b>City University of New York</b>	<b>1,013,031</b>	<b>1,013,031</b>	<b>825,341</b>	<b>1,665,235</b>	<b>1,312,925</b>	<b>1,356,415</b>	<b>1,386,656</b>
Grants to Local Governments	1,013,031	1,013,031	825,341	1,665,235	1,312,925	1,356,415	1,386,656
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Education, Department of</b>								
<b>School Aid</b>	17,946,001	0	17,946,001	19,532,892	19,421,583	19,826,698	21,668,409	23,336,478
Grants to Local Governments	16,196,244	(80,000)	16,116,244	17,666,933	17,803,338	18,124,813	19,910,956	21,506,390
State Operations	16,196,244	(80,000)	16,116,244	17,666,933	17,803,338	18,124,813	19,910,956	21,506,390
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>School Aid - Medicaid Assistance</b>								
Grants to Local Governments	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
State Operations	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Special Education Categorical Programs</b>								
Grants to Local Governments	1,017,620	0	1,017,620	1,065,000	968,090	1,057,950	1,123,470	1,188,490
State Operations	1,017,620	0	1,017,620	1,065,000	968,090	1,057,950	1,123,470	1,188,490
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>All Other</b>	732,137	0	732,137	700,959	570,155	563,935	553,983	561,598
Grants to Local Governments	679,607	0	679,607	645,147	518,152	510,045	499,328	506,165
State Operations	50,620	0	50,620	54,067	50,258	52,145	52,910	53,688
Personal Service	28,548	0	28,548	32,740	31,214	32,610	32,904	33,201
Non-Personal Service/Indirect Cost	22,072	0	22,072	21,327	19,044	19,535	20,006	20,487
General State Charges	1,910	0	1,910	1,745	1,745	1,745	1,745	1,745
<b>Higher Education Services Corporation</b>								
Grants to Local Governments	850,495	0	850,495	808,229	866,118	810,467	805,567	804,117
State Operations	850,495	0	850,495	808,229	816,118	800,467	795,567	794,117
Personal Service	0	0	0	0	50,000	10,000	10,000	10,000
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>State University of New York</b>	1,868,997	0	1,868,997	1,879,892	1,781,358	1,874,673	1,910,166	1,952,020
Grants to Local Governments	447,545	0	447,545	457,899	440,787	444,086	442,832	442,832
State Operations	1,269,335	0	1,269,335	1,245,288	1,153,668	1,232,532	1,269,279	1,311,133
Personal Service	844,017	0	844,017	859,898	794,993	860,496	878,686	897,028
Non-Personal Service/Indirect Cost	425,318	0	425,318	385,390	358,675	372,036	390,593	414,105
General State Charges	152,117	0	152,117	176,705	186,903	198,055	198,055	198,055
<b>Functional Total</b>	<b>21,731,440</b>	<b>0</b>	<b>21,731,440</b>	<b>23,091,080</b>	<b>23,778,539</b>	<b>23,869,235</b>	<b>25,785,029</b>	<b>27,523,743</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>GENERAL GOVERNMENT</b>								
<b>Audit and Control, Department of</b>								
Grants to Local Governments	172,136	0	172,136	179,232	177,635	177,695	182,038	186,511
State Operations	39,356	0	39,356	38,507	32,024	32,024	32,024	32,024
Personal Service	132,780	0	132,780	140,725	145,611	145,671	150,014	154,487
Non-Personal Service/Indirect Cost	98,430	0	98,430	107,018	110,770	109,650	111,802	115,396
	34,350	0	34,350	33,707	34,841	36,021	38,212	39,091
<b>Budget, Division of the</b>								
Grants to Local Governments	27,608	0	27,608	28,409	27,400	28,059	28,803	29,192
State Operations	0	0	0	0	0	0	0	0
Personal Service	27,608	0	27,608	28,409	27,400	28,059	28,803	29,192
Non-Personal Service/Indirect Cost	22,451	0	22,451	22,413	22,900	23,587	24,295	25,023
	5,157	0	5,157	5,996	4,500	4,472	4,508	4,169
<b>Civil Service, Department of</b>								
Grants to Local Governments	23,114	0	23,114	21,715	20,754	21,463	21,636	21,839
State Operations	0	0	0	0	0	0	0	0
Personal Service	23,114	0	23,114	21,715	20,754	21,463	21,636	21,839
Non-Personal Service/Indirect Cost	20,631	0	20,631	20,375	19,689	20,353	20,501	20,667
	2,483	0	2,483	1,340	1,085	1,110	1,135	1,172
<b>Elections, State Board of</b>								
Grants to Local Governments	5,586	0	5,586	12,692	7,219	7,576	7,685	7,827
State Operations	402	0	402	4,250	0	0	0	0
Personal Service	5,184	0	5,184	8,442	7,219	7,576	7,685	7,827
Non-Personal Service/Indirect Cost	3,228	0	3,228	4,800	3,836	4,032	4,040	4,087
	1,956	0	1,956	3,642	3,383	3,544	3,645	3,740
<b>Employee Relations, Office of</b>								
Grants to Local Governments	3,604	0	3,604	4,047	3,576	3,849	3,885	3,922
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,604	0	3,604	4,047	3,576	3,849	3,885	3,922
Non-Personal Service/Indirect Cost	3,339	0	3,339	3,713	3,254	3,523	3,551	3,580
	265	0	265	334	322	326	334	342
<b>Executive Chamber</b>								
Grants to Local Governments	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
State Operations	0	0	0	0	0	0	0	0
Personal Service	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
Non-Personal Service/Indirect Cost	13,387	0	13,387	15,675	15,838	16,601	17,099	17,612
	6,780	0	6,780	3,902	2,767	2,979	3,105	2,869
<b>General Services, Office of *</b>								
Grants to Local Governments	144,624	0	144,624	133,140	138,051	143,895	146,203	150,189
State Operations	227	0	227	400	400	400	324	324
Personal Service	144,397	0	144,397	132,740	137,651	143,495	145,879	149,865
Non-Personal Service/Indirect Cost	56,991	0	56,991	57,559	54,463	57,188	57,366	58,246
	87,406	0	87,406	75,181	83,188	86,307	88,513	91,619

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Inspector General, Office of</b>								
Grants to Local Governments	6,118	0	6,118	6,600	6,617	6,852	6,928	7,013
State Operations	0	0	0	0	0	0	0	0
Personal Service	6,118	0	6,118	6,600	6,617	6,852	6,928	7,013
Non-Personal Service/Indirect Cost	5,237	0	5,237	5,854	5,727	5,918	5,962	6,023
	881	0	881	746	890	934	966	990
<b>Law, Department of</b>								
Grants to Local Governments	125,857	0	125,857	133,421	137,565	137,534	141,638	145,885
State Operations	150	0	150	100	100	100	81	81
Personal Service	125,707	0	125,707	133,321	137,465	137,434	141,557	145,804
Non-Personal Service/Indirect Cost	90,205	0	90,205	97,589	100,380	99,091	101,027	104,342
	35,502	0	35,502	35,732	37,085	38,343	40,530	41,462
<b>Lieutenant Governor, Office of the</b>								
Grants to Local Governments	1,314	0	1,314	133	0	276	1,193	1,208
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,314	0	1,314	133	0	276	1,193	1,208
Non-Personal Service/Indirect Cost	1,113	0	1,113	79	0	230	1,006	1,016
	201	0	201	54	0	46	187	192
<b>Public Employment Relations Board</b>								
Grants to Local Governments	3,648	0	3,648	3,761	3,861	4,111	4,278	4,458
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,648	0	3,648	3,761	3,861	4,111	4,278	4,458
Non-Personal Service/Indirect Cost	3,005	0	3,005	3,275	3,395	3,631	3,654	3,688
	643	0	643	486	466	480	624	770
<b>Public Integrity, Commission on</b>								
Grants to Local Governments	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Non-Personal Service/Indirect Cost	1,429	0	1,429	3,639	3,741	3,833	4,156	4,197
	304	0	304	1,345	1,277	1,287	1,297	1,333
<b>Racing and Wagering Board, State</b>								
Grants to Local Governments	1,304	0	1,304	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,304	0	1,304	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
	1,304	0	1,304	0	0	0	0	0
<b>Real Property Services, Office of</b>								
Grants to Local Governments	22,011	0	22,011	19,397	39,267	40,808	41,740	42,180
State Operations	22,002	0	22,002	19,397	13,920	14,121	14,336	14,486
Personal Service	9	0	9	0	25,347	26,687	27,404	27,694
Non-Personal Service/Indirect Cost	0	0	0	0	20,049	20,696	20,833	20,998
	9	0	9	0	5,298	5,991	6,571	6,696

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Regulatory Reform, Governor's Office of</b>								
Grants to Local Governments	3,850	0	3,850	3,168	640	763	763	763
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,850	0	3,850	3,168	640	763	763	763
Non-Personal Service/Indirect Cost	2,630	0	2,630	2,373	610	731	731	731
	1,220	0	1,220	795	30	32	32	32
<b>State, Department of</b>								
Grants to Local Governments	51,043	0	51,043	44,376	42,342	42,452	38,591	38,591
State Operations	29,737	0	29,737	23,969	22,891	22,891	19,091	19,091
Personal Service	21,306	0	21,306	20,407	19,451	19,561	19,500	19,500
Non-Personal Service/Indirect Cost	12,750	0	12,750	13,029	13,489	13,752	13,713	13,713
	8,556	0	8,556	7,378	5,962	5,809	5,787	5,787
<b>Tax Appeals, Division of</b>								
Grants to Local Governments	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Non-Personal Service/Indirect Cost	2,826	0	2,826	2,780	2,752	2,909	2,909	2,909
	499	0	499	388	400	412	412	412
<b>Taxation and Finance, Department of</b>								
Grants to Local Governments	305,264	0	305,264	295,925	349,434	366,365	366,416	366,416
State Operations	0	0	0	0	0	0	0	0
Personal Service	305,264	0	305,264	295,925	349,434	366,365	366,416	366,416
Non-Personal Service/Indirect Cost	215,605	0	215,605	226,505	279,444	294,057	294,108	294,108
	89,659	0	89,659	69,420	69,990	72,308	72,308	72,308
<b>Technology, Office for</b>								
Grants to Local Governments	21,413	0	21,413	27,371	27,940	29,222	30,244	31,290
State Operations	0	0	0	2,500	0	0	0	0
Personal Service	21,413	0	21,413	24,871	27,940	29,222	30,244	31,290
Non-Personal Service/Indirect Cost	9,741	0	9,741	10,936	11,535	12,840	12,914	13,034
	11,672	0	11,672	13,935	16,405	16,382	17,330	18,256
<b>Lobbying, Temporary State Commission on</b>								
Grants to Local Governments	1,093	0	1,093	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,093	0	1,093	0	0	0	0	0
Non-Personal Service/Indirect Cost	1,038	0	1,038	0	0	0	0	0
	55	0	55	0	0	0	0	0
<b>Veterans Affairs, Division of</b>								
Grants to Local Governments	14,167	0	14,167	14,670	15,866	16,694	16,257	16,332
State Operations	8,278	0	8,278	8,390	8,975	9,513	9,076	9,076
Personal Service	5,889	0	5,889	6,280	6,891	7,181	7,181	7,256
Non-Personal Service/Indirect Cost	5,167	0	5,167	5,693	6,022	6,325	6,325	6,383
	722	0	722	587	869	856	856	873
<b>Functional Total</b>	<b>958,979</b>	<b>0</b>	<b>958,979</b>	<b>955,786</b>	<b>1,024,942</b>	<b>1,055,635</b>	<b>1,067,276</b>	<b>1,082,948</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER</b>								
<b>Legislature</b>								
Grants to Local Governments	216,139	0	216,139	218,000	219,767	219,767	219,767	219,767
State Operations	0	0	0	0	0	0	0	0
Personal Service	216,139	0	216,139	218,000	219,767	219,767	219,767	219,767
Non-Personal Service/Indirect Cost	164,339	0	164,339	164,402	164,817	164,784	164,784	164,784
	51,800	0	51,800	53,598	54,950	54,983	54,983	54,983
<b>Judiciary</b>	<b>2,051,294</b>	<b>0</b>	<b>2,051,294</b>	<b>2,199,300</b>	<b>2,245,400</b>	<b>2,453,208</b>	<b>2,622,438</b>	<b>2,664,580</b>
Grants to Local Governments	3,666	0	3,666	6,900	4,800	4,800	4,800	4,800
State Operations	1,588,844	0	1,588,844	1,725,300	1,765,100	1,947,349	2,090,848	2,128,743
Personal Service	1,285,638	0	1,285,638	1,435,300	1,500,021	1,674,016	1,808,399	1,833,436
Non-Personal Service/Indirect Cost	303,206	0	303,206	290,000	265,079	273,333	282,449	295,307
General State Charges	458,784	0	458,784	467,100	475,500	501,059	526,790	531,037
<b>Local Government Assistance</b>	<b>917,495</b>	<b>0</b>	<b>917,495</b>	<b>1,221,875</b>	<b>967,079</b>	<b>966,740</b>	<b>968,848</b>	<b>968,473</b>
Grants to Local Governments	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>General State Charges</b>	<b>3,997,233</b>	<b>(1,456,729)</b>	<b>2,540,504</b>	<b>2,469,182</b>	<b>2,879,840</b>	<b>3,254,886</b>	<b>3,489,455</b>	<b>3,858,849</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,879,840	3,254,886	3,489,455	3,858,849
<b>Miscellaneous</b>	<b>(214,476)</b>	<b>0</b>	<b>(214,476)</b>	<b>55,893</b>	<b>306,036</b>	<b>343,092</b>	<b>219,113</b>	<b>209,253</b>
Grants to Local Governments	(300,379)	0	(300,379)	68,622	81,676	117,290	21,710	21,676
State Operations	77,995	0	77,995	(17,149)	228,557	221,382	192,983	183,159
Personal Service	12,800	0	12,800	5,883	137,139	125,137	125,029	125,118
Non-Personal Service/Indirect Cost	65,195	0	65,195	(23,032)	91,418	96,245	67,954	58,041
General State Charges	7,908	0	7,908	4,420	(4,197)	4,420	4,420	4,418
<b>Functional Total</b>	<b>6,967,685</b>	<b>(1,456,729)</b>	<b>5,510,956</b>	<b>6,164,250</b>	<b>6,616,122</b>	<b>7,237,693</b>	<b>7,519,621</b>	<b>7,920,922</b>
<b>TOTAL GENERAL FUND SPENDING</b>	<b>50,613,126</b>	<b>(2,654,671)</b>	<b>47,958,455</b>	<b>49,666,210</b>	<b>49,477,961</b>	<b>52,433,089</b>	<b>56,935,635</b>	<b>60,778,297</b>

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	64,034	0	64,034	60,677	47,109	49,896	50,692	50,639
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	125	0	0	0	0
Consumer Protection Board	0	0	0	67	3,027	3,181	3,230	3,275
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	41,204	0	41,204	52,191	33,850	34,516	33,854	33,854
Empire State Development Corporation	103,323	0	103,323	48,471	59,101	66,601	80,234	87,734
Energy Research and Development Authority	31	0	31	0	0	0	0	0
Housing and Community Renewal, Division of	89,696	0	89,696	83,403	67,689	68,923	69,468	70,563
Insurance Department	64,405	0	64,405	88,961	0	0	0	0
Olympic Regional Development Authority	6,426	0	6,426	7,737	7,137	7,342	7,552	7,552
Public Service, Department of	0	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	42,461	0	42,461	24,557	16,729	16,589	17,999	17,999
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>411,580</b>	<b>0</b>	<b>411,580</b>	<b>386,189</b>	<b>234,642</b>	<b>247,048</b>	<b>263,029</b>	<b>271,616</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	5,097	0	5,097	5,353	5,452	5,655	5,658	5,660
Environmental Conservation, Department of	141,813	0	141,813	134,204	130,871	136,891	136,513	136,521
Environmental Facilities Corporation	30	0	30	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	157,603	0	157,603	150,352	149,266	154,603	153,195	154,809
<b>Functional Total</b>	<b>304,543</b>	<b>0</b>	<b>304,543</b>	<b>289,909</b>	<b>285,589</b>	<b>297,149</b>	<b>295,366</b>	<b>296,990</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	49	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	107,008	0	107,008	105,277	80,975	80,975	80,538	80,538
<b>Functional Total</b>	<b>107,008</b>	<b>0</b>	<b>107,008</b>	<b>105,326</b>	<b>80,975</b>	<b>80,975</b>	<b>80,538</b>	<b>80,538</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	114,379	0	114,379	118,840	113,067	121,010	124,904	124,904
Children and Family Services, Office of	1,869,121	0	1,869,121	1,989,104	1,963,472	2,120,676	2,300,114	2,489,989
OCFS	1,869,121	(33,505)	1,835,616	1,940,956	1,907,454	2,062,613	2,216,792	2,364,159
OCFS - Medicaid	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Health, Department of	9,860,174	0	9,860,174	9,755,738	8,575,099	10,439,225	12,325,732	13,569,386
Medical Assistance	8,567,916	0	8,567,916	8,563,079	7,350,656	9,272,940	11,107,828	12,292,052
Medical Administration	430,365	0	430,365	426,500	448,500	471,250	493,750	516,750
Public Health	861,893	0	861,893	786,159	775,943	695,035	724,154	760,584
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	11,751	13,536	13,530	13,530
Labor, Department of	15,961	0	15,961	18,519	12,126	4,905	2,459	2,459
Medicaid Inspector General, Office of	15,901	0	15,901	28,442	31,293	33,293	36,713	36,713
Prevention of Domestic Violence, Office for	2,388	0	2,388	2,443	2,411	2,353	2,365	2,366
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	2007-2008 Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of								
<i>Welfare Assistance</i>	1,598,447	0	1,598,447	1,256,275	1,217,699	1,260,189	1,302,816	1,390,652
<i>Welfare Administration</i>	1,033,881	0	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
<i>All Other</i>	369,646	0	369,646	368,257	54,222	52,830	52,830	52,830
Welfare Inspector General, Office of	194,920	0	194,920	168,519	166,669	172,538	176,565	179,401
Workers' Compensation Board	351	0	351	379	0	0	0	0
<b>Functional Total</b>	<b>13,488,994</b>	<b>0</b>	<b>13,488,994</b>	<b>13,182,034</b>	<b>11,927,254</b>	<b>13,994,787</b>	<b>16,108,633</b>	<b>17,630,019</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of								
<i>OMH</i>	1,695,620	(1,249,433)	446,187	505,578	506,509	527,391	559,133	585,303
<i>OMH - Medicaid</i>	1,695,620	(1,644,733)	50,887	110,310	109,518	112,780	117,272	120,972
Mental Hygiene, Department of	0	395,300	395,300	395,268	395,991	414,611	441,861	464,331
Mental Retardation and Developmental Disabilities, Office of	0	(2,625)	(2,625)	0	0	0	0	0
<i>OMRDD</i>	1,070,558	327,071	1,397,629	1,425,495	1,493,249	1,540,502	1,601,412	1,658,313
<i>OMRDD - Medicaid</i>	1,070,558	(952,378)	118,180	140,249	90,143	89,400	93,599	105,130
Alcoholism and Substance Abuse Services, Office of	392,571	1,279,449	1,279,449	1,285,246	1,403,106	1,451,102	1,507,813	1,553,183
OASAS	392,571	(305,635)	86,936	124,846	126,257	129,662	132,477	135,987
OASAS - Medicaid	0	32,680	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,730	0	4,730	6,019	5,983	6,214	6,251	6,331
<b>Functional Total</b>	<b>3,163,479</b>	<b>(1,197,942)</b>	<b>1,965,537</b>	<b>2,061,938</b>	<b>2,132,008</b>	<b>2,203,769</b>	<b>2,299,273</b>	<b>2,385,934</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	1,035	0	1,035	361	0	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,956	2,990
Correctional Services, Department of	2,434,765	0	2,434,765	2,396,824	2,408,854	2,442,162	2,495,840	2,567,317
Crime Victims Board	4,110	0	4,110	4,324	0	0	0	0
Criminal Justice Services, Division of	146,520	0	146,520	144,052	119,181	121,168	120,179	119,563
Homeland Security	17,416	0	17,416	69,709	61,002	64,251	65,907	63,269
Investigation, Temporary State Commission of	3,490	0	3,490	3,671	0	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	109,973	0	108,973	47,118	66,549	45,299	30,912	31,270
Parole, Division of	208,618	0	208,618	195,745	190,650	199,973	204,327	208,320
Probation and Correctional Alternatives, Division of	74,388	0	74,388	76,672	69,246	70,888	71,576	73,111
State Police, Division of	473,411	0	473,411	503,494	470,409	494,922	519,862	514,362
<b>Functional Total</b>	<b>3,479,418</b>	<b>0</b>	<b>3,479,418</b>	<b>3,449,698</b>	<b>3,395,890</b>	<b>3,446,798</b>	<b>3,516,870</b>	<b>3,585,587</b>



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	52,916	0	52,916	44,726	44,245	44,472	44,472	44,472
City University of New York	1,013,031	0	1,013,031	825,341	1,665,235	1,312,925	1,356,415	1,386,656
Education, Department of	17,946,001	0	17,946,001	19,532,892	19,421,583	19,826,698	21,668,409	23,336,478
<i>School Aid</i>	16,196,244	(80,000)	16,116,244	17,666,933	17,803,338	18,124,813	19,910,956	21,506,390
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	1,017,620	0	1,017,620	1,065,000	966,090	1,057,950	1,123,470	1,188,490
<i>All Other</i>	732,137	0	732,137	700,959	570,155	563,983	553,983	561,598
Higher Education Services Corporation	850,495	0	850,495	808,229	866,118	810,467	805,567	804,117
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	1,868,997	0	1,868,997	1,879,892	1,781,358	1,874,673	1,910,166	1,952,020
<b>Functional Total</b>	<b>21,731,440</b>	<b>0</b>	<b>21,731,440</b>	<b>23,091,080</b>	<b>23,778,539</b>	<b>23,869,235</b>	<b>25,785,029</b>	<b>27,523,743</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	172,136	0	172,136	179,232	177,635	177,695	182,038	186,511
Budget, Division of the	27,608	0	27,608	28,409	27,400	28,059	28,803	29,192
Civil Services, Department of	23,114	0	23,114	21,715	20,754	21,463	21,636	21,839
Elections, State Board of	5,586	0	5,586	12,692	7,219	7,576	7,685	7,827
Employee Relations, Office of	3,604	0	3,604	4,047	3,576	3,849	3,885	3,922
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	144,624	0	144,624	133,140	138,051	143,895	146,203	150,189
Inspector General, Office of	6,118	0	6,118	6,600	6,617	6,852	6,928	7,013
Law, Department of	125,857	0	125,857	133,421	137,565	137,534	141,638	145,885
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	276	1,193	1,208
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	3,648	0	3,648	3,761	3,861	4,111	4,278	4,458
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Racing and Wagering Board, State	1,304	0	1,304	0	0	0	0	0
Real Property Services, Office of	22,011	0	22,011	19,397	39,267	40,808	41,740	42,180
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	51,043	0	51,043	44,376	42,342	42,452	38,591	38,591
Tax Appeals, Division of	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Taxation and Finance, Department of	305,264	0	305,264	295,925	349,434	366,365	366,416	366,416
Technology, Office for	21,413	0	21,413	27,371	27,940	29,222	30,244	31,290
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0	0
Veterans Affairs, Division of	14,167	0	14,167	14,670	15,866	16,694	16,257	16,332
<b>Functional Total</b>	<b>958,979</b>	<b>0</b>	<b>958,979</b>	<b>955,786</b>	<b>1,024,942</b>	<b>1,055,635</b>	<b>1,067,276</b>	<b>1,082,948</b>

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

	2007-2008 Actuals	2007-2008 Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	216,139	0	216,139	218,000	219,767	219,767	219,767	219,767
Judiciary (excluding fringe benefits)	2,051,294	0	2,051,294	2,199,300	2,245,400	2,453,208	2,622,438	2,664,580
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
Long-Term Debt Service	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,879,840	3,254,886	3,489,455	3,858,849
Miscellaneous	(214,476)	0	(214,476)	55,893	306,036	343,092	219,113	209,253
<b>Functional Total</b>	<b>6,967,685</b>	<b>(1,456,729)</b>	<b>5,510,956</b>	<b>6,164,250</b>	<b>6,618,122</b>	<b>7,237,693</b>	<b>7,519,621</b>	<b>7,920,922</b>
<b>TOTAL GENERAL FUND SPENDING</b>	<b>50,613,126</b>	<b>(2,654,671)</b>	<b>47,958,455</b>	<b>49,666,210</b>	<b>49,477,961</b>	<b>52,433,089</b>	<b>56,935,635</b>	<b>60,778,297</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	29,474	0	29,474	24,265	14,346	15,036	14,866	14,866
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	125	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	2,491	0	0	0	0
Economic Development, Department of	11,659	0	11,659	9,771	7,111	7,111	6,443	6,443
Empire State Development Corporation	103,323	0	103,323	48,471	59,101	66,601	80,234	87,734
Energy Research and Development Authority	0	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	59,846	0	59,846	53,622	40,097	40,097	39,584	39,584
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	39,380	0	39,380	20,850	16,119	16,589	17,309	17,309
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>243,682</b>	<b>0</b>	<b>243,682</b>	<b>159,595</b>	<b>136,774</b>	<b>145,434</b>	<b>158,436</b>	<b>165,936</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	88	0	88	25	0	0	0	0
Environmental Conservation, Department of	5,877	0	5,877	6,662	4,690	6,936	6,537	6,537
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	22,735	0	22,735	19,394	17,950	17,950	15,100	15,100
<b>Functional Total</b>	<b>28,700</b>	<b>0</b>	<b>28,700</b>	<b>26,081</b>	<b>22,640</b>	<b>24,886</b>	<b>21,637</b>	<b>21,637</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	105,393	0	105,393	104,238	80,011	80,011	79,574	79,574
<b>Functional Total</b>	<b>105,393</b>	<b>0</b>	<b>105,393</b>	<b>104,238</b>	<b>80,011</b>	<b>80,011</b>	<b>79,574</b>	<b>79,574</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	110,555	0	110,555	116,183	110,640	118,488	122,305	122,305
Children and Family Services, Office of	1,610,070	0	1,610,070	1,728,165	1,697,471	1,840,035	2,015,980	2,197,460
OCFS	0	(33,505)	1,576,565	1,680,017	1,641,453	1,781,972	1,932,658	2,071,630
OCFS - Medicaid	0	33,505	33,505	48,148	56,018	58,063	83,322	125,890
Health, Department of	9,665,044	0	9,665,044	9,561,439	8,372,121	10,211,646	12,088,364	13,332,018
Medical Assistance	8,563,215	0	8,563,215	8,563,079	7,350,656	9,272,940	11,107,828	12,292,052
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	483,750	516,750
Public Health	671,464	0	671,464	571,860	572,965	467,456	486,786	523,216
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	14,695	0	14,695	16,912	12,126	4,505	2,459	2,459
Medicaid Inspector General, Office of	0	0	0	0	(2,400)	(2,400)	(2,400)	(2,400)
Prevention of Domestic Violence, Office for	832	0	832	909	843	685	685	685
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	1,531,587	0	1,531,587	1,209,811	1,159,331	1,194,488	1,234,404	1,320,720
Welfare Assistance	1,033,881	0	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
Welfare Administration	369,646	0	369,646	368,257	54,222	52,830	52,830	52,830
All Other	128,060	0	128,060	122,055	108,301	106,837	108,153	109,469
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>12,932,783</b>	<b>0</b>	<b>12,932,783</b>	<b>12,633,419</b>	<b>11,350,132</b>	<b>13,367,457</b>	<b>15,461,797</b>	<b>16,973,247</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	922,208	(469,137)	453,071	505,578	506,509	527,391	559,133	585,303
OMH	922,208	(864,437)	57,771	110,310	109,518	112,780	117,272	120,972
OMH - Medicaid	0	395,300	395,300	395,268	396,991	414,611	441,861	464,331
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	608,487	732,595	1,341,082	1,425,495	1,493,249	1,540,502	1,601,412	1,658,313
OMRDD	608,487	(646,854)	61,633	140,249	90,143	89,400	93,589	105,130
OMRDD - Medicaid	0	1,279,449	1,279,449	1,285,246	1,403,106	1,451,102	1,507,813	1,553,183
Alcoholism and Substance Abuse Services, Office of	334,433	(211,320)	123,113	124,846	126,257	129,662	132,477	135,987
OASAS	334,433	(244,000)	90,433	92,166	93,577	96,982	99,797	103,307
OASAS - Medicaid	0	32,680	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	366	0	366	824	413	413	390	390
<b>Functional Total</b>	<b>1,865,494</b>	<b>49,513</b>	<b>1,915,007</b>	<b>2,056,743</b>	<b>2,126,428</b>	<b>2,197,968</b>	<b>2,293,412</b>	<b>2,379,983</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	4,368	2,740	300	243	243
Crime Victims Board	0	0	0	0	0	0	0	0
Criminal Justice Services, Division of	87,424	0	87,424	88,181	62,440	60,227	57,586	57,773
Homeland Security	0	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	56,279	0	56,279	22,441	44,057	19,835	6,466	6,466
Parole, Division of	42,642	0	42,642	25,735	16,301	10,999	12,582	14,129
Probation and Correctional Alternatives, Division of	72,265	0	72,265	74,200	66,691	68,200	68,858	70,358
State Police, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>263,232</b>	<b>0</b>	<b>263,232</b>	<b>214,925</b>	<b>192,229</b>	<b>159,561</b>	<b>146,735</b>	<b>148,969</b>

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>							
Arts, Council on the	47,412	47,412	38,949	38,606	38,606	38,606	38,606
City University of New York	1,013,031	1,013,031	825,341	1,665,235	1,312,925	1,356,415	1,386,656
Education, Department of	17,893,471	17,893,471	19,477,080	19,369,580	19,772,808	21,613,754	23,281,045
School Aid	16,196,244	16,116,244	17,666,933	17,803,338	18,124,813	19,910,956	21,506,330
School Aid - Medicaid Assistance	0	80,000	100,000	80,000	80,000	80,000	80,000
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	1,017,620	1,017,620	1,065,000	968,090	1,057,950	1,123,470	1,188,490
All Other	679,607	679,607	645,147	518,152	510,045	489,328	506,165
Higher Education Services Corporation	850,495	850,495	808,229	816,118	800,467	795,567	794,117
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	447,545	447,545	457,899	440,787	444,086	442,832	442,832
<b>Functional Total</b>	<b>20,251,954</b>	<b>20,251,954</b>	<b>21,607,498</b>	<b>22,330,326</b>	<b>22,368,892</b>	<b>24,247,174</b>	<b>25,943,256</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	39,356	39,356	38,507	32,024	32,024	32,024	32,024
Budget, Division of	0	0	0	0	0	0	0
Civil Services, Department of	0	0	0	0	0	0	0
Elections, State Board of	402	402	4,250	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of *	227	227	400	400	400	324	324
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	150	150	100	100	100	81	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	22,002	22,002	19,397	13,920	14,121	14,336	14,486
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	29,737	29,737	23,969	22,891	22,891	19,091	19,091
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	2,500	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	8,278	8,390	8,975	9,513	9,076	9,076
<b>Functional Total</b>	<b>100,152</b>	<b>100,152</b>	<b>97,513</b>	<b>78,310</b>	<b>79,049</b>	<b>74,932</b>	<b>75,082</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	Executive	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	3,666	0	3,666	6,900	4,800	4,800	4,800	4,800
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	(298,379)	0	(298,379)	68,622	81,676	117,290	21,710	21,676
<b>Functional Total</b>	<b>622,782</b>	<b>0</b>	<b>622,782</b>	<b>1,297,397</b>	<b>1,053,555</b>	<b>1,088,830</b>	<b>995,358</b>	<b>994,949</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>36,414,172</b>	<b>49,513</b>	<b>36,463,685</b>	<b>38,197,409</b>	<b>37,370,405</b>	<b>39,512,088</b>	<b>43,478,055</b>	<b>46,782,643</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category or spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	34,560	0	34,560	36,412	32,763	34,860	35,826	35,773
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	67	3,027	3,181	3,230	3,275
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	29,545	0	29,545	39,929	26,739	27,405	28,101	28,101
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	31	0	31	0	0	0	0	0
Housing and Community Renewal, Division of	29,850	0	29,850	29,781	27,592	28,826	29,884	30,979
Insurance Department	64,405	0	64,405	88,961	0	0	0	0
Olympic Regional Development Authority	6,426	0	6,426	7,737	7,137	7,342	7,552	7,552
Public Service, Department of	0	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,707	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>167,898</b>	<b>0</b>	<b>167,898</b>	<b>206,594</b>	<b>97,868</b>	<b>101,614</b>	<b>104,593</b>	<b>105,680</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	5,009	0	5,009	5,328	5,452	5,655	5,658	5,660
Environmental Conservation, Department of	135,936	0	135,936	127,542	126,181	129,955	129,976	129,984
Environmental Facilities Corporation	30	0	30	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	134,868	0	134,868	130,958	131,316	136,653	138,095	139,709
<b>Functional Total</b>	<b>275,843</b>	<b>0</b>	<b>275,843</b>	<b>263,828</b>	<b>262,949</b>	<b>272,263</b>	<b>273,729</b>	<b>275,353</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	49	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	1,615	0	1,615	1,039	964	964	964	964
<b>Functional Total</b>	<b>1,615</b>	<b>0</b>	<b>1,615</b>	<b>1,088</b>	<b>964</b>	<b>964</b>	<b>964</b>	<b>964</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	3,824	0	3,824	2,657	2,427	2,512	2,599	2,599
Children and Family Services, Office of	259,051	0	259,051	260,939	266,001	280,641	284,134	292,529
OCFS	259,051	0	259,051	260,939	266,001	280,641	284,134	292,529
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	195,130	0	195,130	194,299	202,978	227,579	237,368	237,368
Medical Assistance	4,701	0	4,701	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	190,429	0	190,429	194,299	202,978	227,579	237,368	237,368
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	11,751	13,536	13,530	13,530
Labor, Department of	1,266	0	1,266	1,607	0	0	0	0
Medicaid Inspector General, Office of	15,901	0	15,901	28,442	34,029	35,693	39,113	39,113
Prevention of Domestic Violence, Office for	1,556	0	1,556	1,534	1,568	1,668	1,680	1,701
Stern Cell and Innovation	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	66,860	0	66,860	46,464	58,368	65,701	68,412	69,932
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	66,860	0	66,860	46,464	58,368	65,701	68,412	69,932
<i>All Other</i>	351	0	351	379	0	0	0	0
Welfare Inspector General, Office of	0	0	0	80	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>556,211</b>	<b>0</b>	<b>556,211</b>	<b>548,615</b>	<b>577,122</b>	<b>627,330</b>	<b>646,836</b>	<b>656,772</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	773,412	(780,296)	(6,884)	0	0	0	0	0
<i>OMH</i>	773,412	(780,296)	(6,884)	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	462,071	(405,524)	56,547	0	0	0	0	0
<i>OMRDD</i>	462,071	(405,524)	56,547	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	58,138	(61,635)	(3,497)	0	0	0	0	0
<i>OASAS</i>	58,138	(61,635)	(3,497)	0	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,364	0	4,364	5,195	5,580	5,801	5,861	5,941
<b>Functional Total</b>	<b>1,297,985</b>	<b>(1,247,455)</b>	<b>50,530</b>	<b>5,195</b>	<b>5,580</b>	<b>5,801</b>	<b>5,861</b>	<b>5,941</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	1,035	0	1,035	361	0	0	0	0
Correctional, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,966	2,990
Correctional Services, Department of	2,428,143	0	2,428,143	2,392,456	2,406,114	2,441,862	2,495,597	2,567,074
<i>Crime Victims Board</i>	4,110	0	4,110	4,324	0	0	0	0
Criminal Justice Services, Division of	59,088	0	59,088	55,871	56,741	60,941	62,583	61,790
<i>Homeland Security</i>	17,416	0	17,416	69,709	61,002	64,251	65,907	63,269
<i>Investigation, Temporary State Commission of</i>	3,490	0	3,490	3,671	0	0	0	0
<i>Judicial Commissions</i>	3,925	0	3,925	5,075	5,214	5,208	5,311	5,385
<i>Military and Naval Affairs, Division of</i>	52,694	0	52,694	24,672	24,487	25,462	24,444	24,802
<i>Parole, Division of</i>	165,976	0	165,976	170,010	174,349	188,974	191,745	194,191
<i>Probation and Correctional Alternatives, Division of</i>	2,123	0	2,123	2,472	2,555	2,688	2,718	2,753
<i>State Police, Division of</i>	473,411	0	473,411	503,494	470,409	494,922	519,862	514,362
<b>Functional Total</b>	<b>3,214,178</b>	<b>0</b>	<b>3,214,178</b>	<b>3,234,768</b>	<b>3,203,656</b>	<b>3,287,235</b>	<b>3,371,133</b>	<b>3,436,616</b>



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Ats, Council on the	5,504	0	5,504	5,777	5,639	5,866	5,866	5,866
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	50,620	0	50,620	54,067	50,258	52,145	52,910	53,688
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	50,620	0	50,620	54,067	50,258	52,145	52,910	53,688
Higher Education Services Corporation	0	0	0	0	50,000	10,000	10,000	10,000
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	1,269,335	0	1,269,335	1,245,288	1,153,668	1,232,532	1,269,279	1,311,133
<b>Functional Total</b>	<b>1,325,459</b>	<b>0</b>	<b>1,325,459</b>	<b>1,305,132</b>	<b>1,259,565</b>	<b>1,300,543</b>	<b>1,338,055</b>	<b>1,380,687</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	132,780	0	132,780	140,725	145,611	145,671	150,014	154,487
Budget, Division of the	27,608	0	27,608	28,409	27,400	28,059	28,803	29,192
Civil Service, Department of	23,114	0	23,114	21,715	20,754	21,463	21,636	21,839
Elections, State Board of	5,184	0	5,184	8,442	7,219	7,576	7,685	7,827
Employee Relations, Office of	3,604	0	3,604	4,047	3,576	3,849	3,885	3,922
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	144,397	0	144,397	132,740	137,651	143,495	145,879	149,865
Inspector General, Office of	6,118	0	6,118	6,600	6,617	6,852	6,928	7,013
Law, Department of	125,707	0	125,707	133,321	137,465	137,434	141,557	145,804
Lieutenant Governor, Office of the	0	0	0	133	0	276	1,193	1,208
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	3,648	0	3,648	3,761	3,861	4,111	4,278	4,458
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Racing and Wagering Board, State	1,304	0	1,304	0	0	0	0	0
Real Property Services, Office of	9	0	9	0	25,347	26,687	27,404	27,694
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	21,306	0	21,306	20,407	19,451	19,561	19,500	19,500
Tax Appeals, Division of	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Taxation and Finance, Department of	305,264	0	305,264	295,925	349,434	366,365	366,416	366,416
Technology, Office for	21,413	0	21,413	24,871	27,940	29,222	30,244	31,290
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0	0
Veterans Affairs, Division of	5,889	0	5,889	6,280	6,891	7,181	7,181	7,256
<b>Functional Total</b>	<b>857,513</b>	<b>0</b>	<b>857,513</b>	<b>858,273</b>	<b>946,632</b>	<b>976,586</b>	<b>992,344</b>	<b>1,007,866</b>

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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Medicaid Transparency Adjusted	Revised	Executive	Projected	Projected	Projected
Legislature	216,139	216,139	218,000	219,767	219,767	219,767	219,767
Judiciary (excluding fringe benefits)	1,588,844	1,588,844	1,725,300	1,765,100	1,947,349	2,090,848	2,128,743
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	77,309	77,309	(17,149)	228,557	221,382	192,983	183,159
Miscellaneous	1,882,292	1,882,292	1,926,151	2,213,424	2,388,498	2,503,588	2,531,669
<b>Functional Total</b>							
	9,578,994	8,331,539	8,349,644	8,567,760	8,960,834	9,237,113	9,401,548
<b>TOTAL STATE OPERATIONS SPENDING</b>		(1,247,455)					

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	23,060	0	23,060	25,177	23,016	24,470	25,144	25,091
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	45	2,433	2,543	2,570	2,595
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	12,478	0	12,478	13,573	8,883	9,537	9,635	9,635
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	18,011	0	18,011	16,554	13,647	14,760	15,443	16,154
Insurance Department	754	0	754	1,215	0	0	0	0
Olympic Regional Development Authority	4,426	0	4,426	3,679	3,679	3,679	3,679	3,679
Public Service, Department of	0	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,198	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>60,760</b>	<b>0</b>	<b>60,760</b>	<b>62,441</b>	<b>51,658</b>	<b>54,989</b>	<b>56,471</b>	<b>57,154</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	4,081	0	4,081	4,658	4,759	4,962	4,965	4,967
Environmental Conservation, Department of	109,497	0	109,497	97,946	102,477	106,242	106,257	106,265
Environmental Facilities Corporation	27	0	27	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	111,131	0	111,131	105,036	101,846	106,653	107,458	108,331
<b>Functional Total</b>	<b>224,736</b>	<b>0</b>	<b>224,736</b>	<b>207,640</b>	<b>209,082</b>	<b>217,857</b>	<b>218,680</b>	<b>219,563</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	2,498	0	2,498	2,239	2,080	2,165	2,229	2,229
Children and Family Services, Office of	152,916	0	152,916	178,969	169,600	179,372	180,225	183,896
OCFS	152,916	0	152,916	178,969	169,600	179,372	180,225	183,896
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	73,262	0	73,262	81,325	81,817	92,591	96,067	96,067
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	73,262	0	73,262	81,325	81,817	92,591	96,067	96,067
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	11,221	0	11,221	9,228	8,695	10,480	10,474	10,474
Labor, Department of	813	0	813	1,171	0	0	0	0
Medicaid Inspector General, Office of	8,715	0	8,715	12,992	22,444	23,067	23,217	23,217
Prevention of Domestic Violence, Office for	860	0	860	1,191	1,214	1,303	1,303	1,316
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	21,907	0	21,907	13,367	16,161	16,872	17,010	17,150
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	21,907	0	21,907	13,367	16,161	16,872	17,010	17,150
Welfare Inspector General, Office of	351	0	351	379	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>272,543</b>	<b>0</b>	<b>272,543</b>	<b>300,861</b>	<b>302,011</b>	<b>325,850</b>	<b>330,525</b>	<b>334,349</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	483,475	(496,419)	(12,944)	0	0	0	0	0
<i>OMH</i>	483,475	(496,419)	(12,944)	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	215,395	(151,132)	64,263	0	0	0	0	0
<i>OMRDD</i>	215,395	(151,132)	64,263	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	32,907	(40,445)	(7,538)	0	0	0	0	0
<i>OASAS</i>	32,907	(40,445)	(7,538)	0	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,165	0	3,165	3,895	4,137	4,325	4,350	4,383
<b>Functional Total</b>	<b>734,942</b>	<b>(687,996)</b>	<b>46,946</b>	<b>3,895</b>	<b>4,137</b>	<b>4,325</b>	<b>4,350</b>	<b>4,383</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	607	0	607	214	0	0	0	0
Correction, Commission of	2,247	0	2,247	2,251	2,295	2,425	2,440	2,464
Correctional Services, Department of	1,836,454	0	1,836,454	1,781,473	1,779,945	1,794,795	1,812,982	1,846,295
Crime Victims Board	3,409	0	3,409	3,547	0	0	0	0
Criminal Justice Services, Division of	33,635	0	33,635	32,013	32,813	33,557	33,896	34,241
Homeland Security	7,152	0	7,152	41,098	43,140	46,260	51,109	48,446
Investigation, Temporary State Commission of	2,576	0	2,576	2,718	0	0	0	0
Judicial Commissions	2,589	0	2,589	3,771	3,860	3,832	3,861	3,901
Military and Naval Affairs, Division of	35,402	0	35,402	13,002	13,503	14,375	14,379	14,525
Parole, Division of	124,324	0	124,324	136,070	136,966	149,652	149,888	151,307
Probation and Correctional Alternatives, Division of	1,753	0	1,753	1,954	2,082	2,171	2,191	2,212
State Police, Division of	406,174	0	406,174	452,913	411,171	421,281	421,285	421,285
<b>Functional Total</b>	<b>2,458,322</b>	<b>0</b>	<b>2,458,322</b>	<b>2,471,024</b>	<b>2,425,775</b>	<b>2,468,378</b>	<b>2,492,031</b>	<b>2,524,676</b>

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

	2007-2008 Actuals	2007-2008 Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	3,559	0	3,559	4,044	3,863	4,046	4,047	4,047
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	28,548	0	28,548	32,740	31,214	32,610	32,904	33,201
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	28,548	0	28,548	32,740	31,214	32,610	32,904	33,201
Higher Education Services Corporation	0	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	844,017	0	844,017	859,898	794,993	860,496	878,686	897,028
<b>Functional Total</b>	<b>876,124</b>	<b>0</b>	<b>876,124</b>	<b>896,682</b>	<b>830,070</b>	<b>897,152</b>	<b>915,637</b>	<b>934,276</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	98,430	0	98,430	107,018	110,770	109,650	111,802	115,396
Budget, Division of the	22,451	0	22,451	22,413	22,900	23,587	24,295	25,023
Civil Service, Department of	20,631	0	20,631	20,375	19,669	20,353	20,501	20,667
Elections, State Board of	3,228	0	3,228	4,800	3,836	4,032	4,040	4,087
Employee Relations, Office of	3,339	0	3,339	3,713	3,254	3,523	3,551	3,580
Executive Chamber	13,387	0	13,387	15,675	15,838	16,601	17,099	17,612
General Services, Office of *	56,991	0	56,991	57,559	54,463	57,188	57,366	58,246
Inspector General, Office of	5,237	0	5,237	5,854	5,727	5,918	5,962	6,023
Law, Department of	90,205	0	90,205	97,589	100,380	99,091	101,027	104,342
Lieutenant Governor, Office of the	0	0	0	79	0	230	1,006	1,016
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	3,005	0	3,005	3,275	3,395	3,631	3,654	3,688
Public Integrity, Commission on	1,429	0	1,429	3,639	3,741	3,833	4,156	4,197
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	20,049	20,696	20,833	20,998
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,373	610	731	731	731
State, Department of	12,750	0	12,750	13,029	13,489	13,752	13,713	13,713
Tax Appeals, Division of	2,826	0	2,826	2,780	2,752	2,909	2,909	2,909
Taxation and Finance, Department of	215,605	0	215,605	226,505	279,444	294,057	294,108	294,108
Technology, Office for	9,741	0	9,741	10,936	11,535	12,840	12,914	13,034
Lobbying, Temporary State Commission on	1,038	0	1,038	0	0	0	0	0
Veterans Affairs, Division of	5,167	0	5,167	5,693	6,022	6,325	6,325	6,383
<b>Functional Total</b>	<b>568,090</b>	<b>0</b>	<b>568,090</b>	<b>603,305</b>	<b>677,874</b>	<b>698,947</b>	<b>705,992</b>	<b>715,753</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	164,339	0	164,339	164,402	164,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,285,638	0	1,285,638	1,435,300	1,500,021	1,674,016	1,808,399	1,833,436
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	13,913	0	13,913	5,883	137,139	125,137	125,029	125,118
Miscellaneous								
<b>Functional Total</b>	<b>1,463,890</b>	<b>0</b>	<b>1,463,890</b>	<b>1,605,585</b>	<b>1,801,977</b>	<b>1,963,937</b>	<b>2,098,212</b>	<b>2,123,338</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>6,659,407</b>	<b>(687,996)</b>	<b>5,971,411</b>	<b>6,151,433</b>	<b>6,302,584</b>	<b>6,631,435</b>	<b>6,821,898</b>	<b>6,913,502</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category or spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	11,500	0	11,500	11,235	9,747	10,390	10,682	10,682
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	22	594	638	660	680
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	17,067	0	17,067	26,356	17,856	17,868	18,466	18,466
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	31	0	31	0	0	0	0	0
Housing and Community Renewal, Division of	11,839	0	11,839	13,227	13,945	14,066	14,441	14,825
Insurance Department	63,651	0	63,651	87,746	0	0	0	0
Olympic Regional Development Authority	2,000	0	2,000	4,058	3,458	3,663	3,873	3,873
Public Service, Department of	0	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,509	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>107,138</b>	<b>0</b>	<b>107,138</b>	<b>144,153</b>	<b>46,210</b>	<b>46,625</b>	<b>48,122</b>	<b>48,526</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	928	0	928	670	693	693	693	693
Environmental Conservation, Department of	26,439	0	26,439	29,596	23,704	23,713	23,719	23,719
Environmental Facilities Corporation	3	0	3	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	23,737	0	23,737	25,922	29,470	30,000	30,637	31,378
<b>Functional Total</b>	<b>51,107</b>	<b>0</b>	<b>51,107</b>	<b>56,188</b>	<b>53,867</b>	<b>54,406</b>	<b>55,049</b>	<b>55,790</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	49	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	1,615	0	1,615	1,039	964	964	964	964
<b>Functional Total</b>	<b>1,615</b>	<b>0</b>	<b>1,615</b>	<b>1,088</b>	<b>964</b>	<b>964</b>	<b>964</b>	<b>964</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	1,326	0	1,326	418	347	347	370	370
Children and Family Services, Office of	0	0	0	81,970	96,401	101,269	103,909	108,633
OCFS	106,135	0	106,135	81,970	96,401	101,269	103,909	108,633
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	121,868	0	121,868	112,974	121,161	134,988	141,301	141,301
Medical Assistance	4,701	0	4,701	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	117,167	0	117,167	112,974	121,161	134,988	141,301	141,301
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	1,051	0	1,051	2,986	3,056	3,056	3,056	3,056
Labor, Department of	453	0	453	436	0	0	0	0
Medical Inspector General, Office of	7,186	0	7,186	15,450	11,585	12,626	15,896	15,896
Prevention of Domestic Violence, Office for	696	0	696	343	354	365	377	385
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of								
<i>Welfare Assistance</i>	44,953	0	44,953	33,097	42,207	48,829	51,402	52,782
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	44,953	0	44,953	33,097	42,207	48,829	51,402	52,782
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	80	0	0	0	0
<b>Functional Total</b>	<b>283,688</b>	<b>0</b>	<b>283,688</b>	<b>247,754</b>	<b>275,111</b>	<b>301,480</b>	<b>316,311</b>	<b>322,423</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of								
<i>OMH</i>	289,937	(283,877)	6,060	0	0	0	0	0
<i>OMH - Medicaid</i>	289,937	(283,877)	6,060	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of								
<i>OMRDD</i>	246,676	(254,392)	(7,716)	0	0	0	0	0
<i>OMRDD - Medicaid</i>	246,676	(254,392)	(7,716)	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	0	0	0	0	0	0	0	0
OASAS	25,231	(21,190)	4,041	0	0	0	0	0
OASAS - <i>Medicaid</i>	25,231	(21,190)	4,041	0	0	0	0	0
OASAS - <i>Medicaid</i>	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	1,199	0	1,199	1,300	1,443	1,476	1,511	1,548
<b>Functional Total</b>	<b>563,043</b>	<b>(559,459)</b>	<b>3,584</b>	<b>1,300</b>	<b>1,443</b>	<b>1,476</b>	<b>1,511</b>	<b>1,548</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	428	0	428	147	0	0	0	0
Correction, Commission of	520	0	520	402	490	502	516	526
Correctional Services, Department of	591,689	0	591,689	610,983	626,169	647,067	682,615	720,779
Crime Victims Board	701	0	701	777	0	0	0	0
Criminal Justice Services, Division of	25,453	0	25,453	23,858	23,928	27,354	28,697	27,549
Homeland Security	10,264	0	10,264	28,611	17,862	17,991	14,798	14,823
Investigation, Temporary State Commission of	914	0	914	953	0	0	0	0
Judicial Commissions	1,336	0	1,336	1,304	1,354	1,376	1,450	1,484
Military and Naval Affairs, Division of	17,292	0	17,292	11,670	10,984	11,087	10,065	10,277
Parole, Division of	41,652	0	41,652	33,940	37,383	39,322	41,857	42,884
Probation and Correctional Alternatives, Division of	370	0	370	518	473	517	527	541
State Police, Division of	65,237	0	65,237	50,581	59,238	73,641	98,577	93,077
<b>Functional Total</b>	<b>755,856</b>	<b>0</b>	<b>755,856</b>	<b>763,744</b>	<b>777,881</b>	<b>818,857</b>	<b>879,102</b>	<b>911,940</b>



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Ats, Council on the	1,945	0	1,945	1,733	1,776	1,820	1,819	1,819
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	22,072	0	22,072	21,327	19,044	19,535	20,006	20,487
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	22,072	0	22,072	21,327	19,044	19,535	20,006	20,487
Higher Education Services Corporation	0	0	0	0	50,000	10,000	10,000	10,000
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	425,318	0	425,318	385,390	358,675	372,036	390,593	414,105
<b>Functional Total</b>	<b>449,335</b>	<b>0</b>	<b>449,335</b>	<b>408,450</b>	<b>429,495</b>	<b>403,391</b>	<b>422,418</b>	<b>446,411</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	34,350	0	34,350	33,707	34,841	36,021	38,212	39,091
Budget, Division of the	5,157	0	5,157	5,996	4,500	4,472	4,508	4,169
Civil Service, Department of	2,483	0	2,483	1,340	1,085	1,110	1,135	1,172
Elections, State Board of	1,956	0	1,956	3,642	3,383	3,544	3,645	3,740
Employee Relations, Office of	265	0	265	334	322	326	334	342
Executive Chamber	6,780	0	6,780	3,902	2,767	2,979	3,105	2,869
General Services, Office of *	87,406	0	87,406	75,181	83,188	86,307	88,513	91,619
Inspector General, Office of	881	0	881	746	890	934	966	990
Law, Department of	35,502	0	35,502	35,732	37,085	38,343	40,530	41,462
Lieutenant Governor, Office of the	0	0	0	54	0	46	187	192
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	643	0	643	486	466	480	624	770
Public Integrity, Commission on	304	0	304	1,345	1,277	1,287	1,297	1,333
Racing and Wagering Board, State	1,304	0	1,304	0	0	0	0	0
Real Property Services, Office of	9	0	9	0	5,298	5,991	6,571	6,696
Regulatory Reform, Governor's Office of	1,220	0	1,220	795	30	32	32	32
State, Department of	8,556	0	8,556	7,378	5,962	5,809	5,787	5,787
Tax Appeals, Division of	499	0	499	388	400	412	412	412
Taxation and Finance, Department of	89,659	0	89,659	69,420	69,990	72,308	72,308	72,308
Technology, Office for	11,672	0	11,672	13,935	16,405	16,382	17,330	18,256
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0	0
Veterans Affairs, Division of	722	0	722	567	869	856	856	873
<b>Functional Total</b>	<b>289,423</b>	<b>0</b>	<b>289,423</b>	<b>254,968</b>	<b>268,758</b>	<b>277,639</b>	<b>286,352</b>	<b>292,113</b>

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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	Executive	Projected	Projected	Projected
Legislature	51,800	0	51,800	53,598	54,950	54,983	54,983	54,983
Judiciary (excluding fringe benefits)	303,206	0	303,206	290,000	285,079	273,333	282,449	295,307
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	63,396	0	63,396	(23,032)	91,418	96,245	67,954	58,041
<b>Functional Total</b>	<b>418,402</b>	<b>0</b>	<b>418,402</b>	<b>320,566</b>	<b>411,447</b>	<b>424,561</b>	<b>405,386</b>	<b>408,331</b>
<b>TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING</b>	<b>2,919,587</b>	<b>(559,459)</b>	<b>2,360,128</b>	<b>2,198,211</b>	<b>2,265,176</b>	<b>2,329,399</b>	<b>2,415,215</b>	<b>2,488,046</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>PUBLIC PROTECTION</b>								
Correctional Services, Department of	2,000	0	2,000	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	5	5	2	2	2
Criminal Justice Services, Division of	8	0	8	0	0	0	0	0
<b>Functional Total</b>	<u>2,008</u>	<u>0</u>	<u>2,008</u>	<u>5</u>	<u>5</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>EDUCATION</b>								
Education, Department of	1,910	0	1,910	1,745	1,745	1,745	1,745	1,745
State University of New York	152,117	0	152,117	176,705	186,903	198,055	198,055	198,055
<b>Functional Total</b>	<u>154,027</u>	<u>0</u>	<u>154,027</u>	<u>178,450</u>	<u>188,648</u>	<u>199,800</u>	<u>199,800</u>	<u>199,800</u>
<b>ALL OTHER CATEGORIES</b>								
Judiciary	458,784	0	458,784	467,100	475,500	501,059	526,790	531,037
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,879,840	3,254,886	3,489,455	3,858,849
Miscellaneous	7,908	0	7,908	4,420	(4,197)	4,420	4,420	4,418
<b>Functional Total</b>	<u>4,463,925</u>	<u>(1,456,729)</u>	<u>3,007,196</u>	<u>2,940,702</u>	<u>3,351,143</u>	<u>3,760,365</u>	<u>4,020,665</u>	<u>4,394,304</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>4,619,960</u>	<u>(1,456,729)</u>	<u>3,163,231</u>	<u>3,119,157</u>	<u>3,539,796</u>	<u>3,960,167</u>	<u>4,220,467</u>	<u>4,594,106</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	2007-2008 Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>92,226</b>	<b>0</b>	<b>92,226</b>	<b>88,929</b>	<b>79,310</b>	<b>83,877</b>	<b>86,759</b>	<b>86,989</b>	<b>86,989</b>
29,671	0	29,671	24,265	14,346	15,036	14,866	14,866	14,866
59,465	0	59,465	61,069	60,511	63,812	66,360	66,242	66,242
30,302	0	30,302	33,066	33,103	35,372	36,873	36,803	36,803
29,163	0	29,163	28,003	27,408	28,440	29,487	29,439	29,439
3,090	0	3,090	3,595	4,453	5,029	5,533	5,881	5,881
<b>16,109</b>	<b>0</b>	<b>16,109</b>	<b>17,142</b>	<b>21,634</b>	<b>22,538</b>	<b>22,871</b>	<b>23,364</b>	<b>23,364</b>
0	0	0	0	0	0	0	0	0
12,293	0	12,293	12,923	16,640	17,144	17,341	17,529	17,529
7,736	0	7,736	9,263	11,255	11,631	11,705	11,779	11,779
4,557	0	4,557	3,660	5,385	5,513	5,636	5,750	5,750
3,816	0	3,816	4,219	4,994	5,394	5,530	5,835	5,835
<b>82,523</b>	<b>0</b>	<b>82,523</b>	<b>78,993</b>	<b>79,690</b>	<b>83,343</b>	<b>82,476</b>	<b>83,857</b>	<b>83,857</b>
298	0	298	1,125	1,000	0	0	0	0
58,856	0	58,856	58,274	59,425	62,196	61,120	61,120	61,120
41,312	0	41,312	43,017	43,625	45,862	45,274	45,274	45,274
17,544	0	17,544	15,257	15,800	16,334	15,846	15,846	15,846
23,369	0	23,369	19,594	19,265	21,147	21,356	22,737	22,737
<b>4,002</b>	<b>0</b>	<b>4,002</b>	<b>4,720</b>	<b>3,209</b>	<b>3,365</b>	<b>3,330</b>	<b>3,375</b>	<b>3,375</b>
0	0	0	0	0	0	0	0	0
2,982	0	2,982	3,470	3,164	3,320	3,330	3,375	3,375
2,162	0	2,162	2,497	2,540	2,652	2,570	2,595	2,595
820	0	820	973	624	668	760	780	780
1,020	0	1,020	1,250	45	45	0	0	0
<b>42,996</b>	<b>0</b>	<b>42,996</b>	<b>53,919</b>	<b>37,217</b>	<b>37,883</b>	<b>37,911</b>	<b>37,911</b>	<b>37,911</b>
11,659	0	11,659	9,743	7,083	7,083	6,415	6,415	6,415
31,219	0	31,219	43,989	30,106	30,772	31,468	31,468	31,468
12,729	0	12,729	14,006	8,937	9,591	9,689	9,689	9,689
18,490	0	18,490	29,983	21,169	21,181	21,779	21,779	21,779
118	0	118	187	28	28	28	28	28

**ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT**

**Agriculture and Markets, Department of**

Grants to Local Governments  
State Operations  
Personal Service  
Non-Personal Service/Indirect Cost  
General State Charges

**Alcoholic Beverage Control**

Grants to Local Governments  
State Operations  
Personal Service  
Non-Personal Service/Indirect Cost  
General State Charges

**Banking Department**

Grants to Local Governments  
State Operations  
Personal Service  
Non-Personal Service/Indirect Cost  
General State Charges

**Consumer Protection Board**

Grants to Local Governments  
State Operations  
Personal Service  
Non-Personal Service/Indirect Cost  
General State Charges

**Economic Development, Department of**

Grants to Local Governments  
State Operations  
Personal Service  
Non-Personal Service/Indirect Cost  
General State Charges

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Empire State Development Corporation</b>								
Grants to Local Governments	103,323	0	103,323	48,471	59,101	66,601	80,234	87,734
State Operations	103,323	0	103,323	48,471	59,101	66,601	80,234	87,734
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Energy Research and Development Authority</b>								
Grants to Local Governments	16,216	0	16,216	17,379	16,060	16,298	16,541	16,541
State Operations	10,142	0	10,142	10,014	9,234	9,234	9,234	9,234
Personal Service	4,602	0	4,602	5,701	5,114	5,300	5,490	5,490
Non-Personal Service/Indirect Cost	3,248	0	3,248	3,402	3,928	4,040	4,154	4,154
General State Charges	1,354	0	1,354	2,299	1,186	1,260	1,336	1,336
	1,472	0	1,472	1,664	1,712	1,764	1,817	1,817
<b>Housing and Community Renewal, Division of</b>								
Grants to Local Governments	133,624	0	133,624	155,565	141,687	141,210	142,406	145,163
State Operations	59,172	0	59,172	54,597	41,072	41,072	40,559	40,559
Personal Service	63,555	0	63,555	65,664	65,799	67,833	69,945	71,547
Non-Personal Service/Indirect Cost	46,444	0	46,444	47,420	46,405	48,150	49,479	50,809
General State Charges	17,111	0	17,111	18,244	19,394	19,683	20,466	20,938
Debt Service	10,897	0	10,897	15,730	15,717	16,275	16,943	18,098
	0	0	0	19,574	19,099	16,030	14,959	14,959
<b>Insurance Department</b>								
Grants to Local Governments	249,708	0	249,708	310,374	500,405	621,982	625,305	630,197
State Operations	932	0	932	21,246	207,788	323,346	325,646	325,646
Personal Service	205,114	0	205,114	246,402	250,558	253,347	253,347	254,592
Non-Personal Service/Indirect Cost	91,594	0	91,594	96,332	97,396	100,402	100,402	101,602
General State Charges	113,520	0	113,520	150,070	153,162	152,945	152,945	152,990
	43,662	0	43,662	43,326	42,059	45,289	46,312	49,959
<b>Olympic Regional Development Authority</b>								
Grants to Local Governments	6,493	0	6,493	10,600	7,509	7,714	7,924	7,924
State Operations	0	0	0	2,491	0	0	0	0
Personal Service	6,493	0	6,493	8,109	7,509	7,714	7,924	7,924
Non-Personal Service/Indirect Cost	4,426	0	4,426	3,679	3,679	3,679	3,679	3,679
General State Charges	2,067	0	2,067	4,430	3,830	4,035	4,245	4,245
	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Public Service, Department of</b>								
Grants to Local Governments	0	0	0	0	400	400	400	400
State Operations	49,814	0	49,814	55,906	58,995	62,981	64,717	65,503
Personal Service	38,111	0	38,111	44,284	44,507	47,888	49,161	49,822
Non-Personal Service/Indirect Cost	11,703	0	11,703	11,622	14,488	15,093	15,556	15,881
General State Charges	17,531	0	17,531	20,171	19,530	22,312	23,390	25,119
<b>Science, Technology and Innovation, Foundation for</b>								
Grants to Local Governments	42,461	0	42,461	24,557	16,729	16,589	17,309	17,309
State Operations	39,380	0	39,380	20,850	16,119	16,569	17,309	17,309
Personal Service	3,081	0	3,081	3,707	610	0	0	0
Non-Personal Service/Indirect Cost	2,031	0	2,031	2,198	0	0	0	0
General State Charges	1,050	0	1,050	1,509	610	0	0	0
	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>857,026</b>	<b>0</b>	<b>857,026</b>	<b>887,326</b>	<b>1,041,476</b>	<b>1,187,093</b>	<b>1,211,573</b>	<b>1,231,386</b>

**PARKS AND THE ENVIRONMENT**

<b>Adirondack Park Agency</b>								
Grants to Local Governments	5,097	0	5,097	5,353	5,452	5,655	5,658	5,660
State Operations	88	0	88	25	0	0	0	0
Personal Service	5,009	0	5,009	5,328	5,452	5,655	5,658	5,660
Non-Personal Service/Indirect Cost	4,081	0	4,081	4,658	4,759	4,962	4,965	4,967
General State Charges	928	0	928	670	693	693	693	693
	0	0	0	0	0	0	0	0
<b>Environmental Conservation, Department of</b>								
Grants to Local Governments	335,877	0	335,877	336,403	324,312	335,991	336,069	336,799
State Operations	6,830	0	6,830	6,662	4,690	6,936	6,537	6,537
Personal Service	304,901	0	304,901	290,081	284,577	291,603	291,840	292,370
Non-Personal Service/Indirect Cost	177,402	0	177,402	174,890	180,259	187,476	187,707	188,237
General State Charges	127,499	0	127,499	115,191	104,318	104,127	104,133	104,133
	24,146	0	24,146	39,660	35,045	37,452	37,692	37,892

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Environmental Facilities Corporation</b>	<b>10,593</b>	<b>0</b>	<b>10,593</b>	<b>9,769</b>	<b>9,929</b>	<b>10,105</b>	<b>10,287</b>	<b>10,471</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	8,290	0	8,290	7,702	7,835	7,969	8,108	8,249
Personal Service	7,066	0	7,066	6,495	6,625	6,756	6,892	7,030
Non-Personal Service/Indirect Cost	1,224	0	1,224	1,207	1,210	1,213	1,216	1,219
General State Charges	2,103	0	2,103	2,067	2,094	2,136	2,179	2,222
<b>Parks, Recreation and Historic Preservation, Office of</b>	<b>227,497</b>	<b>0</b>	<b>227,497</b>	<b>215,781</b>	<b>213,134</b>	<b>220,982</b>	<b>219,578</b>	<b>221,196</b>
Grants to Local Governments	25,466	0	25,466	24,779	22,400	22,400	19,550	19,550
State Operations	192,335	0	192,335	185,944	185,622	192,599	194,044	195,661
Personal Service	135,457	0	135,457	128,091	127,222	133,668	134,475	135,350
Non-Personal Service/Indirect Cost	56,878	0	56,878	57,853	58,400	58,931	59,569	60,311
General State Charges	2,243	0	2,243	3,058	3,112	3,983	3,984	3,985
Capital Projects	7,453	0	7,453	2,000	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<b>578,864</b>	<b>0</b>	<b>578,864</b>	<b>567,306</b>	<b>552,827</b>	<b>572,733</b>	<b>571,592</b>	<b>574,126</b>

**TRANSPORTATION**

<b>Motor Vehicles, Department of</b>	<b>91,898</b>	<b>0</b>	<b>91,898</b>	<b>100,220</b>	<b>100,891</b>	<b>107,913</b>	<b>111,241</b>	<b>111,241</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	69,525	0	69,525	74,866	76,981	79,025	80,566	80,566
Personal Service	48,076	0	48,076	52,603	52,314	53,937	54,276	54,276
Non-Personal Service/Indirect Cost	21,449	0	21,449	22,263	24,667	25,088	26,290	26,290
General State Charges	22,358	0	22,358	25,354	23,910	28,888	30,675	30,675
Capital Projects	15	0	15	0	0	0	0	0

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Transportation, Department of</b>							
Grants to Local Governments	2,850,585	2,850,585	3,009,883	2,742,827	2,807,836	2,881,406	2,891,906
State Operations	2,825,425	2,825,425	2,983,145	2,717,827	2,782,113	2,854,908	2,864,605
Personal Service	22,510	22,510	23,027	21,436	22,121	22,762	23,423
Non-Personal Service/Indirect Cost	6,864	6,864	7,621	7,173	7,514	7,796	8,089
General State Charges	15,646	15,646	15,406	14,263	14,607	14,966	15,334
Capital Projects	2,644	2,644	3,711	3,564	3,602	3,736	3,878
	6	6	0	0	0	0	0
<b>FUNCTIONAL TOTAL</b>	<b>2,942,483</b>	<b>2,942,483</b>	<b>3,110,103</b>	<b>2,843,718</b>	<b>2,915,749</b>	<b>2,992,647</b>	<b>3,003,147</b>

**HEALTH AND SOCIAL WELFARE**

<b>Aging, Office for the</b>							
Grants to Local Governments	117,392	117,392	121,614	113,020	120,963	124,857	124,857
State Operations	113,518	113,518	118,911	110,547	118,405	122,212	122,212
Personal Service	3,860	3,860	2,703	2,473	2,558	2,645	2,645
Non-Personal Service/Indirect Cost	2,528	2,528	2,284	2,125	2,210	2,274	2,274
General State Charges	1,332	1,332	419	348	348	371	371
	14	14	0	0	0	0	0

**Children and Family Services, Office of**

<b>Children and Family Services</b>							
Grants to Local Governments	1,875,497	1,875,497	1,997,372	1,971,987	2,129,412	2,308,630	2,498,632
State Operations	1,875,497	1,841,992	1,949,224	1,915,969	2,071,349	2,225,308	2,372,802
Personal Service	1,610,961	1,577,456	1,681,860	1,643,513	1,784,032	1,934,718	2,073,690
Non-Personal Service/Indirect Cost	263,593	263,593	266,209	271,246	286,019	289,243	297,765
General State Charges	154,895	154,895	180,977	171,568	181,487	182,340	186,069
	108,698	108,698	85,232	99,678	104,532	106,903	111,696
	943	943	1,155	1,210	1,298	1,347	1,347



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

	2007-2008	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Children and Family Services - Medicaid</b>								
Grants to Local Governments	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
State Operations	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Health, Department of</b>	15,634,144	0	15,634,144	15,698,174	15,577,412	17,216,363	19,124,361	20,576,998
<b>Medical Assistance</b>	11,938,380	0	11,938,380	12,137,753	12,520,479	14,091,352	15,879,812	17,188,118
Grants to Local Governments	11,933,679	0	11,933,679	12,137,753	12,520,479	14,091,352	15,879,812	17,188,118
State Operations	4,701	0	4,701	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	4,701	0	4,701	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Medicaid Administration</b>	430,365	0	430,365	426,500	448,500	471,250	493,750	516,750
Grants to Local Governments	430,365	0	430,365	426,500	448,500	471,250	493,750	516,750
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Public Health</b>	3,265,399	0	3,265,399	3,133,921	2,608,433	2,653,761	2,750,799	2,872,130
Grants to Local Governments	2,720,728	0	2,720,728	2,599,618	2,030,676	2,041,867	2,127,937	2,249,267
State Operations	517,174	0	517,174	469,558	507,192	538,785	548,318	548,319
Personal Service	220,990	0	220,990	220,437	238,744	256,079	263,358	263,358
Non-Personal Service/Indirect Cost	296,184	0	296,184	249,121	268,448	282,706	284,960	284,961
General State Charges	27,497	0	27,497	35,474	41,278	43,829	45,708	45,708
Debt Service	0	0	0	29,271	29,287	29,280	28,836	28,836

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Human Rights, Division of</b>							
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	12,272	12,272	12,214	11,751	13,536	13,530	13,530
Personal Service	11,221	11,221	9,228	8,695	10,480	10,474	10,474
Non-Personal Service/Indirect Cost	1,051	1,051	2,986	3,056	3,056	3,056	3,056
General State Charges	0	0	0	0	0	0	0
<b>Labor, Department of</b>							
Grants to Local Governments	76,498	76,498	78,680	70,501	66,119	65,179	66,198
State Operations	14,773	14,773	17,037	12,276	4,680	2,659	2,659
Personal Service	46,302	46,302	47,676	44,646	46,121	46,731	46,731
Non-Personal Service/Indirect Cost	30,403	30,403	31,833	30,751	33,221	33,470	33,470
General State Charges	15,899	15,899	15,843	13,895	12,900	13,261	13,261
	15,423	15,423	13,967	13,579	15,318	15,789	16,808
<b>Medicaid Inspector General, Office of</b>							
Grants to Local Governments	20,526	20,526	32,854	36,041	37,751	41,171	41,171
State Operations	0	0	0	(2,400)	(2,400)	(2,400)	(2,400)
Personal Service	20,237	20,237	32,534	38,122	39,816	43,236	43,236
Non-Personal Service/Indirect Cost	13,030	13,030	17,063	26,515	27,168	27,318	27,318
General State Charges	7,207	7,207	15,471	11,607	12,648	15,918	15,918
	289	289	320	319	335	335	335
<b>Prevention of Domestic Violence, Office for</b>							
Grants to Local Governments	2,388	2,388	2,471	2,439	2,381	2,393	2,414
State Operations	832	832	909	843	685	685	685
Personal Service	1,556	1,556	1,562	1,596	1,696	1,708	1,729
Non-Personal Service/Indirect Cost	860	860	1,191	1,214	1,303	1,303	1,316
General State Charges	696	696	371	382	393	405	413
	0	0	0	0	0	0	0
<b>Stem Cell and Innovation</b>							
Grants to Local Governments	163	163	15,153	46,321	63,300	50,000	167,826
State Operations	0	0	0	0	0	0	0
Personal Service	163	163	15,153	46,321	63,300	50,000	167,826
Non-Personal Service/Indirect Cost	79	79	0	0	0	0	0
General State Charges	84	84	15,153	46,321	63,300	50,000	167,826
	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Temporary and Disability Assistance, Office of</i>								
<b>Welfare Assistance</b>	<b>1,620,012</b>	<b>0</b>	<b>1,620,012</b>	<b>1,273,069</b>	<b>1,229,448</b>	<b>1,271,241</b>	<b>1,314,062</b>	<b>1,402,105</b>
Grants to Local Governments	1,033,881	0	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
State Operations	1,033,881	0	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Welfare Administration</b>	<b>369,646</b>	<b>0</b>	<b>369,646</b>	<b>368,257</b>	<b>54,222</b>	<b>52,830</b>	<b>52,830</b>	<b>52,830</b>
Grants to Local Governments	369,646	0	369,646	368,257	54,222	52,830	52,830	52,830
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>All Other</b>	<b>216,485</b>	<b>0</b>	<b>216,485</b>	<b>185,313</b>	<b>178,418</b>	<b>183,590</b>	<b>187,811</b>	<b>190,854</b>
Grants to Local Governments	128,647	0	128,647	128,664	109,573	108,109	109,425	110,741
State Operations	85,271	0	85,271	55,854	67,897	74,798	77,687	79,383
Personal Service	29,122	0	29,122	16,746	19,899	20,045	20,203	20,367
Non-Personal Service/Indirect Cost	56,149	0	56,149	39,108	47,998	54,753	57,484	59,016
General State Charges	2,567	0	2,567	795	948	683	699	730
<b>Welfare Inspector General, Office of</b>	<b>351</b>	<b>0</b>	<b>351</b>	<b>379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	351	0	351	379	0	0	0	0
Personal Service	351	0	351	379	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Workers' Compensation Board</b>	<b>191,122</b>	<b>0</b>	<b>191,122</b>	<b>201,815</b>	<b>212,078</b>	<b>197,644</b>	<b>202,206</b>	<b>207,104</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	153,281	0	153,281	161,151	171,799	155,196	157,748	159,942
Personal Service	82,586	0	82,586	87,881	89,508	93,048	93,734	94,377
Non-Personal Service/Indirect Cost	70,695	0	70,695	73,270	82,291	62,148	64,014	65,565
General State Charges	37,841	0	37,841	40,664	40,279	42,448	44,458	47,162
<b>Functional Total</b>	<b>19,550,365</b>	<b>0</b>	<b>19,550,365</b>	<b>19,433,795</b>	<b>19,270,998</b>	<b>21,118,710</b>	<b>23,246,389</b>	<b>25,100,835</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>MENTAL HEALTH</b>								
<i>Mental Health, Office of</i>								
Office of Mental Health	1,797,988	170,780	1,968,768	2,083,414	2,205,750	2,419,381	2,531,794	2,634,192
Grants to Local Governments	1,797,988	(674,589)	1,123,399	1,221,142	1,296,952	1,448,654	1,520,045	1,581,996
State Operations	796,422	(470,468)	531,098	636,530	700,231	816,583	880,622	905,170
Personal Service	499,175	(355,578)	440,844	425,457	447,799	472,309	475,211	495,652
Non-Personal Service/Indirect Cost	297,247	(163,911)	335,264	347,436	337,311	347,546	349,335	361,554
General State Charges	0	(191,667)	105,580	78,021	110,488	124,763	125,876	134,098
		151,457	151,457	159,155	148,922	159,762	164,212	181,174
Office of Mental Health - Medicaid	0	845,369	845,369	862,272	908,798	970,727	1,011,749	1,052,196
Grants to Local Governments	0	395,300	395,300	395,268	396,991	414,611	441,861	464,331
State Operations	0	335,470	335,470	346,594	387,693	416,481	425,021	432,163
Personal Service	0	251,589	251,589	263,273	280,755	302,781	307,045	309,908
Non-Personal Service/Indirect Cost	0	83,881	83,881	83,321	106,938	113,700	117,976	122,255
General State Charges	0	114,599	114,599	120,410	124,114	139,635	144,867	155,702
Mental Hygiene, Department of	0	441,005	441,005	659,287	404,510	436,614	475,679	477,502
Grants to Local Governments	0	(2,625)	(2,625)	0	0	0	0	0
State Operations	0	0	0	7,500	7,500	7,500	7,500	7,800
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	7,500	7,500	7,500	7,500	7,800
General State Charges	0	443,630	443,630	308,114	0	0	0	0
Debt Service	0	0	0	343,673	397,010	429,114	468,179	469,702
Mental Retardation and Developmental Disabilities, Office of	1,230,471	835,062	2,065,533	2,256,482	2,368,653	2,446,508	2,528,626	2,604,731
Office of Mental Retardation	1,230,471	(952,378)	278,093	469,379	445,795	445,606	450,645	463,311
Grants to Local Governments	768,284	(546,854)	221,430	469,179	445,595	445,406	450,445	463,111
State Operations	462,187	(405,524)	56,663	200	200	200	200	200
Personal Service	215,395	(151,132)	64,263	0	0	0	0	0
Non-Personal Service/Indirect Cost	246,792	(254,392)	(7,600)	200	200	200	200	200
General State Charges	0	0	0	0	0	0	0	0
Office of Mental Retardation - Medicaid	0	1,787,440	1,787,440	1,787,103	1,922,858	2,000,902	2,077,981	2,141,420
Grants to Local Governments	0	1,279,449	1,279,449	1,285,246	1,403,106	1,451,102	1,507,813	1,553,183
State Operations	0	362,872	362,872	356,566	374,517	393,773	407,262	412,848
Personal Service	0	318,594	318,594	318,991	328,874	338,405	345,383	349,260
Non-Personal Service/Indirect Cost	0	44,278	44,278	37,575	45,643	55,368	61,879	63,588
General State Charges	0	145,119	145,119	145,291	145,235	156,027	162,906	175,389

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Alcoholism and Substance Abuse Services, Office of</b>								
<b>Alcoholism and Substance Abuse Services</b>								
Grants to Local Governments	395,707	9,882	405,589	409,225	415,958	438,487	460,673	482,751
State Operations	336,687	(39,043)	356,664	359,398	353,599	374,781	396,200	417,459
Personal Service	58,763	(13,731)	296,883	293,661	291,939	309,504	329,534	348,209
Non-Personal Service/Indirect Cost	33,453	(8,630)	45,032	50,179	47,706	49,996	50,934	52,225
General State Charges	25,310	(5,101)	24,823	34,157	31,579	33,177	33,382	33,927
	257	14,492	14,749	15,558	13,954	15,281	15,732	17,025
	0	48,925	48,925	49,827	62,359	63,706	64,473	65,292
Grants to Local Governments	0	32,680	32,680	32,680	32,680	32,680	32,680	32,680
State Operations	0	12,100	12,100	12,720	21,763	22,494	22,927	23,118
Personal Service	0	9,100	9,100	9,720	17,926	18,504	18,795	18,904
Non-Personal Service/Indirect Cost	0	3,000	3,000	3,000	3,837	3,990	4,132	4,214
General State Charges	0	4,145	4,145	4,427	7,916	8,532	8,866	9,494
<b>Developmental Disabilities Planning Council</b>								
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Quality of Care for the Mentally Disabled, Commission on</b>								
Grants to Local Governments	4,829	0	4,829	6,336	6,278	6,555	6,592	6,674
State Operations	366	0	366	884	473	473	450	450
Personal Service	4,440	0	4,440	5,427	5,780	6,055	6,115	6,195
Non-Personal Service/Indirect Cost	3,215	0	3,215	3,950	4,192	4,383	4,408	4,451
General State Charges	1,225	0	1,225	1,477	1,588	1,672	1,707	1,744
	23	0	23	25	25	27	27	29
<b>Functional Total</b>	<b>3,428,995</b>	<b>1,456,729</b>	<b>4,885,724</b>	<b>5,414,744</b>	<b>5,401,149</b>	<b>5,747,545</b>	<b>6,003,364</b>	<b>6,205,850</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>PUBLIC PROTECTION</b>								
<b>Capital Defenders Office</b>								
Grants to Local Governments	1,035	0	1,035	361	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,035	0	1,035	361	0	0	0	0
Non-Personal Service/Indirect Cost	607	0	607	214	0	0	0	0
General State Charges	428	0	428	147	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0
	0	0	0	1,000	1,000	0	0	0
<b>Correction, Commission of</b>								
Grants to Local Governments	2,767	0	2,767	2,653	2,785	2,927	2,956	2,990
State Operations	0	0	0	0	0	0	0	0
Personal Service	2,767	0	2,767	2,653	2,785	2,927	2,956	2,990
Non-Personal Service/Indirect Cost	2,247	0	2,247	2,251	2,295	2,425	2,440	2,464
General State Charges	520	0	520	402	490	502	516	526
	0	0	0	0	0	0	0	0
<b>Correctional Services, Department of</b>								
Grants to Local Governments	2,435,212	0	2,435,212	2,398,261	2,410,658	2,443,334	2,497,397	2,569,278
State Operations	4,622	0	4,622	4,368	2,740	300	243	243
Personal Service	2,428,590	0	2,428,590	2,392,893	2,406,918	2,443,034	2,497,154	2,569,035
Non-Personal Service/Indirect Cost	1,836,454	0	1,836,454	1,781,473	1,779,945	1,794,795	1,812,982	1,846,295
General State Charges	592,136	0	592,136	611,420	626,973	648,239	684,172	722,740
Capital Projects	2,000	0	2,000	0	0	0	0	0
	0	0	0	1,000	1,000	0	0	0
<b>Crime Victims Board</b>								
Grants to Local Governments	31,087	0	31,087	30,976	33,354	33,452	33,554	33,747
State Operations	26,089	0	26,089	26,165	26,753	26,690	26,690	26,690
Personal Service	4,917	0	4,917	4,739	4,922	4,970	5,023	5,082
Non-Personal Service/Indirect Cost	3,798	0	3,798	3,742	3,858	3,878	3,905	3,944
General State Charges	1,119	0	1,119	997	1,064	1,092	1,118	1,138
	81	0	81	72	1,679	1,792	1,841	1,975
<b>Criminal Justice Services, Division of</b>								
Grants to Local Governments	181,010	0	181,010	195,610	169,674	170,221	166,064	165,261
State Operations	104,945	0	104,945	114,021	92,826	90,265	86,724	86,724
Personal Service	75,909	0	75,909	81,537	76,795	79,890	79,274	78,471
Non-Personal Service/Indirect Cost	33,856	0	33,856	32,445	33,252	34,050	34,359	34,704
General State Charges	42,053	0	42,053	49,092	43,543	45,840	44,915	43,767
	156	0	156	52	53	66	66	66

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Homeland Security</b>							
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	23,163	23,163	75,774	62,454	65,733	67,110	64,472
Personal Service	9,099	9,099	44,504	43,303	46,433	51,282	48,619
Non-Personal Service/Indirect Cost	14,064	14,064	31,270	19,151	19,300	15,828	15,853
General State Charges	1,117	1,117	1,868	8	12	12	12
<b>Investigation, Temporary State Commission of</b>							
Grants to Local Governments	3,663	3,663	3,882	0	0	0	0
State Operations	0	0	0	0	0	0	0
Personal Service	3,663	3,663	3,882	0	0	0	0
Non-Personal Service/Indirect Cost	2,576	2,576	2,718	0	0	0	0
General State Charges	1,087	1,087	1,164	0	0	0	0
<b>Judicial Commissions</b>							
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	3,925	3,925	5,075	5,214	5,208	5,311	5,385
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	3,925	3,925	5,075	5,214	5,208	5,311	5,385
General State Charges	2,589	2,589	3,771	3,860	3,832	3,861	3,901
<b>Military and Naval Affairs, Division of</b>							
Grants to Local Governments	1,336	1,336	1,304	1,354	1,376	1,450	1,484
State Operations	0	0	0	0	0	0	0
Personal Service	117,283	117,283	60,175	81,482	55,441	40,429	41,000
Non-Personal Service/Indirect Cost	57,929	57,929	24,058	47,057	22,835	9,466	9,466
General State Charges	58,564	58,564	35,234	33,538	31,708	30,042	30,493
<b>Parole, Division of</b>							
Grants to Local Governments	37,543	37,543	14,926	15,459	16,313	16,320	16,484
State Operations	21,021	21,021	20,308	18,079	15,395	13,722	14,009
Personal Service	790	790	883	887	898	921	1,041
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	208,618	208,618	196,122	190,652	199,975	204,329	208,322
Grants to Local Governments	42,642	42,642	25,735	16,301	10,999	12,582	14,129
State Operations	165,976	165,976	170,387	174,351	188,976	191,747	194,193
Personal Service	124,324	124,324	136,070	136,966	149,652	149,888	151,307
Non-Personal Service/Indirect Cost	41,652	41,652	34,317	37,385	39,324	41,859	42,886
General State Charges	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Probation and Correctional Alternatives, Division of</b>								
Grants to Local Governments	74,388	0	74,388	76,672	69,246	70,888	71,576	73,111
State Operations	72,265	0	72,265	74,200	66,691	68,200	68,858	70,358
Personal Service	2,123	0	2,123	2,472	2,555	2,688	2,718	2,753
Non-Personal Service/Indirect Cost	1,753	0	1,753	1,954	2,082	2,171	2,191	2,212
General State Charges	370	0	370	518	473	517	527	541
	0	0	0	0	0	0	0	0
<b>State Police, Division of</b>								
Grants to Local Governments	649,057	0	649,057	678,796	693,740	739,486	740,057	736,133
State Operations	0	0	0	0	0	0	0	0
Personal Service	629,238	0	629,238	657,600	672,445	716,436	716,324	710,828
Non-Personal Service/Indirect Cost	508,333	0	508,333	558,705	569,718	599,224	599,593	599,593
General State Charges	120,905	0	120,905	98,895	102,727	117,212	116,731	111,235
	19,819	0	19,819	21,196	21,295	23,050	23,733	25,305
<b>Functional Total</b>	<b>3,732,325</b>	<b>0</b>	<b>3,732,325</b>	<b>3,726,225</b>	<b>3,719,267</b>	<b>3,786,677</b>	<b>3,828,795</b>	<b>3,899,711</b>

**EDUCATION**

<b>Arts, Council on the</b>								
Grants to Local Governments	52,916	0	52,916	44,726	44,343	44,472	44,570	44,570
State Operations	47,412	0	47,412	38,949	38,704	38,606	38,704	38,704
Personal Service	5,504	0	5,504	5,777	5,639	5,866	5,866	5,866
Non-Personal Service/Indirect Cost	3,559	0	3,559	4,044	3,863	4,046	4,047	4,047
General State Charges	1,945	0	1,945	1,733	1,776	1,820	1,819	1,819
	0	0	0	0	0	0	0	0
<b>City University of New York</b>								
Grants to Local Governments	1,101,771	0	1,101,771	911,991	1,756,546	1,405,312	1,449,900	1,481,354
State Operations	1,013,031	0	1,013,031	825,341	1,665,235	1,312,925	1,356,415	1,386,656
Personal Service	84,026	0	84,026	81,936	86,597	87,673	88,771	89,984
Non-Personal Service/Indirect Cost	58,153	0	58,153	56,132	59,074	59,498	59,926	60,500
General State Charges	25,873	0	25,873	25,804	27,523	28,175	28,845	29,484
	4,714	0	4,714	4,714	4,714	4,714	4,714	4,714



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Education, Department of</b>								
<b>School Aid</b>	25,513,999	0	25,513,999	27,062,282	25,844,251	26,803,096	28,726,870	30,787,886
Grants to Local Governments	18,983,278	(80,000)	18,903,278	20,621,033	20,682,338	21,600,513	23,271,356	25,083,190
State Operations	18,983,278	(80,000)	18,903,278	20,621,033	20,682,338	21,600,513	23,271,356	25,083,190
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>School Aid - Medicaid Assistance</b>								
Grants to Local Governments	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
State Operations	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>STAR Property Tax Relief</b>								
Grants to Local Governments	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
State Operations	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Special Education Categorical Programs</b>								
Grants to Local Governments	1,017,620	0	1,017,620	1,065,000	968,090	1,057,950	1,123,470	1,188,490
State Operations	1,017,620	0	1,017,620	1,065,000	968,090	1,057,950	1,123,470	1,188,490
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>All Other</b>								
Grants to Local Governments	855,380	0	855,380	835,964	698,373	693,363	683,424	691,039
State Operations	693,068	0	693,068	670,604	535,960	523,994	513,277	520,114
Personal Service	138,207	0	138,207	137,800	133,978	139,024	139,802	140,580
Non-Personal Service/Indirect Cost	80,801	0	80,801	87,692	87,662	92,406	92,713	93,010
General State Charges	57,406	0	57,406	50,108	46,316	46,618	47,089	47,570
	24,105	0	24,105	27,560	28,435	30,345	30,345	30,345

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Higher Education Services Corporation</b>	<b>963,462</b>	<b>0</b>	<b>963,462</b>	<b>941,920</b>	<b>988,709</b>	<b>939,019</b>	<b>936,727</b>	<b>938,659</b>
Grants to Local Governments	860,143	0	860,143	841,599	838,318	822,667	817,767	816,317
State Operations	87,078	0	87,078	81,722	134,966	98,327	100,336	102,409
Personal Service	36,964	0	36,964	35,107	36,910	38,663	38,953	39,245
Non-Personal Service/Indirect Cost	50,114	0	50,114	46,615	98,056	59,664	61,383	63,164
General State Charges	16,241	0	16,241	18,599	15,425	18,025	18,624	19,933
<b>State University Construction Fund</b>	<b>15,813</b>	<b>0</b>	<b>15,813</b>	<b>18,255</b>	<b>19,586</b>	<b>20,992</b>	<b>21,463</b>	<b>21,822</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	12,229	0	12,229	13,857	14,754	15,438	15,614	15,800
Personal Service	9,742	0	9,742	11,219	12,004	12,578	12,672	12,767
Non-Personal Service/Indirect Cost	2,487	0	2,487	2,638	2,750	2,860	2,942	3,033
General State Charges	3,584	0	3,584	4,398	4,832	5,554	5,849	6,022
<b>State University of New York</b>	<b>5,355,649</b>	<b>0</b>	<b>5,355,649</b>	<b>5,821,537</b>	<b>5,975,193</b>	<b>6,171,077</b>	<b>6,253,212</b>	<b>6,333,594</b>
Grants to Local Governments	447,545	0	447,545	457,899	440,787	444,086	442,832	442,832
State Operations	4,506,893	0	4,506,893	4,830,226	4,978,297	5,136,750	5,215,169	5,300,263
Personal Service	2,789,384	0	2,789,384	3,009,180	3,105,063	3,214,745	3,240,188	3,268,229
Non-Personal Service/Indirect Cost	1,717,509	0	1,717,509	1,821,046	1,873,234	1,922,005	1,974,981	2,032,034
General State Charges	401,211	0	401,211	460,276	473,986	501,802	503,717	506,292
Debt Service	0	0	0	73,136	82,123	88,439	91,494	84,207
<b>Functional Total</b>	<b>33,003,610</b>	<b>0</b>	<b>33,003,610</b>	<b>34,800,711</b>	<b>34,628,628</b>	<b>35,383,968</b>	<b>37,432,742</b>	<b>39,607,985</b>

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>GENERAL GOVERNMENT</b>							
<b>Audit and Control, Department of</b>							
Grants to Local Governments	250,228	250,228	268,777	263,980	265,052	269,832	274,416
State Operations	113,517	113,517	117,851	108,469	109,319	109,744	109,744
Personal Service	135,571	135,571	149,437	153,979	154,148	158,497	162,938
Non-Personal Service/Indirect Cost	100,886	100,886	109,904	113,373	112,362	114,517	118,142
General State Charges	34,685	34,685	39,533	40,606	41,786	43,980	44,796
	1,140	1,140	1,489	1,532	1,585	1,591	1,734
<b>Budget, Division of the</b>							
Grants to Local Governments	38,216	38,216	57,450	73,822	85,293	98,206	108,270
State Operations	64	64	0	0	0	0	0
Personal Service	38,152	38,152	55,371	70,912	82,069	94,715	104,665
Non-Personal Service/Indirect Cost	27,228	27,228	30,853	33,724	38,205	40,563	41,466
General State Charges	10,924	10,924	24,518	37,188	43,864	54,152	63,199
	0	0	2,079	2,910	3,224	3,491	3,605
<b>Civil Service, Department of</b>							
Grants to Local Governments	24,988	24,988	23,370	22,630	23,376	23,586	23,833
State Operations	0	0	0	0	0	0	0
Personal Service	24,868	24,868	23,213	22,475	23,211	23,414	23,650
Non-Personal Service/Indirect Cost	20,923	20,923	20,720	20,208	20,891	21,041	21,211
General State Charges	3,945	3,945	2,493	2,267	2,320	2,373	2,439
	120	120	157	155	165	172	183
<b>Elections, State Board of</b>							
Grants to Local Governments	5,678	5,678	23,192	12,219	7,576	7,685	7,827
State Operations	402	402	4,250	0	0	0	0
Personal Service	5,276	5,276	18,942	12,219	7,576	7,685	7,827
Non-Personal Service/Indirect Cost	3,228	3,228	4,800	3,836	4,032	4,040	4,087
General State Charges	2,048	2,048	14,142	8,383	3,544	3,645	3,740
	0	0	0	0	0	0	0
<b>Employee Relations, Office of</b>							
Grants to Local Governments	3,613	3,613	4,093	3,623	3,901	3,939	3,978
State Operations	0	0	0	0	0	0	0
Personal Service	3,613	3,613	4,093	3,623	3,901	3,939	3,978
Non-Personal Service/Indirect Cost	3,339	3,339	3,713	3,254	3,523	3,551	3,580
General State Charges	274	274	380	369	378	388	398
	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Executive Chamber</b>								
Grants to Local Governments	0	0	0	19,577	18,605	19,580	20,204	20,481
State Operations	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
Personal Service	13,387	0	13,387	15,675	15,838	16,601	17,099	17,612
Non-Personal Service/Indirect Cost	6,780	0	6,780	3,902	2,767	2,979	3,105	2,869
General State Charges	0	0	0	0	0	0	0	0
<b>General Services, Office of *</b>								
Grants to Local Governments	155,422	0	155,422	143,604	148,255	154,238	156,724	160,942
State Operations	227	0	227	400	400	400	324	324
Personal Service	153,635	0	153,635	141,348	145,783	151,629	154,059	158,247
Non-Personal Service/Indirect Cost	60,905	0	60,905	61,438	58,231	60,940	61,150	62,049
General State Charges	92,730	0	92,730	79,910	87,552	90,689	92,909	96,198
	1,560	0	1,560	1,856	2,072	2,209	2,341	2,371
<b>Inspector General, Office of</b>								
Grants to Local Governments	6,567	0	6,567	6,687	6,704	6,939	7,015	7,100
State Operations	0	0	0	0	0	0	0	0
Personal Service	6,416	0	6,416	6,687	6,704	6,939	7,015	7,100
Non-Personal Service/Indirect Cost	5,237	0	5,237	5,854	5,727	5,918	5,962	6,023
General State Charges	1,179	0	1,179	833	977	1,021	1,053	1,077
	151	0	151	0	0	0	0	0
<b>Law, Department of</b>								
Grants to Local Governments	176,109	0	176,109	207,131	210,487	212,565	218,787	223,809
State Operations	150	0	150	100	100	100	81	81
Personal Service	167,299	0	167,299	194,164	197,265	198,369	203,777	209,099
Non-Personal Service/Indirect Cost	108,284	0	108,284	125,469	129,059	128,875	131,156	134,753
General State Charges	59,015	0	59,015	68,695	68,206	69,494	72,621	74,346
	8,660	0	8,660	12,867	13,122	14,096	14,929	14,629
<b>Lieutenant Governor, Office of the</b>								
Grants to Local Governments	1,314	0	1,314	133	0	276	1,193	1,208
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,314	0	1,314	133	0	276	1,193	1,208
Non-Personal Service/Indirect Cost	1,113	0	1,113	79	0	230	1,006	1,016
General State Charges	201	0	201	54	0	46	187	192
	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Lottery, Division of</b>	<b>218,612</b>	<b>0</b>	<b>218,612</b>	<b>184,139</b>	<b>188,569</b>	<b>194,284</b>	<b>194,546</b>	<b>195,298</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	207,420	0	207,420	173,612	178,108	182,912	182,912	182,912
Personal Service	21,156	0	21,156	23,111	23,688	24,664	24,664	24,664
Non-Personal Service/Indirect Cost	186,264	0	186,264	150,501	154,420	158,248	158,248	158,248
General State Charges	11,192	0	11,192	10,527	10,461	11,372	11,634	12,386
<b>Public Employment Relations Board</b>	<b>3,657</b>	<b>0</b>	<b>3,657</b>	<b>3,985</b>	<b>4,396</b>	<b>4,646</b>	<b>4,685</b>	<b>4,733</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Personal Service	3,005	0	3,005	3,395	3,515	3,751	3,774	3,809
Non-Personal Service/Indirect Cost	652	0	652	590	881	895	911	924
General State Charges	0	0	0	0	0	0	0	0
<b>Public Integrity, Commission on</b>	<b>1,733</b>	<b>0</b>	<b>1,733</b>	<b>4,984</b>	<b>5,018</b>	<b>5,120</b>	<b>5,453</b>	<b>5,530</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Personal Service	1,429	0	1,429	3,639	3,741	3,833	4,156	4,197
Non-Personal Service/Indirect Cost	304	0	304	1,345	1,277	1,287	1,297	1,333
General State Charges	0	0	0	0	0	0	0	0
<b>Racing and Wagering Board, State</b>	<b>24,477</b>	<b>0</b>	<b>24,477</b>	<b>20,701</b>	<b>20,515</b>	<b>21,366</b>	<b>21,466</b>	<b>21,799</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	19,197	0	19,197	15,928	15,781	16,277	16,262	16,262
Personal Service	11,539	0	11,539	10,478	10,019	10,342	10,332	10,332
Non-Personal Service/Indirect Cost	7,658	0	7,658	5,450	5,762	5,935	5,930	5,930
General State Charges	5,280	0	5,280	4,773	4,734	5,089	5,204	5,537
<b>Real Property Services, Office of</b>	<b>62,770</b>	<b>0</b>	<b>62,770</b>	<b>60,855</b>	<b>47,403</b>	<b>44,934</b>	<b>45,945</b>	<b>46,532</b>
Grants to Local Governments	22,002	0	22,002	19,397	13,920	14,121	14,336	14,486
State Operations	29,992	0	29,992	30,488	29,787	29,545	30,297	30,629
Personal Service	22,937	0	22,937	23,523	23,461	23,443	23,613	23,817
Non-Personal Service/Indirect Cost	7,055	0	7,055	6,965	6,326	6,102	6,684	6,812
General State Charges	10,776	0	10,776	10,970	3,696	1,268	1,312	1,417

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Regulatory Reform, Governor's Office of</b>								
Grants to Local Governments	3,850	0	3,850	3,168	640	763	763	763
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,850	0	3,850	3,168	640	763	763	763
Non-Personal Service/Indirect Cost	2,630	0	2,630	2,373	610	731	731	731
General State Charges	1,220	0	1,220	795	30	32	32	32
	0	0	0	0	0	0	0	0
<b>State, Department of</b>	<b>104,262</b>	<b>0</b>	<b>104,262</b>	<b>97,445</b>	<b>96,064</b>	<b>98,644</b>	<b>95,004</b>	<b>95,638</b>
Grants to Local Governments	45,838	0	45,838	39,286	37,228	37,228	33,428	33,428
State Operations	48,281	0	48,281	49,809	50,274	51,835	51,774	51,774
Personal Service	30,942	0	30,942	31,443	32,905	34,561	34,522	34,522
Non-Personal Service/Indirect Cost	17,339	0	17,339	18,366	17,369	17,274	17,252	17,252
General State Charges	10,143	0	10,143	8,350	8,562	9,581	9,802	10,436
<b>Tax Appeals, Division of</b>	<b>3,325</b>	<b>0</b>	<b>3,325</b>	<b>3,168</b>	<b>3,152</b>	<b>3,321</b>	<b>3,321</b>	<b>3,321</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Personal Service	2,826	0	2,826	2,780	2,752	2,909	2,909	2,909
Non-Personal Service/Indirect Cost	499	0	499	388	400	412	412	412
General State Charges	0	0	0	0	0	0	0	0
<b>Taxation and Finance, Department of</b>	<b>381,883</b>	<b>0</b>	<b>381,883</b>	<b>371,891</b>	<b>425,167</b>	<b>442,945</b>	<b>443,384</b>	<b>444,500</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	375,706	0	375,706	355,276	409,044	426,069	426,120	426,120
Personal Service	256,848	0	256,848	262,981	315,953	330,656	330,707	330,707
Non-Personal Service/Indirect Cost	118,858	0	118,858	92,295	93,091	95,413	95,413	95,413
General State Charges	6,177	0	6,177	16,615	16,123	16,876	17,264	18,380
<b>Technology, Office for</b>	<b>21,413</b>	<b>0</b>	<b>21,413</b>	<b>27,371</b>	<b>27,940</b>	<b>29,222</b>	<b>30,244</b>	<b>31,290</b>
Grants to Local Governments	0	0	0	2,500	0	0	0	0
State Operations	21,413	0	21,413	24,871	27,940	29,222	30,244	31,290
Personal Service	9,741	0	9,741	10,936	11,535	12,840	12,914	13,034
Non-Personal Service/Indirect Cost	11,672	0	11,672	13,935	16,405	16,382	17,330	18,256
General State Charges	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Lobbying, Temporary State Commission on</b>								
Grants to Local Governments	1,093	0	1,093	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,093	0	1,093	0	0	0	0	0
Non-Personal Service/Indirect Cost	55	0	55	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Veterans Affairs, Division of</b>								
Grants to Local Governments	14,167	0	14,167	14,670	15,866	16,694	16,257	16,332
State Operations	8,278	0	8,278	8,390	8,975	9,513	9,076	9,076
Personal Service	5,889	0	5,889	6,280	6,891	7,181	7,181	7,256
Non-Personal Service/Indirect Cost	5,167	0	5,167	5,693	6,022	6,325	6,325	6,383
General State Charges	722	0	722	587	869	856	856	873
	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>1,523,544</b>	<b>0</b>	<b>1,523,544</b>	<b>1,546,391</b>	<b>1,595,055</b>	<b>1,640,735</b>	<b>1,668,239</b>	<b>1,697,600</b>
<b>ALL OTHER</b>								
<b>Legislature</b>								
Grants to Local Governments	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
State Operations	0	0	0	0	0	0	0	0
Personal Service	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
Non-Personal Service/Indirect Cost	164,339	0	164,339	164,402	164,817	164,784	164,784	164,784
General State Charges	52,607	0	52,607	54,548	55,900	55,933	55,933	55,933
	0	0	0	0	0	0	0	0
<b>Judiciary</b>								
Grants to Local Governments	2,260,842	0	2,260,842	2,423,728	2,481,026	2,687,941	2,865,126	2,904,010
State Operations	106,236	0	106,236	120,590	122,300	121,800	124,800	125,800
Personal Service	1,682,751	0	1,682,751	1,826,521	1,869,363	2,055,609	2,199,563	2,237,650
Non-Personal Service/Indirect Cost	1,337,111	0	1,337,111	1,492,561	1,559,974	1,737,566	1,871,949	1,897,028
General State Charges	345,640	0	345,640	333,960	309,389	318,043	327,614	340,622
	471,855	0	471,855	476,617	489,363	510,532	540,763	540,560

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

	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	Executive	Projected	Projected	Projected
<b>Local Government Assistance</b>	<b>917,495</b>	<b>0</b>	<b>917,495</b>	<b>1,221,875</b>	<b>967,079</b>	<b>966,740</b>	<b>968,848</b>	<b>968,473</b>
Grants to Local Governments	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>General State Charges</b>	<b>3,997,233</b>	<b>(1,456,729)</b>	<b>2,540,504</b>	<b>2,469,182</b>	<b>2,879,840</b>	<b>3,254,886</b>	<b>3,489,455</b>	<b>3,858,849</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,879,840	3,254,886	3,489,455	3,858,849
<b>Miscellaneous</b>	<b>3,993,034</b>	<b>0</b>	<b>3,993,034</b>	<b>3,594,679</b>	<b>4,211,045</b>	<b>4,897,191</b>	<b>5,151,073</b>	<b>5,461,980</b>
Grants to Local Governments	(249,205)	0	(249,205)	(338,629)	(197,433)	(160,919)	(245,824)	(241,977)
State Operations	127,883	0	127,883	(222,844)	(130,008)	(79,332)	(107,369)	(130,208)
Personal Service	18,110	0	18,110	(148,951)	(173,916)	(113,870)	(113,801)	(126,633)
Non-Personal Service/Indirect Cost	109,773	0	109,773	(73,893)	43,908	34,538	6,432	(3,575)
General State Charges	10,355	0	10,355	7,339	(55,588)	(40,273)	(40,084)	(39,788)
Debt Service	4,104,001	0	4,104,001	4,148,813	4,594,074	5,177,715	5,544,350	5,873,953
<b>Functional Total</b>	<b>11,385,550</b>	<b>(1,456,729)</b>	<b>9,928,821</b>	<b>9,928,414</b>	<b>10,759,707</b>	<b>12,027,475</b>	<b>12,695,219</b>	<b>13,414,029</b>
<b>TOTAL STATE FUNDS OPERATING SPENDING</b>	<b>77,002,762</b>	<b>0</b>	<b>77,002,762</b>	<b>79,415,015</b>	<b>79,812,825</b>	<b>84,380,685</b>	<b>89,650,560</b>	<b>94,734,569</b>

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	92,226	0	92,226	88,929	79,310	83,877	86,759	86,989
Alcoholic Beverage Control	16,109	0	16,109	17,142	21,634	22,538	22,871	23,364
Banking Department	82,523	0	82,523	78,993	79,690	83,343	82,476	83,857
Consumer Protection Board	4,002	0	4,002	4,720	3,209	3,365	3,330	3,375
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	42,996	0	42,996	56,410	37,217	37,883	37,911	37,911
Empire State Development Corporation	103,323	0	103,323	48,471	59,101	66,601	80,234	87,734
Energy Research and Development Authority	16,216	0	16,216	17,379	16,060	16,298	16,541	16,541
Housing and Community Renewal, Division of	133,624	0	133,624	155,565	141,687	141,210	142,406	145,163
Insurance Department	249,708	0	249,708	310,974	500,405	621,982	625,305	630,197
Olympic Regional Development Authority	6,493	0	6,493	8,109	7,509	7,714	7,924	7,924
Public Service, Department of	67,345	0	67,345	76,077	78,925	85,693	88,507	91,022
Science, Technology and Innovation, Foundation for	42,461	0	42,461	24,557	16,729	16,589	17,309	17,309
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>857,026</b>	<b>0</b>	<b>857,026</b>	<b>887,326</b>	<b>1,041,476</b>	<b>1,187,093</b>	<b>1,211,573</b>	<b>1,231,386</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	5,097	0	5,097	5,353	5,452	5,655	5,658	5,660
Environmental Conservation, Department of	335,877	0	335,877	336,403	324,312	335,991	336,069	336,799
Environmental Facilities Corporation	10,393	0	10,393	9,769	9,929	10,105	10,287	10,471
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	227,497	0	227,497	215,781	213,134	220,982	219,578	221,196
<b>Functional Total</b>	<b>578,864</b>	<b>0</b>	<b>578,864</b>	<b>567,306</b>	<b>552,827</b>	<b>572,733</b>	<b>571,592</b>	<b>574,126</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	91,898	0	91,898	100,220	100,891	107,913	111,241	111,241
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	2,850,585	0	2,850,585	3,009,883	2,742,827	2,807,836	2,881,406	2,891,906
<b>Functional Total</b>	<b>2,942,483</b>	<b>0</b>	<b>2,942,483</b>	<b>3,110,103</b>	<b>2,843,718</b>	<b>2,915,749</b>	<b>2,992,647</b>	<b>3,003,147</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	117,392	0	117,392	121,614	113,020	120,963	124,857	124,857
Children and Family Services, Office of	1,875,497	0	1,875,497	1,997,372	1,971,987	2,129,412	2,308,630	2,498,632
OCFS	1,875,497	(33,505)	1,841,992	1,949,224	1,915,969	2,071,349	2,225,308	2,372,802
OCFS - Medicaid	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Health, Department of	15,634,144	0	15,634,144	15,698,174	15,577,412	17,216,363	19,124,361	20,576,998
Medical Assistance	11,938,380	0	11,938,380	12,137,753	12,520,479	14,091,352	15,879,812	17,188,118
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	493,750	516,750
Public Health	3,265,399	0	3,265,399	3,133,921	2,608,433	2,653,761	2,750,799	2,872,130
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	11,751	13,536	13,530	13,530
Labor, Department of	76,498	0	76,498	78,680	70,501	66,119	65,179	66,198
Medicaid Inspector General, Office of	20,526	0	20,526	32,854	36,041	37,751	41,171	41,171
Prevention of Domestic Violence, Office for	2,388	0	2,388	2,471	2,439	2,381	2,393	2,414
Stem Cell and Innovation	163	0	163	15,153	46,321	63,300	50,000	167,826

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	1,620,012	0	1,620,012	1,273,069	1,229,448	1,271,241	1,314,062	1,402,105
Welfare Assistance	1,033,881	0	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
Welfare Administration	369,646	0	369,646	368,257	54,222	52,830	52,830	52,830
All Other	216,485	0	216,485	185,313	178,418	183,590	187,811	190,854
Welfare Inspector General, Office of	351	0	351	379	0	0	0	0
Workers Compensation Board	191,122	0	191,122	201,815	212,078	197,644	202,206	207,104
<b>Functional Total</b>	<b>19,550,365</b>	<b>0</b>	<b>19,550,365</b>	<b>19,433,795</b>	<b>19,270,998</b>	<b>21,118,710</b>	<b>23,246,389</b>	<b>25,100,835</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	1,797,988	170,780	1,968,768	2,083,414	2,205,750	2,419,381	2,531,794	2,634,192
OMH	1,797,988	(674,589)	1,123,399	1,221,142	1,296,952	1,448,654	1,520,045	1,581,996
OMH - Medicaid	0	845,369	845,369	862,272	908,798	970,727	1,011,749	1,052,196
Mental Hygiene, Department of	0	441,005	441,005	659,287	404,510	436,614	475,679	477,502
Mental Retardation and Developmental Disabilities, Office of	1,230,471	835,062	2,065,533	2,256,482	2,368,653	2,446,508	2,528,628	2,604,731
OMRDD	1,230,471	(952,378)	278,093	469,379	445,795	445,606	450,645	463,311
OMRDD - Medicaid	0	1,787,440	1,787,440	1,787,103	1,922,858	2,000,902	2,077,981	2,141,420
Alcoholism and Substance Abuse Services, Office of	395,707	9,882	405,589	409,225	415,958	438,487	460,673	482,751
OASAS	395,707	(39,043)	356,664	359,398	353,599	374,781	396,200	417,459
OASAS - Medicaid	0	48,925	48,925	49,827	62,359	63,706	64,473	65,292
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,829	0	4,829	6,336	6,278	6,555	6,592	6,674
<b>Functional Total</b>	<b>3,428,995</b>	<b>1,456,729</b>	<b>4,885,724</b>	<b>5,414,744</b>	<b>5,401,149</b>	<b>5,747,545</b>	<b>6,003,364</b>	<b>6,205,850</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	1,035	0	1,035	361	0	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,956	2,990
Correctional Services, Department of	2,435,212	0	2,435,212	2,398,261	2,410,658	2,443,334	2,497,397	2,569,278
Crime Victims Board	31,087	0	31,087	30,976	33,354	33,452	33,554	33,747
Criminal Justice Services, Division of	181,010	0	181,010	195,610	169,674	170,221	166,064	165,261
Homeland Security	24,280	0	24,280	77,642	62,462	65,745	67,122	64,484
Investigation, Temporary State Commission of	3,663	0	3,663	3,882	0	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	117,283	0	117,283	60,175	81,482	55,441	40,429	41,000
Parole, Division of	208,618	0	208,618	196,122	190,652	199,975	204,329	208,322
Probation and Correctional Alternatives, Division of	74,388	0	74,388	76,672	69,246	70,888	71,576	73,111
State Police, Division of	649,057	0	649,057	678,796	693,740	739,486	740,057	736,133
<b>Functional Total</b>	<b>3,732,325</b>	<b>0</b>	<b>3,732,325</b>	<b>3,726,225</b>	<b>3,719,267</b>	<b>3,786,677</b>	<b>3,828,795</b>	<b>3,899,711</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	52,916	0	52,916	44,726	44,343	44,472	44,570	44,570
City University of New York	1,101,771	0	1,101,771	911,991	1,756,546	1,405,312	1,449,900	1,481,354
Education, Department of	25,513,999	0	25,513,999	27,062,282	25,844,251	26,800,096	28,726,870	30,787,896
<i>School Aid</i>	18,983,276	(80,000)	18,903,276	20,621,033	20,682,338	21,600,513	23,271,356	25,083,190
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
<i>Special Education Categorical Programs</i>	1,017,620	0	1,017,620	1,065,000	968,090	1,057,950	1,123,470	1,188,490
<i>All Other</i>	855,380	0	855,380	835,964	698,373	693,363	683,424	691,039
Higher Education Services Corporation	963,462	0	963,462	941,920	988,709	939,019	936,727	938,659
Higher Education Capital Grants	0	0	0	0	0	0	0	0
Slate University Construction Fund	15,813	0	15,813	18,255	19,586	20,992	21,463	21,822
Slate University of New York	5,355,649	0	5,355,649	5,821,537	5,975,193	6,171,077	6,253,212	6,333,594
<b>Functional Total</b>	<b>33,003,610</b>	<b>0</b>	<b>33,003,610</b>	<b>34,800,711</b>	<b>34,628,628</b>	<b>35,383,968</b>	<b>37,432,742</b>	<b>39,607,865</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	250,228	0	250,228	268,777	263,980	285,052	269,832	274,416
Budget, Division of the	38,216	0	38,216	57,450	73,822	85,293	98,206	108,270
Civil Services, Department of	24,988	0	24,988	23,370	22,630	23,376	23,586	23,833
Elections, State Board of	5,678	0	5,678	23,192	12,219	7,576	7,685	7,827
Employee Relations, Office of	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	155,422	0	155,422	143,604	148,255	154,238	156,724	160,942
Inspector General, Office of	6,567	0	6,567	6,687	6,704	6,939	7,015	7,100
Law, Department of	176,109	0	176,109	207,131	210,487	212,565	218,787	223,809
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	276	1,193	1,208
Lottery, Division of	218,612	0	218,612	184,139	188,569	194,284	194,546	195,298
Public Employment Relations Board	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Racing and Wagering Board, State	24,477	0	24,477	20,701	20,515	21,366	21,466	21,799
Real Property Services, Office of	62,770	0	62,770	60,855	47,403	44,934	45,945	46,532
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	104,262	0	104,262	97,445	96,064	98,644	95,004	95,638
Tax Appeals, Division of	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Taxation and Finance, Department of	381,883	0	381,883	371,891	425,167	442,945	443,384	444,500
Technology, Office for	21,413	0	21,413	27,371	27,940	29,222	30,244	31,290
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	14,167	0	14,167	14,670	15,866	16,694	16,257	16,332
<b>Functional Total</b>	<b>1,523,544</b>	<b>0</b>	<b>1,523,544</b>	<b>1,546,391</b>	<b>1,595,055</b>	<b>1,640,735</b>	<b>1,668,239</b>	<b>1,697,600</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	2,260,842	0	2,260,842	2,423,728	2,481,026	2,687,941	2,865,126	2,904,010
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
Long-Term Debt Service	4,008,752	0	4,008,752	4,084,555	4,653,894	5,237,535	5,604,163	5,933,288
Capital Projects	0	0	0	0	0	0	0	0
General State Changes	3,997,233	(1,456,729)	2,540,504	2,469,182	2,879,840	3,254,886	3,489,455	3,858,849
Miscellaneous	(15,718)	0	(15,718)	(489,876)	(442,849)	(340,344)	(453,090)	(471,308)
<b>Functional Total</b>	<b>11,385,550</b>	<b>(1,456,729)</b>	<b>9,928,821</b>	<b>9,928,414</b>	<b>10,759,707</b>	<b>12,027,475</b>	<b>12,695,219</b>	<b>13,414,029</b>
<b>TOTAL STATE FUNDS OPERATING SPENDING</b>	<b>77,002,762</b>	<b>0</b>	<b>77,002,762</b>	<b>79,415,015</b>	<b>79,812,825</b>	<b>84,380,685</b>	<b>89,650,560</b>	<b>94,734,569</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	29,671	0	29,671	24,265	14,346	15,036	14,866	14,866
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	298	0	298	1,125	1,000	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	2,491	0	0	0	0
Economic Development, Department of	11,659	0	11,659	9,743	7,083	7,083	6,415	6,415
Empire State Development Corporation	103,323	0	103,323	48,471	59,101	66,601	80,234	87,734
Energy Research and Development Authority	10,142	0	10,142	10,014	9,234	9,234	9,234	9,234
Housing and Community Renewal, Division of	59,172	0	59,172	54,597	41,072	41,072	40,559	40,559
Insurance Department	932	0	932	21,246	207,788	323,346	325,646	325,646
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	400	400	400	400
Science, Technology and Innovation, Foundation for	39,380	0	39,380	20,850	16,119	16,589	17,309	17,309
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>254,577</b>	<b>0</b>	<b>254,577</b>	<b>192,802</b>	<b>356,143</b>	<b>479,361</b>	<b>494,663</b>	<b>502,163</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	88	0	88	25	0	0	0	0
Environmental Conservation, Department of	6,830	0	6,830	6,662	4,690	6,936	6,537	6,537
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	25,466	0	25,466	24,779	22,400	22,400	19,550	19,550
<b>Functional Total</b>	<b>32,384</b>	<b>0</b>	<b>32,384</b>	<b>31,466</b>	<b>27,090</b>	<b>29,336</b>	<b>26,087</b>	<b>26,087</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	2,825,425	0	2,825,425	2,983,145	2,717,827	2,782,113	2,854,908	2,864,605
<b>Functional Total</b>	<b>2,825,425</b>	<b>0</b>	<b>2,825,425</b>	<b>2,983,145</b>	<b>2,717,827</b>	<b>2,782,113</b>	<b>2,854,908</b>	<b>2,864,605</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	113,518	0	113,518	118,911	110,547	118,405	122,212	122,212
Children and Family Services, Office of	1,610,961	0	1,610,961	1,730,008	1,699,531	1,842,095	2,018,040	2,199,520
OCFS	0	(33,505)	1,577,456	1,681,860	1,643,513	1,784,032	1,934,718	2,073,690
OCFS - Medicaid	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Health, Department of	15,084,772	0	15,084,772	15,163,871	14,999,655	16,604,469	18,501,499	19,954,136
Medical Assistance	11,933,679	0	11,933,679	12,137,753	12,520,479	14,091,352	15,879,812	17,186,118
Medical Administration	430,365	0	430,365	426,500	448,500	471,250	493,750	516,750
Public Health	2,720,728	0	2,720,728	2,599,618	2,030,676	2,041,867	2,127,937	2,249,267
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	14,773	0	14,773	17,037	12,276	4,680	2,659	2,659
Medicaid Inspector General, Office of	0	0	0	0	(2,400)	(2,400)	(2,400)	(2,400)
Prevention of Domestic Violence, Office for	832	0	832	909	843	685	685	685
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	1,532,174	0	1,532,174	1,216,420	1,160,603	1,195,760	1,235,676	1,321,992
Welfare Assistance	1,033,881	0	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
Welfare Administration	369,646	0	369,646	368,257	54,222	52,830	52,830	52,830
All Other	128,647	0	128,647	128,664	109,573	108,109	109,425	110,741
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>18,357,030</b>	<b>0</b>	<b>18,357,030</b>	<b>18,247,156</b>	<b>17,981,055</b>	<b>19,763,694</b>	<b>21,876,371</b>	<b>23,598,803</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	1,001,566	(75,168)	926,398	1,031,798	1,097,222	1,231,194	1,322,483	1,369,501
OMH	1,001,566	(470,468)	531,098	636,530	700,231	816,583	880,622	905,170
OMH - Medicaid	0	395,300	395,300	395,268	396,991	414,611	441,861	464,331
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	768,284	732,595	1,500,879	1,754,425	1,848,701	1,896,508	1,958,258	2,016,294
OMRDD	768,284	(546,854)	221,430	469,179	445,595	445,406	450,445	463,111
OMRDD - Medicaid	0	1,279,449	1,279,449	1,285,246	1,403,106	1,451,102	1,507,813	1,553,183
Alcoholism and Substance Abuse Services, Office of	336,687	(7,124)	329,563	326,341	324,619	342,184	362,214	380,889
OASAS	336,687	(39,804)	296,883	293,661	291,939	309,504	329,534	348,209
OASAS - Medicaid	0	32,680	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	366	0	366	884	473	473	450	450
Quality of Care for the Mentally Disabled, Commission on	2,106,903	647,678	2,754,581	3,113,448	3,271,015	3,470,359	3,643,405	3,767,134
<b>Functional Total</b>	<b>2,106,903</b>	<b>647,678</b>	<b>2,754,581</b>	<b>3,113,448</b>	<b>3,271,015</b>	<b>3,470,359</b>	<b>3,643,405</b>	<b>3,767,134</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	4,368	2,740	300	243	243
Crime Victims Board	26,089	0	26,089	26,165	26,753	26,690	26,690	26,690
Criminal Justice Services, Division of	104,945	0	104,945	114,021	92,826	90,265	86,724	86,724
Homeland Security	0	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	57,929	0	57,929	24,058	47,057	22,835	9,466	9,466
Parole, Division of	42,642	0	42,642	25,735	16,301	10,999	12,582	14,129
Probation and Correctional Alternatives, Division of	72,265	0	72,265	74,200	66,691	68,200	68,858	70,358
State Police, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>308,492</b>	<b>0</b>	<b>308,492</b>	<b>268,547</b>	<b>252,368</b>	<b>219,289</b>	<b>204,563</b>	<b>207,610</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	47,412	0	47,412	38,949	38,704	38,606	38,704	38,704
City University of New York	1,013,031	0	1,013,031	825,341	1,665,235	1,312,925	1,356,415	1,386,656
Education, Department of	25,351,687	0	25,351,687	26,896,922	25,681,838	26,633,727	28,556,723	30,616,961
<i>School Aid</i>	18,983,278	(80,000)	18,903,278	20,621,033	20,682,338	21,600,513	23,271,356	25,083,190
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
<i>Special Education Categorical Programs</i>	1,017,620	0	1,017,620	1,065,000	968,090	1,057,950	1,123,470	1,188,490
<i>All Other</i>	693,068	0	693,068	670,604	535,960	523,994	513,277	520,114
Higher Education Services Corporation	860,143	0	860,143	841,599	838,318	822,667	817,767	816,317
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	447,545	0	447,545	457,899	440,787	444,086	442,832	442,832
<b>Functional Total</b>	<b>27,719,818</b>	<b>0</b>	<b>27,719,818</b>	<b>29,060,710</b>	<b>28,664,882</b>	<b>29,252,011</b>	<b>31,212,441</b>	<b>33,301,470</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	113,517	0	113,517	117,851	108,469	109,319	109,744	109,744
Budget, Division of the	64	0	64	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	402	0	402	4,250	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of *	227	0	227	400	400	400	324	324
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	150	0	150	100	100	100	81	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	22,002	0	22,002	19,397	13,920	14,121	14,336	14,486
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	45,838	0	45,838	39,286	37,228	37,228	33,428	33,428
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0	0
Technology, Office for	0	0	0	2,500	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	6,390	6,975	9,513	9,076	9,076
<b>Functional Total</b>	<b>190,478</b>	<b>0</b>	<b>190,478</b>	<b>192,174</b>	<b>169,092</b>	<b>170,681</b>	<b>166,989</b>	<b>167,139</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	Executive	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	106,236	0	106,236	120,590	122,300	121,800	124,800	125,800
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	(249,205)	0	(249,205)	(338,629)	(197,433)	(160,919)	(245,824)	(241,977)
<b>Functional Total</b>	<b>774,526</b>	<b>0</b>	<b>774,526</b>	<b>1,003,836</b>	<b>891,946</b>	<b>927,621</b>	<b>847,824</b>	<b>852,296</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>52,569,633</b>	<b>647,678</b>	<b>53,217,311</b>	<b>55,093,284</b>	<b>54,331,418</b>	<b>57,094,465</b>	<b>61,329,251</b>	<b>65,287,307</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	59,465	0	59,465	61,069	60,511	63,812	66,360	66,242
Alcoholic Beverage Control	12,293	0	12,293	12,923	16,640	17,144	17,341	17,529
Banking Department	58,856	0	58,856	58,274	59,425	62,196	61,120	61,120
Consumer Protection Board	2,982	0	2,982	3,470	3,164	3,320	3,330	3,375
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	31,219	0	31,219	43,989	30,106	30,772	31,468	31,468
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	4,602	0	4,602	5,701	5,114	5,300	5,490	5,490
Housing and Community Renewal, Division of	63,555	0	63,555	65,664	65,799	67,833	69,945	71,547
Insurance Department	205,114	0	205,114	246,402	250,558	253,347	253,347	254,592
Olympic Regional Development Authority	6,493	0	6,493	8,109	7,509	7,714	7,924	7,924
Public Service, Department of	49,814	0	49,814	55,906	58,995	62,981	64,717	65,503
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,707	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>497,474</b>	<b>0</b>	<b>497,474</b>	<b>565,214</b>	<b>558,431</b>	<b>574,419</b>	<b>581,042</b>	<b>584,790</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	5,009	0	5,009	5,328	5,452	5,655	5,658	5,660
Environmental Conservation, Department of	304,901	0	304,901	290,081	284,577	291,603	291,840	292,370
Environmental Facilities Corporation	8,290	0	8,290	7,702	7,835	7,969	8,108	8,249
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	192,335	0	192,335	185,944	185,622	192,599	194,044	195,661
<b>Functional Total</b>	<b>510,535</b>	<b>0</b>	<b>510,535</b>	<b>489,055</b>	<b>483,486</b>	<b>497,826</b>	<b>499,650</b>	<b>501,940</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	69,525	0	69,525	74,866	76,981	79,025	80,566	80,566
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	22,510	0	22,510	23,027	21,436	22,121	22,762	23,423
<b>Functional Total</b>	<b>92,035</b>	<b>0</b>	<b>92,035</b>	<b>97,893</b>	<b>98,417</b>	<b>101,146</b>	<b>103,328</b>	<b>103,989</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	3,860	0	3,860	2,703	2,473	2,558	2,645	2,645
Children and Family Services, Office of	263,593	0	263,593	266,209	271,246	286,019	289,243	297,765
OCFS	263,593	0	263,593	266,209	271,246	286,019	289,243	297,765
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	521,875	0	521,875	469,558	507,192	538,785	548,318	548,319
Medical Assistance	4,701	0	4,701	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	517,174	0	517,174	469,558	507,192	538,785	548,318	548,319
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	13,536	13,536	13,530	13,530
Labor, Department of	46,302	0	46,302	47,676	44,646	46,121	46,731	46,731
Medicaid Inspector General, Office of	20,237	0	20,237	32,534	38,122	39,816	43,236	43,236
Prevention of Domestic Violence, Office for	1,556	0	1,556	1,562	1,596	1,696	1,708	1,729
Stem Cell and Innovation	163	0	163	15,153	46,321	63,300	50,000	167,826

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of								
Welfare Assistance	85,271	0	85,271	55,854	67,897	74,798	77,687	79,383
Welfare Administration	0	0	0	0	0	0	0	0
All Other	85,271	0	85,271	55,854	67,897	74,798	77,687	79,383
Welfare Inspector General, Office of	351	0	351	379	0	0	0	0
Workers' Compensation Board	153,281	0	153,281	161,151	171,799	155,196	157,748	159,942
<b>Functional Total</b>	<b>1,108,761</b>	<b>0</b>	<b>1,108,761</b>	<b>1,064,993</b>	<b>1,163,043</b>	<b>1,221,825</b>	<b>1,230,846</b>	<b>1,361,106</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	796,422	(20,108)	776,314	772,051	835,492	888,790	900,232	927,815
OMH	796,422	(355,578)	440,844	425,457	447,799	472,309	475,211	495,662
OMH - Medicaid	0	335,470	335,470	346,594	387,693	416,481	425,021	432,163
Mental Hygiene, Department of	0	0	0	7,500	7,500	7,500	7,500	7,800
Mental Retardation and Developmental Disabilities, Office of	462,187	(42,652)	419,535	356,766	374,717	393,973	407,462	413,048
OMRDD	462,187	(406,524)	56,663	200	200	200	200	200
OMRDD - Medicaid	0	362,872	362,872	356,566	374,517	393,773	407,262	412,848
Alcoholism and Substance Abuse Services, Office of	58,763	(1,631)	57,132	62,899	69,469	72,490	73,861	75,343
OASAS	58,763	(13,731)	45,032	50,179	47,706	49,996	50,934	52,225
OASAS - Medicaid	0	12,100	12,100	12,720	21,763	22,494	22,927	23,118
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,440	0	4,440	5,427	5,780	6,055	6,115	6,195
<b>Functional Total</b>	<b>1,321,812</b>	<b>(64,391)</b>	<b>1,257,421</b>	<b>1,204,643</b>	<b>1,292,958</b>	<b>1,368,808</b>	<b>1,395,170</b>	<b>1,430,201</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	1,035	0	1,035	361	0	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,966	2,990
Correctional Services, Department of	2,428,590	0	2,428,590	2,392,893	2,406,918	2,443,034	2,497,154	2,569,035
Crime Victims Board	4,917	0	4,917	4,739	4,922	4,970	5,023	5,082
Criminal Justice Services, Division of	75,909	0	75,909	81,537	76,795	79,890	79,274	78,471
Homeland Security	23,163	0	23,163	75,774	62,454	65,733	67,110	64,472
Investigation, Temporary State Commission of	3,663	0	3,663	3,882	0	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	58,564	0	58,564	35,234	33,538	31,708	30,042	30,493
Parole, Division of	165,976	0	165,976	170,387	174,351	188,976	191,747	194,193
Probation and Correctional Alternatives, Division of	2,123	0	2,123	2,472	2,555	2,688	2,718	2,763
State Police, Division of	629,238	0	629,238	657,600	672,445	716,436	716,324	710,828
<b>Functional Total</b>	<b>3,399,870</b>	<b>0</b>	<b>3,399,870</b>	<b>3,432,607</b>	<b>3,441,977</b>	<b>3,541,570</b>	<b>3,597,659</b>	<b>3,663,702</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	5,504	0	5,504	5,777	5,639	5,866	5,866	5,866
City University of New York	84,026	0	84,026	81,936	86,597	87,673	88,771	89,984
Education, Department of	138,207	0	138,207	137,800	133,978	139,024	139,802	140,580
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	138,207	0	138,207	137,800	133,978	139,024	139,802	140,580
Higher Education Services Corporation	87,078	0	87,078	81,722	134,966	98,327	100,336	102,409
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	12,229	0	12,229	13,857	14,754	15,438	15,614	15,800
State University of New York	4,506,893	0	4,506,893	4,830,226	4,978,297	5,136,750	5,215,169	5,300,263
<b>Functional Total</b>	<b>4,833,937</b>	<b>0</b>	<b>4,833,937</b>	<b>5,151,318</b>	<b>5,354,231</b>	<b>5,483,078</b>	<b>5,565,558</b>	<b>5,654,902</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	135,571	0	135,571	149,437	153,979	154,148	158,497	162,938
Budget, Division of the	38,152	0	38,152	55,371	70,912	82,069	94,715	104,665
Civil Service, Department of	24,868	0	24,868	23,213	22,475	23,211	23,414	23,650
Elections, State Board of	5,276	0	5,276	18,942	12,219	7,576	7,685	7,827
Employee Relations, Office of	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	153,635	0	153,635	141,348	145,783	151,629	154,059	158,247
Inspector General, Office of	6,416	0	6,416	6,687	6,704	6,939	7,015	7,100
Law, Department of	167,299	0	167,299	194,164	197,265	198,369	203,777	209,099
Lieutenant Governor, Office of the	0	0	0	133	0	276	1,193	1,208
Lottery, Division of	207,420	0	207,420	173,612	178,108	182,912	182,912	182,912
Public Employment Relations Board	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Racing and Wagering Board, State	19,197	0	19,197	15,928	15,781	16,277	16,262	16,262
Real Property Services, Office of	29,992	0	29,992	30,488	29,787	29,545	30,297	30,629
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	48,281	0	48,281	49,809	50,274	51,835	51,774	51,774
Tax Appeals, Division of	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Taxation and Finance, Department of	375,706	0	375,706	365,276	409,044	426,069	426,120	426,120
Technology, Office for	21,413	0	21,413	24,871	27,940	29,222	30,244	31,290
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0	0
Veterans Affairs, Division of	5,889	0	5,889	6,280	6,891	7,181	7,181	7,256
<b>Functional Total</b>	<b>1,276,553</b>	<b>0</b>	<b>1,276,553</b>	<b>1,284,534</b>	<b>1,362,596</b>	<b>1,404,589</b>	<b>1,433,510</b>	<b>1,459,783</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	Executive	Projected	Projected	Projected
Legislature	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	1,682,751	0	1,682,751	1,826,521	1,869,363	2,055,609	2,199,563	2,237,650
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	127,197	0	127,197	(222,845)	(130,008)	(79,332)	(107,369)	(130,208)
Miscellaneous	2,026,894	0	2,026,894	1,822,626	1,960,072	2,196,994	2,312,911	2,328,159
<b>Functional Total</b>								
	15,067,871	(64,391)	15,003,480	15,112,883	15,715,211	16,390,255	16,719,674	17,088,572
<b>TOTAL STATE OPERATIONS SPENDING</b>								

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	30,302	0	30,302	33,066	33,103	35,372	36,873	36,803
Alcoholic Beverage Control	7,736	0	7,736	9,263	11,255	11,631	11,705	11,779
Banking Department	41,312	0	41,312	43,017	43,625	45,862	45,274	45,274
Consumer Protection Board	2,162	0	2,162	2,497	2,540	2,652	2,570	2,595
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	12,729	0	12,729	14,006	8,937	9,591	9,689	9,689
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	3,248	0	3,248	3,402	3,928	4,040	4,154	4,154
Housing and Community Renewal, Division of	46,444	0	46,444	47,420	46,405	48,150	49,479	50,609
Insurance Department	91,594	0	91,594	96,332	97,396	100,402	100,402	101,602
Olympic Regional Development Authority	4,426	0	4,426	3,679	3,679	3,679	3,679	3,679
Public Service, Department of	38,111	0	38,111	44,284	44,507	47,888	49,161	49,622
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,198	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>280,095</b>	<b>0</b>	<b>280,095</b>	<b>299,164</b>	<b>295,375</b>	<b>309,267</b>	<b>312,986</b>	<b>315,806</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	4,081	0	4,081	4,658	4,759	4,962	4,965	4,967
Environmental Conservation, Department of	177,402	0	177,402	174,890	180,259	187,476	187,707	186,237
Environmental Facilities Corporation	7,066	0	7,066	6,495	6,625	6,756	6,892	7,030
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	135,457	0	135,457	128,091	127,222	133,668	134,475	135,350
<b>Functional Total</b>	<b>324,006</b>	<b>0</b>	<b>324,006</b>	<b>314,134</b>	<b>318,865</b>	<b>332,862</b>	<b>334,039</b>	<b>335,584</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	48,076	0	48,076	52,603	52,314	53,937	54,276	54,276
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	6,864	0	6,864	7,621	7,173	7,514	7,796	8,089
<b>Functional Total</b>	<b>54,940</b>	<b>0</b>	<b>54,940</b>	<b>60,224</b>	<b>59,487</b>	<b>61,451</b>	<b>62,072</b>	<b>62,365</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	2,528	0	2,528	2,284	2,125	2,210	2,274	2,274
Children and Family Services, Office of	154,895	0	154,895	180,977	171,568	181,487	182,340	186,069
OCFS	154,895	0	154,895	180,977	171,568	181,487	182,340	186,069
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	220,990	0	220,990	220,437	238,744	256,079	263,358	263,358
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	220,990	0	220,990	220,437	238,744	256,079	263,358	263,358
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	11,221	0	11,221	9,228	8,695	10,480	10,474	10,474
Labor, Department of	30,403	0	30,403	31,833	30,751	33,221	33,470	33,470
Medicaid Inspector General, Office of	13,030	0	13,030	17,063	26,515	27,168	27,318	27,318
Prevention of Domestic Violence, Office for	860	0	860	1,191	1,214	1,303	1,303	1,316
Stem Cell and Innovation	79	0	79	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	29,122	0	29,122	16,746	19,899	20,045	20,203	20,367
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	29,122	0	29,122	16,746	19,899	20,045	20,203	20,367
Welfare Inspector General, Office of	351	0	351	379	0	0	0	0
Workers' Compensation Board	82,586	0	82,586	87,881	89,508	93,048	93,734	94,377
<b>Functional Total</b>	<b>546,065</b>	<b>0</b>	<b>546,065</b>	<b>568,019</b>	<b>589,019</b>	<b>625,041</b>	<b>634,474</b>	<b>639,023</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	499,175	87,678	586,853	610,709	618,066	650,327	656,380	671,462
<i>OMH</i>	499,175	(163,911)	335,264	347,436	337,311	347,546	349,335	361,554
<i>OMH - Medicaid</i>	0	251,589	251,589	263,273	280,755	302,781	307,045	309,908
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	215,395	167,462	382,857	318,991	328,874	338,405	345,383	349,260
<i>OMRDD</i>	215,395	(151,132)	64,263	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	318,594	318,594	318,991	328,874	338,405	345,383	349,260
Alcoholism and Substance Abuse Services, Office of	33,453	470	33,923	43,877	49,505	51,681	52,177	52,831
OASAS	33,453	(8,630)	24,823	34,157	31,579	33,177	33,382	33,927
OASAS - Medicaid	0	9,100	9,100	9,720	17,926	18,504	18,795	18,904
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,215	0	3,215	3,950	4,192	4,383	4,408	4,451
<b>Functional Total</b>	<b>751,238</b>	<b>255,610</b>	<b>1,006,848</b>	<b>977,527</b>	<b>1,000,637</b>	<b>1,044,796</b>	<b>1,056,346</b>	<b>1,076,004</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	607	0	607	214	0	0	0	0
Correction, Commission of	2,247	0	2,247	2,251	2,295	2,425	2,440	2,464
Correctional Services, Department of	1,836,454	0	1,836,454	1,781,473	1,779,945	1,794,795	1,812,982	1,846,295
Crime Victims Board	3,798	0	3,798	3,742	3,858	3,878	3,905	3,944
Criminal Justice Services, Division of	33,856	0	33,856	32,445	33,252	34,050	34,359	34,704
Homeland Security	9,099	0	9,099	44,504	43,303	46,433	51,282	48,619
Investigation, Temporary State Commission of	2,576	0	2,576	2,718	0	0	0	0
Judicial Commissions	2,589	0	2,589	3,771	3,860	3,832	3,861	3,901
Military and Naval Affairs, Division of	37,543	0	37,543	14,926	15,459	16,313	16,320	16,484
Parole, Division of	124,324	0	124,324	136,070	136,966	149,652	149,888	151,307
Probation and Correctional Alternatives, Division of	1,753	0	1,753	1,954	2,082	2,171	2,191	2,212
State Police, Division of	508,333	0	508,333	558,705	569,718	599,224	599,593	599,593
<b>Functional Total</b>	<b>2,563,179</b>	<b>0</b>	<b>2,563,179</b>	<b>2,562,773</b>	<b>2,590,738</b>	<b>2,652,773</b>	<b>2,676,821</b>	<b>2,709,523</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	3,559	0	3,559	4,044	3,863	4,046	4,047	4,047
City University of New York	58,153	0	58,153	56,132	59,074	59,498	59,926	60,500
Education, Department of	80,801	0	80,801	87,692	87,662	92,406	92,713	93,010
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	80,801	0	80,801	87,692	87,662	92,406	92,713	93,010
Higher Education Services Corporation	36,964	0	36,964	35,107	36,910	38,663	38,953	39,245
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	9,742	0	9,742	11,219	12,004	12,578	12,672	12,767
State University of New York	2,789,384	0	2,789,384	3,009,180	3,105,063	3,214,745	3,240,188	3,266,229
<b>Functional Total</b>	<b>2,978,603</b>	<b>0</b>	<b>2,978,603</b>	<b>3,203,374</b>	<b>3,304,576</b>	<b>3,421,936</b>	<b>3,448,499</b>	<b>3,477,798</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	100,886	0	100,886	109,904	113,373	112,362	114,517	118,142
Budget, Division of the	27,228	0	27,228	30,853	33,724	38,205	40,563	41,466
Civil Service, Department of	20,923	0	20,923	20,720	20,208	20,891	21,041	21,211
Elections, State Board of	3,228	0	3,228	4,800	3,636	4,032	4,040	4,087
Employee Relations, Office of	3,339	0	3,339	3,713	3,254	3,523	3,551	3,580
Executive Chamber	13,387	0	13,387	15,675	15,838	16,601	17,099	17,612
General Services, Office of *	60,905	0	60,905	61,438	58,231	60,940	61,150	62,049
Inspector General, Office of	5,237	0	5,237	5,854	5,727	5,918	5,962	6,023
Law, Department of	108,284	0	108,284	125,469	129,059	128,875	131,156	134,753
Lieutenant Governor, Office of the	1,113	0	1,113	79	0	230	1,006	1,016
Lottery, Division of	21,156	0	21,156	23,111	23,688	24,664	24,664	24,664
Public Employment Relations Board	3,005	0	3,005	3,395	3,515	3,751	3,774	3,809
Public Integrity, Commission on	1,429	0	1,429	3,639	3,741	3,833	4,156	4,197
Racing and Wagering Board, State	11,539	0	11,539	10,478	10,019	10,342	10,332	10,332
Real Property Services, Office of	22,937	0	22,937	23,523	23,461	23,443	23,613	23,817
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,373	610	731	731	731
State, Department of	30,942	0	30,942	31,443	32,905	34,561	34,522	34,522
Tax Appeals, Division of	2,826	0	2,826	2,780	2,752	2,909	2,909	2,909
Taxation and Finance, Department of	256,848	0	256,848	262,981	315,953	330,656	330,707	330,707
Technology, Office for	9,741	0	9,741	10,936	12,840	12,840	12,914	13,034
Lobbying, Temporary State Commission on	1,038	0	1,038	0	0	0	0	0
Veterans Affairs, Division of	5,167	0	5,167	5,693	6,022	6,325	6,325	6,383
<b>Functional Total</b>	<b>713,788</b>	<b>0</b>	<b>713,788</b>	<b>758,857</b>	<b>817,451</b>	<b>845,632</b>	<b>854,732</b>	<b>865,044</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	Executive	Projected	Projected	Projected
Legislature	164,339	0	164,339	164,402	164,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,337,111	0	1,337,111	1,492,561	1,559,974	1,737,566	1,871,949	1,897,028
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	18,110	0	18,110	(148,951)	(173,916)	(113,870)	(113,801)	(126,633)
Miscellaneous	1,519,560	0	1,519,560	1,508,012	1,550,875	1,788,480	1,922,932	1,935,179
<b>Functional Total</b>								
	9,731,474	255,610	9,987,084	10,272,084	10,527,023	11,082,238	11,304,903	11,418,326
<b>TOTAL PERSONAL SERVICE SPENDING</b>								

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	29,163	0	29,163	28,003	27,408	28,440	29,487	29,439
Alcoholic Beverage Control	4,557	0	4,557	3,660	5,385	5,513	5,636	5,750
Banking Department	17,544	0	17,544	15,257	15,800	16,334	15,846	15,846
Consumer Protection Board	820	0	820	973	624	668	760	780
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	18,490	0	18,490	29,983	21,169	21,181	21,779	21,779
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	1,354	0	1,354	2,299	1,186	1,260	1,336	1,336
Housing and Community Renewal, Division of	17,111	0	17,111	18,244	19,394	19,683	20,466	20,938
Insurance Department	113,520	0	113,520	150,070	153,162	152,945	152,945	152,990
Olympic Regional Development Authority	2,067	0	2,067	4,430	3,830	4,035	4,245	4,245
Public Service, Department of	11,703	0	11,703	11,622	14,488	15,093	15,556	15,881
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,509	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>217,379</b>	<b>0</b>	<b>217,379</b>	<b>266,050</b>	<b>263,056</b>	<b>265,152</b>	<b>268,056</b>	<b>268,984</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	928	0	928	670	693	693	693	693
Environmental Conservation, Department of	127,499	0	127,499	115,191	104,318	104,127	104,133	104,133
Environmental Facilities Corporation	1,224	0	1,224	1,207	1,210	1,213	1,216	1,219
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	56,878	0	56,878	57,853	58,400	58,931	59,569	60,311
<b>Functional Total</b>	<b>186,529</b>	<b>0</b>	<b>186,529</b>	<b>174,921</b>	<b>164,621</b>	<b>164,964</b>	<b>165,611</b>	<b>166,356</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	21,449	0	21,449	22,263	24,667	25,088	26,290	26,290
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	15,646	0	15,646	15,406	14,263	14,607	14,966	15,334
<b>Functional Total</b>	<b>37,095</b>	<b>0</b>	<b>37,095</b>	<b>37,669</b>	<b>38,930</b>	<b>39,695</b>	<b>41,256</b>	<b>41,624</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	1,332	0	1,332	419	348	348	371	371
Children and Family Services, Office of	108,698	0	108,698	85,232	99,678	104,532	106,903	111,696
OCFS	108,698	0	108,698	85,232	99,678	104,532	106,903	111,696
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	300,885	0	300,885	249,121	268,448	282,706	284,960	284,961
Medical Assistance	4,701	0	4,701	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	296,184	0	296,184	249,121	268,448	282,706	284,960	284,961
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	1,051	0	1,051	2,986	3,056	3,056	3,056	3,056
Labor, Department of	15,899	0	15,899	15,843	13,895	12,900	13,261	13,261
Medicaid Inspector General, Office of	7,207	0	7,207	15,471	11,607	12,648	15,918	15,918
Prevention of Domestic Violence, Office for	696	0	696	371	382	393	405	413
Stem Cell and Innovation	84	0	84	15,153	46,321	63,300	50,000	167,826

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of								
<i>Welfare Assistance</i>								
<i>Welfare Administration</i>	56,149	0	56,149	39,108	47,998	54,753	57,484	59,016
<i>All Other</i>	0	0	0	0	0	0	0	0
Welfare Inspector General, Office of	56,149	0	56,149	39,108	47,998	54,753	57,484	59,016
Workers' Compensation Board	70,695	0	70,695	73,270	82,291	62,148	64,014	65,565
<b>Functional Total</b>	<b>562,696</b>	<b>0</b>	<b>562,696</b>	<b>496,974</b>	<b>574,024</b>	<b>596,784</b>	<b>596,372</b>	<b>722,083</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	297,247	(107,786)	189,461	161,342	217,426	238,463	243,852	256,353
<i>OMH</i>	297,247	(191,667)	105,580	78,021	110,488	124,763	125,876	134,096
<i>OMH - Medicaid</i>	0	83,881	83,881	83,321	106,938	113,700	117,976	122,255
Mental Hygiene, Department of	246,792	0	246,792	37,775	45,843	55,568	62,079	63,788
Mental Retardation and Developmental Disabilities, Office of	246,792	(210,114)	36,678	37,775	45,843	55,568	62,079	63,788
<i>OMRDD</i>	246,792	(254,392)	(7,600)	200	200	200	200	200
<i>OMRDD - Medicaid</i>	0	44,278	44,278	37,575	45,643	55,368	61,879	63,588
Alcoholism and Substance Abuse Services, Office of	25,310	(2,101)	23,209	19,022	19,964	20,809	21,684	22,512
OASAS	25,310	(5,101)	20,209	16,022	16,127	16,819	17,552	18,296
OASAS - Medicaid	0	3,000	3,000	3,000	3,837	3,990	4,132	4,214
Developmental Disabilities Planning Council	1,225	0	1,225	1,477	1,588	1,672	1,707	1,744
Quality of Care for the Mentally Disabled, Commission on	1,225	0	1,225	1,477	1,588	1,672	1,707	1,744
<b>Functional Total</b>	<b>570,574</b>	<b>(320,001)</b>	<b>250,573</b>	<b>227,116</b>	<b>292,321</b>	<b>324,012</b>	<b>336,822</b>	<b>352,197</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	428	0	428	147	0	0	0	0
Correction, Commission of	520	0	520	402	490	502	516	526
Correctional Services, Department of	592,136	0	592,136	611,420	626,973	648,239	684,172	722,740
Crime Victims Board	1,119	0	1,119	997	1,064	1,092	1,118	1,138
Criminal Justice Services, Division of	42,053	0	42,053	49,092	43,543	45,840	44,915	43,767
Homeland Security	14,064	0	14,064	31,270	19,151	19,300	15,828	15,853
Investigation, Temporary State Commission of	1,087	0	1,087	1,164	0	0	0	0
Judicial Commissions	1,336	0	1,336	1,304	1,354	1,376	1,450	1,484
Military and Naval Affairs, Division of	21,021	0	21,021	20,308	18,079	15,395	13,722	14,009
Parole, Division of	41,652	0	41,652	34,317	37,385	39,324	41,859	42,886
Probation and Correctional Alternatives, Division of	370	0	370	518	473	517	527	541
State Police, Division of	120,905	0	120,905	98,895	102,727	117,212	116,731	111,235
<b>Functional Total</b>	<b>836,691</b>	<b>0</b>	<b>836,691</b>	<b>849,834</b>	<b>851,239</b>	<b>888,797</b>	<b>920,838</b>	<b>954,179</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	1,945	0	1,945	1,733	1,776	1,820	1,819	1,819
City University of New York	25,873	0	25,873	25,804	27,523	28,175	28,845	29,484
Education, Department of	57,406	0	57,406	50,108	46,316	46,618	47,089	47,570
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	57,406	0	57,406	50,108	46,316	46,618	47,089	47,570
Higher Education Services Corporation	50,114	0	50,114	46,615	98,056	59,664	61,383	63,164
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	2,487	0	2,487	2,638	2,750	2,860	2,942	3,033
State University of New York	1,717,509	0	1,717,509	1,821,046	1,873,234	1,922,005	1,974,981	2,032,034
<b>Functional Total</b>	<b>1,855,334</b>	<b>0</b>	<b>1,855,334</b>	<b>1,947,944</b>	<b>2,049,655</b>	<b>2,061,142</b>	<b>2,117,059</b>	<b>2,177,104</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	34,685	0	34,685	39,533	40,606	41,786	43,980	44,796
Budget, Division of the	10,924	0	10,924	24,518	37,188	43,864	54,152	63,199
Civil Service, Department of	3,945	0	3,945	2,493	2,267	2,320	2,373	2,439
Elections, State Board of	2,048	0	2,048	14,142	8,383	3,544	3,645	3,740
Employee Relations, Office of	274	0	274	380	369	378	388	398
Executive Chamber	6,780	0	6,780	3,902	2,767	2,979	3,105	2,869
General Services, Office of *	92,730	0	92,730	79,910	87,552	90,689	92,909	96,198
Inspector General, Office of	1,179	0	1,179	833	977	1,021	1,053	1,077
Law, Department of	59,015	0	59,015	68,695	68,206	69,494	72,621	74,346
Lieutenant Governor, Office of the	201	0	201	54	0	46	187	192
Lottery, Division of	186,264	0	186,264	150,501	154,420	158,248	158,248	158,248
Public Employment Relations Board	652	0	652	590	881	895	911	924
Public Integrity, Commission on	304	0	304	1,345	1,277	1,287	1,297	1,333
Racing and Wagering Board, State	7,658	0	7,658	5,455	5,767	5,940	5,935	5,935
Real Property Services, Office of	7,055	0	7,055	6,965	6,326	6,102	6,684	6,812
Regulatory Reform, Governor's Office of	1,220	0	1,220	795	30	32	32	32
State, Department of	17,339	0	17,339	18,366	17,369	17,274	17,252	17,252
Tax Appeals, Division of	499	0	499	388	400	412	412	412
Taxation and Finance, Department of	118,858	0	118,858	92,295	93,091	95,413	95,413	95,413
Technology, Office for	11,672	0	11,672	13,935	16,405	16,382	17,330	18,256
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0	0
Veterans Affairs, Division of	722	0	722	587	869	856	856	873
<b>Functional Total</b>	<b>564,079</b>	<b>0</b>	<b>564,079</b>	<b>525,682</b>	<b>545,150</b>	<b>558,962</b>	<b>578,783</b>	<b>594,744</b>

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

ALL OTHER CATEGORIES	2007-2008	2007-2008		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Medicaid Transparency	Adjusted	Revised	Executive	Projected	Projected	Projected
Legislature	52,607	0	52,607	54,548	55,900	55,933	55,933	55,933
Judiciary (excluding fringe benefits)	345,640	0	345,640	333,960	309,389	318,043	327,614	340,622
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	107,773	0	107,773	(73,894)	43,908	34,538	6,432	(3,575)
Miscellaneous	506,020	0	506,020	314,614	409,197	408,514	389,979	392,980
<b>Functional Total</b>								
	5,336,397	(320,001)	5,016,396	4,840,804	5,188,193	5,308,022	5,414,776	5,670,251
<b>TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING</b>								

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	3,090	0	3,090	3,595	4,453	5,029	5,533	5,881
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,994	5,394	5,530	5,835
Banking Department	23,369	0	23,369	19,594	19,265	21,147	21,356	22,737
Consumer Protection Board	1,020	0	1,020	1,250	45	45	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	28	28	28	28
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817	1,817
Housing and Community Renewal, Division of	10,897	0	10,897	15,730	15,717	16,275	16,943	18,098
Insurance Department	43,662	0	43,662	43,326	42,059	45,289	46,312	48,959
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	17,531	0	17,531	20,171	19,530	22,312	23,390	25,119
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>104,975</b>	<b>0</b>	<b>104,975</b>	<b>109,736</b>	<b>107,803</b>	<b>117,283</b>	<b>120,909</b>	<b>129,474</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	24,146	0	24,146	39,860	35,045	37,452	37,692	37,892
Environmental Facilities Corporation	2,103	0	2,103	2,067	2,094	2,136	2,179	2,222
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,243	0	2,243	3,058	3,112	3,983	3,984	3,985
<b>Functional Total</b>	<b>28,492</b>	<b>0</b>	<b>28,492</b>	<b>44,785</b>	<b>40,251</b>	<b>43,571</b>	<b>43,855</b>	<b>44,099</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	22,358	0	22,358	25,354	23,910	28,888	30,675	30,675
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	2,644	0	2,644	3,711	3,564	3,602	3,736	3,878
<b>Functional Total</b>	<b>25,002</b>	<b>0</b>	<b>25,002</b>	<b>29,065</b>	<b>27,474</b>	<b>32,490</b>	<b>34,411</b>	<b>34,553</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	14	0	14	0	0	0	0	0
Children and Family Services, Office of	943	0	943	1,155	1,210	1,298	1,347	1,347
OCFS	943	0	943	1,155	1,210	1,298	1,347	1,347
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	27,497	0	27,497	35,474	41,278	43,829	45,708	45,708
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	27,497	0	27,497	35,474	41,278	43,829	45,708	45,708
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	15,423	0	15,423	13,967	13,579	15,318	15,789	16,808
Medicaid Inspector General, Office of	289	0	289	320	319	335	335	335
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	2,567	0	2,567	795	948	683	699	730
Welfare Assistance	0	0	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0	0	0
All Other	2,567	0	2,567	795	948	683	699	730
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	37,841	0	37,841	40,664	40,279	42,448	44,458	47,162
<b>Functional Total</b>	<b>84,574</b>	<b>0</b>	<b>84,574</b>	<b>92,375</b>	<b>97,613</b>	<b>103,911</b>	<b>108,336</b>	<b>112,090</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	0	266,056	266,056	279,565	273,036	299,397	309,079	336,876
OMH	0	151,457	151,457	159,155	148,922	159,762	164,212	181,174
OMH - Medicaid	0	114,599	114,599	120,410	124,114	139,635	144,867	155,702
Mental Hygiene, Department of	0	443,630	443,630	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	145,119	145,119	145,291	145,235	156,027	162,906	175,389
OMRDD	0	0	0	0	0	0	0	0
OMRDD - Medicaid	0	145,119	145,119	145,291	145,235	156,027	162,906	175,389
Alcoholism and Substance Abuse Services, Office of	257	18,637	18,894	19,985	21,870	23,813	24,598	26,519
OASAS	257	14,492	14,749	15,558	13,954	15,281	15,732	17,025
OASAS - Medicaid	0	4,145	4,145	4,427	7,916	8,532	8,866	9,494
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	23	0	23	25	25	27	27	29
<b>Functional Total</b>	<b>280</b>	<b>873,442</b>	<b>873,722</b>	<b>752,980</b>	<b>440,166</b>	<b>479,264</b>	<b>496,610</b>	<b>538,813</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	2,000	0	2,000	0	0	0	0	0
Crime Victims Board	81	0	81	72	1,679	1,792	1,841	1,975
Criminal Justice Services, Division of	156	0	156	52	53	66	66	66
Homeland Security	1,117	0	1,117	1,868	8	12	12	12
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	790	0	790	883	887	898	921	1,041
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	19,819	0	19,819	21,196	21,295	23,050	23,733	25,305
<b>Functional Total</b>	<b>23,963</b>	<b>0</b>	<b>23,963</b>	<b>24,071</b>	<b>23,922</b>	<b>25,818</b>	<b>26,573</b>	<b>28,399</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	0	0	0	0	0
City University of New York	4,714	0	4,714	4,714	4,714	4,714	4,714	4,714
Education, Department of	24,105	0	24,105	27,560	28,435	30,345	30,345	30,345
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	24,105	0	24,105	27,560	28,435	30,345	30,345	30,345
Higher Education Services Corporation	16,241	0	16,241	18,599	15,425	18,025	18,624	19,933
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	3,584	0	3,584	4,398	4,832	5,554	5,849	6,022
State University of New York	401,211	0	401,211	460,276	473,986	501,802	503,717	506,292
<b>Functional Total</b>	<b>449,855</b>	<b>0</b>	<b>449,855</b>	<b>515,547</b>	<b>527,392</b>	<b>560,440</b>	<b>563,249</b>	<b>567,306</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	1,140	0	1,140	1,489	1,532	1,585	1,591	1,734
Budget, Division of the	0	0	0	2,079	2,910	3,224	3,491	3,605
Civil Service, Department of	120	0	120	157	155	165	172	183
Elections, State Board of	0	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of *	1,560	0	1,560	1,856	2,072	2,209	2,341	2,371
Inspector General, Office of	151	0	151	0	0	0	0	0
Law, Department of	8,660	0	8,660	12,867	13,122	14,096	14,929	14,629
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	11,192	0	11,192	10,527	10,461	11,372	11,634	12,386
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	5,280	0	5,280	4,773	4,734	5,089	5,204	5,537
Real Property Services, Office of	10,776	0	10,776	10,970	3,696	1,268	1,312	1,417
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	10,143	0	10,143	8,350	8,562	9,581	9,802	10,436
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	0	6,177	16,615	16,123	16,876	17,264	18,380
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>55,199</b>	<b>0</b>	<b>55,199</b>	<b>69,683</b>	<b>63,367</b>	<b>65,465</b>	<b>67,740</b>	<b>70,678</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	Executive	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	471,855	0	471,855	476,617	489,363	510,532	540,763	540,560
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,879,840	3,254,886	3,489,455	3,858,849
Miscellaneous	10,355	0	10,355	7,339	(55,588)	(40,273)	(40,084)	(39,788)
<b>Functional Total</b>	<b>4,479,443</b>	<b>(1,456,729)</b>	<b>3,022,714</b>	<b>2,953,138</b>	<b>3,313,815</b>	<b>3,725,145</b>	<b>3,990,134</b>	<b>4,359,621</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>5,251,783</b>	<b>(583,287)</b>	<b>4,668,496</b>	<b>4,591,380</b>	<b>4,641,603</b>	<b>5,153,387</b>	<b>5,451,817</b>	<b>5,885,033</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.



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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	0	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Housing and Community Renewal, Division of	0	0	0	0	0	0
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
<b>Functional Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	0	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	7,453	2,000	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<u>7,453</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	15	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	6	0	0	0	0	0
<b>Functional Total</b>	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	0	0	0	0	0	0
OCFS	0	0	0	0	0	0
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	0	0	0	0	0	0
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	0	0	0	0	0	0
Health - Medicaid Assistance	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>						
Temporary and Disability Assistance, Office of	0	0	0	0	0	0
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	0	0	0	0	0	0
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MENTAL HYGIENE</b>						
Mental Health, Office of	0	0	0	0	0	0
OMH	0	0	0	0	0	0
OMH - Medicaid	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
OMRDD	0	0	0	0	0	0
OMRDD - Medicaid	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	0	0	0	0	0	0
OASAS	0	0	0	0	0	0
OASAS - Medicaid	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	1,000	1,000	0	0	0
Crime Victims Board	0	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0	0
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	0	0	0
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0
Education, Department of	0	0	0	0	0	0
School Aid	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	0	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of *	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	0	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Revised	Executive	Projected	Projected	Projected
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	0	1	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<b>7,474</b>	<b>3,001</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,701	3,550	12,550	26,250	17,380	5,250
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	138,367	60,800	78,675	144,050	160,599	170,890
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	177,025	450,177	716,602	662,115	621,850	294,000
Energy Research and Development Authority	13,500	9,630	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	100,003	117,972	131,313	100,312	100,313	100,312
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	50	3,460	2,000	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	0	0	0	0	0
Strategic Investment	9,704	4,000	9,000	14,000	10,376	5,000
<b>Functional Total</b>	<b>442,239</b>	<b>649,579</b>	<b>963,640</b>	<b>960,227</b>	<b>924,018</b>	<b>588,952</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	565,385	488,427	508,010	508,010	483,198	485,510
Environmental Facilities Corporation	10,210	1,648	343	343	343	0
Hudson River Park Trust	14,370	20,682	15,000	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	35,455	103,258	56,050	32,050	32,050	32,050
<b>Functional Total</b>	<b>625,420</b>	<b>614,015</b>	<b>579,403</b>	<b>550,403</b>	<b>525,591</b>	<b>517,903</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	188,670	213,142	214,908	226,353	232,965	236,508
Thruway Authority	1,245	1,734	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	86,371	160,000	195,300	206,500	194,500	183,600
Transportation, Department of	3,250,048	3,449,027	3,638,976	3,597,952	3,533,319	3,573,259
<b>Functional Total</b>	<b>3,526,334</b>	<b>3,823,903</b>	<b>4,050,988</b>	<b>4,032,681</b>	<b>3,962,735</b>	<b>3,995,396</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	0	0	0	0	0	0
OCFS	23,019	30,560	21,900	21,900	20,900	20,900
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	140,816	179,377	269,531	385,638	528,920	211,480
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	140,816	179,377	269,531	385,638	528,920	211,480
Health - Medicaid Assistance	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>						
Temporary and Disability Assistance, Office of						
<i>Welfare Assistance</i>						
<i>Welfare Administration</i>	31,600	31,600	30,390	35,000	35,000	35,000
<i>All Other</i>	0	0	0	0	0	0
Welfare Inspector General, Office of	31,600	31,600	30,390	35,000	35,000	35,000
Workers' Compensation Board	0	0	0	0	0	0
<i>Functional Total</i>	195,435	241,537	321,821	442,538	584,820	267,380
<b>MENTAL HYGIENE</b>						
Mental Health, Office of	148,088	153,007	164,897	163,918	210,081	210,081
<i>OMH</i>	148,088	153,007	164,897	163,918	210,081	210,081
<i>OMHI - Medicaid</i>	0	0	0	0	0	0
Mental Hygiene, Department of	51,993	49,460	40,894	41,709	47,069	49,099
Mental Retardation and Developmental Disabilities, Office of	51,993	49,460	40,894	41,709	47,069	49,099
<i>OMRDD</i>	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	48,271	62,351	80,924	84,798	124,332	120,604
Alcoholism and Substance Abuse Services, Office of	48,271	62,351	80,924	84,798	124,332	120,604
<i>OASAS</i>	0	0	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
<i>Functional Total</i>	248,352	264,818	286,715	290,425	381,482	379,784
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	253,791	290,000	314,500	323,000	330,000	330,000
Crime Victims Board	0	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0	0
Homeland Security	9,378	3,829	1,225	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	55,819	57,790	35,900	55,600	51,000	51,000
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	4,148	6,500	27,372	40,949	37,800	17,800
<i>Functional Total</i>	323,136	358,119	378,997	419,549	418,800	398,800

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	3,536	6,945	9,572	11,482	13,705	15,144
Education, Department of	22,362	24,460	63,114	63,130	40,215	22,320
School Aid	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	22,362	24,460	63,114	63,130	40,215	22,320
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	50,000	40,000	30,000	30,000	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	582,444	615,000	803,000	1,079,000	1,122,200	1,103,000
<b>Functional Total</b>	<b>608,342</b>	<b>696,405</b>	<b>915,686</b>	<b>1,183,612</b>	<b>1,206,120</b>	<b>1,140,464</b>
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of *	62,743	76,869	68,059	66,459	72,250	72,250
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	29,623	22,300	5,339	2,750	2,750	2,750
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	55	21,444	140,393	187,163	161,225	121,251
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>92,421</b>	<b>120,613</b>	<b>213,791</b>	<b>256,372</b>	<b>236,225</b>	<b>196,251</b>

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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Revised	Executive	Projected	Projected	Projected
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	2,438	16,500	23,500	23,700	4,200
World Trade Center	39,755	60,000	50,000	40,000	30,000	20,000
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	29,159	(153,360)	(116,200)	(108,900)	(133,500)	(150,000)
<b>Functional Total</b>	<b>69,475</b>	<b>(90,922)</b>	<b>(49,700)</b>	<b>(45,400)</b>	<b>(79,800)</b>	<b>(125,800)</b>
<b>TOTAL CAPITAL PROJECTS FUNDS SPENDING</b>	<b>6,131,154</b>	<b>6,678,067</b>	<b>7,561,341</b>	<b>8,090,407</b>	<b>8,159,991</b>	<b>7,359,130</b>

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
<b>Agriculture and Markets, Department of</b>								
Grants to Local Governments	106,078	0	106,078	103,084	102,463	120,890	114,924	103,075
State Operations	29,883	0	29,883	24,265	14,346	15,036	14,866	14,866
Personal Service	70,534	0	70,534	70,951	70,401	73,757	76,305	76,187
Non-Personal Service/Indirect Cost	32,204	0	32,204	34,762	34,807	37,128	38,629	38,559
General State Charges	38,330	0	38,330	36,189	35,594	36,629	37,676	37,628
Capital Projects	3,960	0	3,960	4,318	5,166	5,847	6,373	6,772
	1,701	0	1,701	3,550	12,550	26,250	17,380	5,250
<b>Alcoholic Beverage Control</b>								
Grants to Local Governments	16,109	0	16,109	17,142	21,634	22,538	22,871	23,364
State Operations	0	0	0	0	0	0	0	0
Personal Service	12,293	0	12,293	12,923	16,640	17,144	17,341	17,529
Non-Personal Service/Indirect Cost	7,736	0	7,736	9,263	11,255	11,631	11,705	11,779
General State Charges	4,557	0	4,557	3,660	5,385	5,513	5,636	5,750
	3,816	0	3,816	4,219	4,994	5,394	5,530	5,835
<b>Banking Department</b>								
Grants to Local Governments	82,523	0	82,523	78,993	79,690	83,343	82,476	83,857
State Operations	298	0	298	1,125	1,000	0	0	0
Personal Service	58,856	0	58,856	58,274	59,425	62,196	61,120	61,120
Non-Personal Service/Indirect Cost	41,312	0	41,312	43,017	43,625	45,862	45,274	45,274
General State Charges	17,544	0	17,544	15,257	15,800	16,334	15,846	15,846
	23,369	0	23,369	19,594	19,265	21,147	21,356	22,737
<b>Consumer Protection Board</b>								
Grants to Local Governments	4,002	0	4,002	4,720	3,209	3,365	3,330	3,375
State Operations	0	0	0	0	0	0	0	0
Personal Service	2,982	0	2,982	3,470	3,164	3,320	3,330	3,375
Non-Personal Service/Indirect Cost	2,162	0	2,162	2,497	2,540	2,652	2,570	2,595
General State Charges	820	0	820	973	624	668	760	780
	1,020	0	1,020	1,250	45	45	0	0
<b>Economic Development Capital Programs</b>								
Grants to Local Governments	41,578	0	41,578	14,500	18,300	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	41,578	0	41,578	14,500	18,300	0	0	0
<b>Economic Development, Department of</b>								
Grants to Local Governments	139,785	0	139,785	103,055	97,937	182,278	198,855	209,146
State Operations	25,436	0	25,436	12,334	7,183	7,183	6,515	6,515
Personal Service	31,219	0	31,219	44,234	30,351	31,017	31,713	31,713
Non-Personal Service/Indirect Cost	12,729	0	12,729	14,006	8,937	9,591	9,689	9,689
General State Charges	18,490	0	18,490	30,228	21,414	21,426	22,024	22,024
	118	0	118	187	28	28	28	28
Capital Projects	83,012	0	83,012	46,300	60,375	144,050	160,599	170,890

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Empire State Development Corporation</b>								
Grants to Local Governments	280,348	0	280,348	498,648	775,703	728,716	702,084	381,734
State Operations	179,422	0	179,422	48,471	59,101	66,601	80,234	87,734
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	100,926	0	100,926	450,177	716,602	662,115	621,850	294,000
<b>Energy Research and Development Authority</b>								
Grants to Local Governments	30,416	0	30,416	27,054	29,560	29,798	30,041	30,041
State Operations	10,142	0	10,142	10,014	9,234	9,234	9,234	9,234
Personal Service	5,302	0	5,302	5,746	5,114	5,300	5,490	5,490
Non-Personal Service/Indirect Cost	3,248	0	3,248	3,402	3,928	4,040	4,154	4,154
General State Charges	2,054	0	2,054	2,344	1,186	1,260	1,336	1,336
Capital Projects	1,472	0	1,472	1,664	1,712	1,764	1,817	1,817
	13,500	0	13,500	9,630	13,500	13,500	13,500	13,500
<b>Housing and Community Renewal, Division of</b>								
Grants to Local Governments	303,779	0	303,779	348,220	351,980	319,420	320,810	324,767
State Operations	218,248	0	218,248	237,304	239,153	206,881	206,369	206,368
Personal Service	69,216	0	69,216	73,348	75,572	77,609	79,914	82,123
Non-Personal Service/Indirect Cost	51,495	0	51,495	54,246	53,199	55,012	56,410	57,609
General State Charges	17,721	0	17,721	19,102	22,373	22,597	23,504	24,514
Capital Projects	13,340	0	13,340	17,872	18,156	18,900	19,568	21,317
Debt Service	2,975	0	2,975	122	0	0	0	0
	0	0	0	19,574	19,099	16,030	14,959	14,959
<b>Insurance Department</b>								
Grants to Local Governments	249,708	0	249,708	310,974	500,405	621,982	625,305	630,197
State Operations	932	0	932	21,246	207,788	323,346	325,646	325,646
Personal Service	205,114	0	205,114	246,402	250,558	253,347	253,347	254,592
Non-Personal Service/Indirect Cost	91,594	0	91,594	96,332	97,396	100,402	100,402	101,602
General State Charges	113,520	0	113,520	150,070	153,162	152,945	152,945	152,990
	43,662	0	43,662	43,326	42,059	45,289	46,312	49,959
<b>Olympic Regional Development Authority</b>								
Grants to Local Governments	6,543	0	6,543	11,559	9,509	7,714	7,924	7,924
State Operations	0	0	0	0	0	0	0	0
Personal Service	6,493	0	6,493	8,109	7,509	7,714	7,924	7,924
Non-Personal Service/Indirect Cost	4,426	0	4,426	3,679	3,679	3,679	3,679	3,679
General State Charges	2,067	0	2,067	4,430	3,830	4,035	4,245	4,245
Capital Projects	0	0	0	0	0	0	0	0
	50	0	50	3,450	2,000	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Public Service, Department of</b>	<b>68,955</b>	<b>0</b>	<b>68,955</b>	<b>77,793</b>	<b>80,612</b>	<b>87,497</b>	<b>90,322</b>	<b>92,886</b>
Grants to Local Governments	0	0	0	0	400	400	400	400
State Operations	50,945	0	50,945	57,230	60,301	64,332	66,068	66,870
Personal Service	39,067	0	39,067	45,202	45,426	48,851	50,124	50,593
Non-Personal Service/Indirect Cost	11,878	0	11,878	12,028	14,875	15,481	15,944	16,277
General State Charges	18,010	0	18,010	20,563	19,911	22,765	23,854	25,616
<b>Science, Technology and Innovation, Foundation for</b>	<b>44,350</b>	<b>0</b>	<b>44,350</b>	<b>24,557</b>	<b>16,729</b>	<b>16,589</b>	<b>17,309</b>	<b>17,309</b>
Grants to Local Governments	39,380	0	39,380	20,850	16,119	16,589	17,309	17,309
State Operations	3,081	0	3,081	3,707	610	0	0	0
Personal Service	2,031	0	2,031	2,198	0	0	0	0
Non-Personal Service/Indirect Cost	1,050	0	1,050	1,509	610	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	1,889	0	1,889	0	0	0	0	0
<b>Strategic Investment</b>	<b>9,704</b>	<b>0</b>	<b>9,704</b>	<b>4,000</b>	<b>9,000</b>	<b>14,000</b>	<b>10,376</b>	<b>5,000</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	9,704	0	9,704	4,000	9,000	14,000	10,376	5,000
<b>Functional Total</b>	<b>1,383,878</b>	<b>0</b>	<b>1,383,878</b>	<b>1,624,299</b>	<b>2,096,731</b>	<b>2,238,130</b>	<b>2,226,627</b>	<b>1,912,675</b>
<b>PARKS AND THE ENVIRONMENT</b>								
<b>Adirondack Park Agency</b>	<b>5,289</b>	<b>0</b>	<b>5,289</b>	<b>5,703</b>	<b>5,802</b>	<b>6,005</b>	<b>6,008</b>	<b>6,010</b>
Grants to Local Governments	88	0	88	25	0	0	0	0
State Operations	5,201	0	5,201	5,678	5,802	6,005	6,008	6,010
Personal Service	4,081	0	4,081	4,658	4,759	4,962	4,965	4,967
Non-Personal Service/Indirect Cost	1,120	0	1,120	1,020	1,043	1,043	1,043	1,043
General State Charges	0	0	0	0	0	0	0	0
<b>Environmental Conservation, Department of</b>	<b>964,379</b>	<b>0</b>	<b>964,379</b>	<b>883,502</b>	<b>891,394</b>	<b>905,577</b>	<b>890,843</b>	<b>883,885</b>
Grants to Local Governments	185,279	0	185,279	122,662	125,690	127,936	127,537	127,537
State Operations	353,672	0	353,672	334,736	329,594	338,295	338,532	339,062
Personal Service	208,253	0	208,253	202,989	208,720	217,612	217,843	218,373
Non-Personal Service/Indirect Cost	145,419	0	145,419	131,747	120,874	120,683	120,689	120,689
General State Charges	38,492	0	38,492	53,677	49,100	52,336	52,576	52,776
Capital Projects	386,936	0	386,936	372,427	387,010	387,010	372,198	364,510

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Environmental Facilities Corporation</b>	<b>20,603</b>	<b>0</b>	<b>20,603</b>	<b>11,417</b>	<b>10,272</b>	<b>10,448</b>	<b>10,630</b>	<b>10,814</b>
Grants to Local Governments	10,000	0	10,000	1,305	0	0	0	0
State Operations	8,290	0	8,290	7,702	7,835	7,969	8,108	8,249
Personal Service	7,066	0	7,066	6,495	6,625	6,756	6,892	7,030
Non-Personal Service/Indirect Cost	1,224	0	1,224	1,207	1,210	1,213	1,216	1,219
General State Charges	2,103	0	2,103	2,067	2,094	2,136	2,179	2,222
Capital Projects	210	0	210	343	343	343	343	343
<b>Hudson River Park Trust</b>	<b>14,370</b>	<b>0</b>	<b>14,370</b>	<b>20,682</b>	<b>15,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	20,682	15,000	10,000	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	14,370	0	14,370	0	0	0	0	0
<b>Parks, Recreation and Historic Preservation, Office of</b>	<b>267,441</b>	<b>0</b>	<b>267,441</b>	<b>322,939</b>	<b>273,084</b>	<b>256,962</b>	<b>255,558</b>	<b>257,176</b>
Grants to Local Governments	26,975	0	26,975	26,049	23,670	23,670	20,820	20,820
State Operations	194,929	0	194,929	188,067	187,745	194,742	196,187	197,804
Personal Service	136,608	0	136,608	129,129	128,260	134,726	135,533	136,408
Non-Personal Service/Indirect Cost	58,321	0	58,321	58,938	59,485	60,016	60,654	61,396
General State Charges	2,731	0	2,731	3,565	3,619	4,500	4,501	4,502
Capital Projects	42,806	0	42,806	105,258	58,050	34,050	34,050	34,050
<b>Functional Total</b>	<b>1,272,082</b>	<b>0</b>	<b>1,272,082</b>	<b>1,244,243</b>	<b>1,195,552</b>	<b>1,188,992</b>	<b>1,163,039</b>	<b>1,157,885</b>
<b>TRANSPORTATION</b>								
<b>Motor Vehicles, Department of</b>	<b>295,115</b>	<b>0</b>	<b>295,115</b>	<b>328,689</b>	<b>331,225</b>	<b>349,835</b>	<b>359,870</b>	<b>363,413</b>
Grants to Local Governments	11,615	0	11,615	12,000	12,000	12,000	12,000	12,000
State Operations	72,058	0	72,058	77,669	79,850	81,989	83,587	83,587
Personal Service	48,960	0	48,960	53,743	53,478	55,154	55,506	55,506
Non-Personal Service/Indirect Cost	23,098	0	23,098	23,926	26,372	26,835	28,081	28,081
General State Charges	22,757	0	22,757	25,878	24,467	29,493	31,318	31,318
Capital Projects	188,685	0	188,685	213,142	214,908	226,353	232,965	236,508
<b>Thruway Authority</b>	<b>1,245</b>	<b>0</b>	<b>1,245</b>	<b>1,734</b>	<b>1,804</b>	<b>1,876</b>	<b>1,951</b>	<b>2,029</b>
Grants to Local Governments	1,245	0	1,245	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	1,734	1,804	1,876	1,951	2,029

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Metropolitan Transportation Authority</b>								
Grants to Local Governments	86,371	0	86,371	160,000	195,300	206,500	194,500	183,600
State Operations	86,371	0	86,371	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	160,000	195,300	206,500	194,500	183,600
<b>Transportation, Department of</b>								
Grants to Local Governments	6,151,063	0	6,151,063	6,513,957	6,437,283	6,462,506	6,472,351	6,523,843
State Operations	3,214,923	0	3,214,923	3,015,258	2,749,951	2,814,248	2,887,043	2,896,740
Personal Service	43,958	0	43,958	41,203	40,211	41,620	42,901	44,223
Non-Personal Service/Indirect Cost	15,468	0	15,468	17,906	17,844	18,692	19,393	20,120
General State Charges	28,490	0	28,490	23,297	22,367	22,928	23,508	24,103
Capital Projects	2,885,218	0	2,885,218	3,448,827	3,638,776	3,597,752	3,533,119	3,573,059
<b>FUNCTIONAL TOTAL</b>	<b>6,533,794</b>	<b>0</b>	<b>6,533,794</b>	<b>7,004,380</b>	<b>6,965,612</b>	<b>7,020,717</b>	<b>7,028,672</b>	<b>7,072,885</b>

**HEALTH AND SOCIAL WELFARE**

<b>Aging, Office for the</b>								
Grants to Local Governments	234,607	0	234,607	225,774	217,368	225,689	229,729	229,729
State Operations	223,794	0	223,794	214,680	206,316	214,174	217,981	217,981
Personal Service	10,799	0	10,799	10,907	10,764	11,122	11,308	11,308
Non-Personal Service/Indirect Cost	7,850	0	7,850	9,368	9,296	9,654	9,817	9,817
General State Charges	2,949	0	2,949	1,539	1,468	1,468	1,491	1,491
Capital Projects	14	0	14	187	288	393	440	440
<b>Children and Family Services, Office of</b>								
Grants to Local Governments	2,972,714	0	2,972,714	3,123,976	3,087,147	3,248,516	3,428,700	3,619,756
State Operations	2,972,714	(33,505)	2,939,209	3,075,828	3,031,129	3,190,453	3,345,378	3,493,926
Personal Service	2,532,124	(33,505)	2,498,619	2,618,964	2,578,013	2,717,332	2,868,018	3,006,990
Non-Personal Service/Indirect Cost	408,744	0	408,744	414,181	419,795	438,806	443,874	453,450
General State Charges	216,176	0	216,176	236,412	228,191	239,978	241,169	245,120
Capital Projects	192,568	0	192,568	177,769	191,604	198,828	202,705	208,330
State Operations	8,830	0	8,830	12,123	11,421	12,415	12,586	12,586
Personal Service	23,016	0	23,016	30,560	21,900	21,900	20,900	20,900
<b>Children and Family Services - Medicaid</b>								
Grants to Local Governments	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
State Operations	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Health, Department of</b>	<b>36,549,449</b>	<b>0</b>	<b>36,549,449</b>	<b>37,023,189</b>	<b>36,665,597</b>	<b>40,221,084</b>	<b>43,943,946</b>	<b>44,784,255</b>
<b>Medical Assistance</b>	<b>31,040,404</b>	<b>0</b>	<b>31,040,404</b>	<b>31,395,627</b>	<b>31,380,779</b>	<b>34,703,825</b>	<b>38,102,945</b>	<b>39,058,913</b>
Grants to Local Governments	31,035,703	0	31,035,703	31,395,627	31,380,779	34,703,825	38,102,945	39,058,913
State Operations	4,701	0	4,701	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	4,701	0	4,701	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Medicaid Administration</b>	<b>838,272</b>	<b>0</b>	<b>838,272</b>	<b>853,000</b>	<b>895,500</b>	<b>939,500</b>	<b>983,750</b>	<b>1,029,750</b>
Grants to Local Governments	838,272	0	838,272	853,000	895,500	939,500	983,750	1,029,750
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Public Health</b>	<b>4,670,773</b>	<b>0</b>	<b>4,670,773</b>	<b>4,774,562</b>	<b>4,389,318</b>	<b>4,577,759</b>	<b>4,857,251</b>	<b>4,695,592</b>
Grants to Local Governments	3,841,037	0	3,841,037	3,820,601	3,301,758	3,332,349	3,463,419	3,618,749
State Operations	766,037	0	766,037	742,078	782,728	818,739	824,370	824,821
Personal Service	328,907	0	328,907	328,479	348,780	370,533	373,910	374,360
Non-Personal Service/Indirect Cost	437,130	0	437,130	413,599	433,948	448,206	450,460	450,461
General State Charges	51,566	0	51,566	63,900	66,678	72,417	72,370	72,370
Capital Projects	12,133	0	12,133	118,712	208,867	324,974	468,256	150,816
Debt Service	0	0	0	29,271	29,287	29,280	28,836	28,836
<b>Human Rights, Division of</b>	<b>16,007</b>	<b>0</b>	<b>16,007</b>	<b>19,768</b>	<b>21,565</b>	<b>21,858</b>	<b>21,914</b>	<b>22,106</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	16,007	0	16,007	18,181	19,607	19,553	19,505	19,547
Personal Service	11,548	0	11,548	12,947	13,379	15,423	15,512	15,543
Non-Personal Service/Indirect Cost	4,459	0	4,459	5,234	6,228	4,130	3,993	4,004
General State Charges	0	0	0	1,587	1,958	2,305	2,409	2,559
<b>Labor, Department of</b>	<b>561,263</b>	<b>0</b>	<b>561,263</b>	<b>593,616</b>	<b>650,260</b>	<b>644,537</b>	<b>648,376</b>	<b>639,123</b>
Grants to Local Governments	178,833	0	178,833	191,911	196,814	179,084	176,865	176,865
State Operations	298,306	0	298,306	314,777	359,957	359,936	362,581	348,546
Personal Service	185,228	0	185,228	203,091	222,716	227,577	228,596	224,596
Non-Personal Service/Indirect Cost	113,078	0	113,078	111,686	137,241	132,359	133,985	123,950
General State Charges	84,124	0	84,124	86,928	93,489	105,517	108,930	113,712
<b>Medicaid Inspector General, Office of</b>	<b>47,840</b>	<b>0</b>	<b>47,840</b>	<b>92,248</b>	<b>95,555</b>	<b>98,279</b>	<b>101,720</b>	<b>101,736</b>
Grants to Local Governments	0	0	0	0	(2,400)	(2,400)	(2,400)	(2,400)
State Operations	41,501	0	41,501	85,047	90,335	92,708	96,142	96,151
Personal Service	25,987	0	25,987	43,615	56,265	57,585	57,738	57,738
Non-Personal Service/Indirect Cost	15,514	0	15,514	41,432	34,070	35,123	38,404	38,413
General State Charges	6,339	0	6,339	7,201	7,620	7,971	7,978	7,985

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Prevention of Domestic Violence, Office for</b>							
Grants to Local Governments	2,432	2,432	2,471	2,439	2,381	2,393	2,414
State Operations	832	832	909	843	685	685	685
Personal Service	1,600	1,600	1,562	1,596	1,696	1,708	1,729
Non-Personal Service/Indirect Cost	904	904	1,191	1,214	1,303	1,303	1,316
General State Charges	696	696	371	382	393	405	413
	0	0	0	0	0	0	0
<b>Stem Cell and Innovation</b>							
Grants to Local Governments	163	163	15,153	46,321	63,300	50,000	167,826
State Operations	0	0	0	0	0	0	0
Personal Service	163	163	15,153	46,321	63,300	50,000	167,826
Non-Personal Service/Indirect Cost	79	79	0	0	0	0	0
General State Charges	84	84	15,153	46,321	63,300	50,000	167,826
	0	0	0	0	0	0	0
<b>Temporary and Disability Assistance, Office of</b>							
Grants to Local Governments	4,756,394	4,756,394	4,591,345	4,541,429	4,600,194	4,647,017	4,741,147
State Operations	3,217,951	3,217,951	3,053,369	3,330,678	3,368,691	3,407,291	3,492,291
Personal Service	3,217,951	3,217,951	3,053,369	3,330,678	3,368,691	3,407,291	3,492,291
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Welfare Administration</b>							
Grants to Local Governments	369,646	369,646	368,257	54,222	52,830	52,830	52,830
State Operations	369,646	369,646	368,257	54,222	52,830	52,830	52,830
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
<b>All Other</b>							
Grants to Local Governments	1,168,797	1,168,797	1,169,719	1,156,529	1,178,673	1,186,896	1,196,026
State Operations	789,552	789,552	776,914	757,823	756,359	757,675	758,991
Personal Service	309,598	309,598	322,038	327,353	340,563	345,928	350,279
Non-Personal Service/Indirect Cost	145,866	145,866	156,439	158,414	162,935	163,884	165,058
General State Charges	163,732	163,732	165,599	168,939	177,628	182,044	185,221
Capital Projects	38,047	38,047	39,167	40,963	46,751	48,293	51,756
	31,600	31,600	31,600	30,390	35,000	35,000	35,000

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Welfare Inspector General, Office of</b>								
Grants to Local Governments	1,073	0	1,073	1,476	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,073	0	1,073	1,261	0	0	0	0
Non-Personal Service/Indirect Cost	683	0	683	819	0	0	0	0
General State Charges	390	0	390	442	0	0	0	0
	0	0	0	215	0	0	0	0
<b>Workers' Compensation Board</b>								
Grants to Local Governments	194,007	0	194,007	203,807	214,070	199,636	204,198	209,096
State Operations	0	0	0	0	0	0	0	0
Personal Service	156,166	0	156,166	162,787	173,435	156,832	159,384	161,578
Non-Personal Service/Indirect Cost	82,586	0	82,586	88,559	90,186	93,726	94,412	95,055
General State Charges	73,580	0	73,580	74,228	83,249	63,106	64,972	66,523
	37,841	0	37,841	41,020	40,635	42,804	44,814	47,518
<b>Functional Total</b>	<b>45,335,949</b>	<b>0</b>	<b>45,335,949</b>	<b>45,892,823</b>	<b>45,541,751</b>	<b>49,325,474</b>	<b>53,277,993</b>	<b>54,517,188</b>

**MENTAL HEALTH**

<b>Mental Health, Office of</b>								
<b>Office of Mental Health</b>								
Grants to Local Governments	2,548,711	170,780	2,719,491	3,136,245	3,303,547	3,588,954	3,762,217	3,897,247
State Operations	2,548,711	(674,589)	1,874,122	1,425,422	1,513,123	1,663,846	1,781,400	1,843,351
Personal Service	1,096,624	(470,468)	626,156	742,617	821,393	947,745	1,060,220	1,084,768
Non-Personal Service/Indirect Cost	1,341,397	(355,578)	985,819	426,199	448,542	473,052	475,954	496,395
Capital Projects	1,043,684	(163,911)	879,773	348,014	337,889	348,124	349,913	362,132
General State Charges	297,713	(191,667)	106,046	78,185	110,653	124,928	126,041	134,263
	145	151,457	151,602	159,599	149,366	160,206	164,656	181,618
	110,545	0	110,545	97,007	93,822	82,843	80,570	80,570
<b>Office of Mental Health - Medicaid</b>								
Grants to Local Governments	0	845,369	845,369	1,710,823	1,790,424	1,925,108	1,980,817	2,053,896
State Operations	0	395,300	395,300	395,268	396,991	414,611	441,861	464,331
Personal Service	0	335,470	335,470	966,939	1,046,924	1,122,524	1,138,351	1,158,889
Non-Personal Service/Indirect Cost	0	251,589	251,589	761,232	793,839	850,827	858,666	866,899
General State Charges	0	83,881	83,881	205,707	253,085	271,697	279,685	291,990
	0	114,599	114,599	348,616	346,509	387,973	400,605	430,676



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Mental Hygiene, Department of</b>								
Grants to Local Governments	237	441,005	441,242	661,542	406,080	438,611	477,163	478,986
State Operations	0	(2,625)	(2,625)	0	0	0	0	0
Personal Service	237	0	237	9,755	9,070	9,497	8,984	9,284
Non-Personal Service/Indirect Cost	0	0	0	2,255	1,570	1,997	1,484	1,484
General State Charges	237	0	237	7,500	7,500	7,500	7,500	7,900
Debt Service	0	443,630	443,630	308,114	0	0	0	0
	0	0	0	343,673	397,010	429,114	468,179	469,702
<b>Mental Retardation and Developmental Disabilities, Office of</b>								
Grants to Local Governments	3,395,365	635,062	4,230,427	4,149,566	4,272,660	4,480,740	4,598,915	4,737,981
State Operations	3,395,365	(952,378)	2,442,987	546,002	513,874	514,557	524,957	539,657
Personal Service	1,884,179	(546,854)	1,337,325	482,689	447,624	448,285	453,924	466,990
Non-Personal Service/Indirect Cost	1,475,043	(405,524)	1,069,519	27,325	27,352	27,388	27,388	27,388
General State Charges	1,067,511	(151,132)	916,379	55	80	116	116	116
Capital Projects	407,532	(254,392)	153,140	27,270	27,272	27,272	27,272	27,272
	45	0	45	38	33	54	55	59
	36,098	0	36,098	35,950	38,865	38,830	43,590	45,220
<b>Office of Mental Retardation - Medicaid</b>								
Grants to Local Governments	0	1,787,440	1,787,440	3,603,564	3,758,786	3,966,183	4,073,958	4,198,324
State Operations	0	1,279,449	1,279,449	1,592,153	1,664,065	1,724,746	1,790,826	1,846,811
Personal Service	0	362,872	362,872	1,500,099	1,582,337	1,675,025	1,698,813	1,722,749
Non-Personal Service/Indirect Cost	0	318,594	318,594	1,122,549	1,160,049	1,228,441	1,238,781	1,252,027
General State Charges	0	44,278	44,278	377,550	422,288	446,584	460,032	470,722
Capital Projects	0	145,119	145,119	511,312	512,384	566,412	584,319	628,764
<b>Alcoholism and Substance Abuse Services, Office of</b>								
Grants to Local Governments	598,292	9,882	608,174	625,541	646,189	673,820	735,709	754,778
State Operations	598,292	(39,043)	559,249	546,370	561,758	586,862	647,819	665,358
Personal Service	509,604	(39,804)	469,800	471,840	479,410	505,350	560,869	590,491
Non-Personal Service/Indirect Cost	86,709	(13,731)	72,978	57,127	54,987	56,921	57,794	58,921
General State Charges	59,825	(8,630)	51,195	39,542	37,045	38,942	39,147	39,692
Capital Projects	26,884	(5,101)	21,783	17,585	17,942	17,979	18,647	19,229
	391	14,492	14,883	15,561	16,238	17,969	18,489	19,954
	1,588	0	1,588	1,842	11,123	6,622	10,667	(4,008)
<b>Alcoholism and Substance Abuse Services - Medicaid</b>								
Grants to Local Governments	0	48,925	48,925	79,171	84,431	86,958	87,890	89,420
State Operations	0	32,680	32,680	32,680	32,680	32,680	32,680	32,680
Personal Service	0	12,100	12,100	35,353	37,256	38,604	39,037	39,389
Non-Personal Service/Indirect Cost	0	9,100	9,100	32,353	32,823	33,994	34,285	34,549
General State Charges	0	3,000	3,000	4,433	4,433	4,610	4,752	4,840
	0	4,145	4,145	11,138	14,495	15,674	16,173	17,351
<b>Developmental Disabilities Planning Council</b>								
Grants to Local Governments	5,530	0	5,530	4,150	4,150	4,150	4,150	4,150
State Operations	0	0	0	0	0	0	0	0
Personal Service	5,022	0	5,022	3,667	3,677	3,615	3,608	3,567
Non-Personal Service/Indirect Cost	1,130	0	1,130	1,131	1,131	1,147	1,147	1,147
General State Charges	3,892	0	3,892	2,536	2,546	2,461	2,461	2,420
	508	0	508	483	473	535	542	583

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Quality of Care for the Mentally Disabled, Commission on</b>	<b>14,115</b>	<b>0</b>	<b>14,115</b>	<b>17,227</b>	<b>17,169</b>	<b>18,933</b>	<b>19,018</b>	<b>19,226</b>
Grants to Local Governments	590	0	590	1,134	723	912	889	889
State Operations	12,071	0	12,071	14,430	14,783	16,031	16,091	16,171
Personal Service	6,351	0	6,351	7,653	7,895	8,617	8,642	8,685
Non-Personal Service/Indirect Cost	5,720	0	5,720	6,777	6,888	7,414	7,449	7,486
General State Charges	1,454	0	1,454	1,663	1,663	1,990	2,038	2,166
<b>Functional Total</b>	<b>6,562,250</b>	<b>1,456,729</b>	<b>8,018,979</b>	<b>8,594,271</b>	<b>8,649,795</b>	<b>9,205,208</b>	<b>9,597,172</b>	<b>9,892,368</b>

**PUBLIC PROTECTION**

<b>Capital Defenders Office</b>	<b>1,035</b>	<b>0</b>	<b>1,035</b>	<b>361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	1,035	0	1,035	361	0	0	0	0
Personal Service	607	0	607	214	0	0	0	0
Non-Personal Service/Indirect Cost	428	0	428	147	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Correction, Commission of</b>	<b>2,767</b>	<b>0</b>	<b>2,767</b>	<b>2,653</b>	<b>2,785</b>	<b>2,927</b>	<b>2,956</b>	<b>2,990</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	2,767	0	2,767	2,653	2,785	2,927	2,956	2,990
Personal Service	2,247	0	2,247	2,251	2,295	2,425	2,440	2,464
Non-Personal Service/Indirect Cost	520	0	520	402	490	502	516	526
General State Charges	0	0	0	0	0	0	0	0

**Correctional Services, Department of**

<b>Correctional Services, Department of</b>	<b>2,723,700</b>	<b>0</b>	<b>2,723,700</b>	<b>2,747,532</b>	<b>2,769,318</b>	<b>2,803,382</b>	<b>2,864,521</b>	<b>2,936,402</b>
Grants to Local Governments	4,622	0	4,622	4,368	2,740	300	243	243
State Operations	2,461,993	0	2,461,993	2,450,917	2,449,809	2,478,688	2,532,863	2,604,744
Personal Service	1,868,879	0	1,868,879	1,838,378	1,821,707	1,829,310	1,847,541	1,880,854
Non-Personal Service/Indirect Cost	593,114	0	593,114	612,539	628,102	649,378	685,322	723,890
General State Charges	3,294	0	3,294	1,247	1,269	1,394	1,415	1,415
Capital Projects	253,791	0	253,791	291,000	315,500	323,000	330,000	330,000

**Crime Victims Board**

<b>Crime Victims Board</b>	<b>63,894</b>	<b>0</b>	<b>63,894</b>	<b>63,033</b>	<b>65,430</b>	<b>65,608</b>	<b>65,710</b>	<b>65,903</b>
Grants to Local Governments	57,447	0	57,447	55,143	55,731	55,668	55,668	55,668
State Operations	6,331	0	6,331	7,507	7,707	7,822	7,875	7,934
Personal Service	4,864	0	4,864	4,858	4,991	5,078	5,105	5,144
Non-Personal Service/Indirect Cost	1,467	0	1,467	2,649	2,716	2,744	2,770	2,790
General State Charges	116	0	116	383	1,992	2,118	2,167	2,301

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Criminal Justice Services, Division of</b>	<b>295,043</b>	<b>0</b>	<b>295,043</b>	<b>313,794</b>	<b>234,370</b>	<b>235,404</b>	<b>231,247</b>	<b>230,444</b>
Grants to Local Governments	195,986	0	195,986	208,159	133,426	130,865	127,324	127,324
State Operations	98,761	0	98,761	104,199	99,502	102,923	102,307	101,504
Personal Service	39,536	0	39,536	45,027	45,879	47,003	47,312	47,657
Non-Personal Service/Indirect Cost	59,225	0	59,225	59,172	53,623	55,920	54,995	53,847
General State Charges	296	0	296	1,436	1,442	1,616	1,616	1,616
<b>Homeland Security</b>	<b>65,821</b>	<b>0</b>	<b>65,821</b>	<b>196,611</b>	<b>359,617</b>	<b>286,486</b>	<b>553,012</b>	<b>550,121</b>
Grants to Local Governments	21,767	0	21,767	96,908	280,742	202,302	467,190	467,190
State Operations	32,818	0	32,818	90,890	76,276	82,640	84,138	81,332
Personal Service	10,245	0	10,245	51,750	46,165	49,489	54,450	51,614
Non-Personal Service/Indirect Cost	22,573	0	22,573	39,140	30,111	33,151	29,688	29,718
General State Charges	1,858	0	1,858	4,984	1,374	1,544	1,684	1,599
Capital Projects	9,378	0	9,378	3,829	1,225	0	0	0
<b>Investigation, Temporary State Commission of</b>	<b>3,663</b>	<b>0</b>	<b>3,663</b>	<b>3,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	3,663	0	3,663	3,882	0	0	0	0
Personal Service	2,576	0	2,576	2,718	0	0	0	0
Non-Personal Service/Indirect Cost	1,087	0	1,087	1,164	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Judicial Commissions</b>	<b>3,925</b>	<b>0</b>	<b>3,925</b>	<b>5,075</b>	<b>5,214</b>	<b>5,208</b>	<b>5,311</b>	<b>5,385</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	3,925	0	3,925	5,075	5,214	5,208	5,311	5,385
Personal Service	2,589	0	2,589	3,771	3,860	3,832	3,861	3,901
Non-Personal Service/Indirect Cost	1,336	0	1,336	1,304	1,354	1,376	1,450	1,484
General State Charges	0	0	0	0	0	0	0	0
<b>Military and Naval Affairs, Division of</b>	<b>449,205</b>	<b>0</b>	<b>449,205</b>	<b>279,501</b>	<b>285,673</b>	<b>224,377</b>	<b>190,481</b>	<b>191,492</b>
Grants to Local Governments	276,948	0	276,948	141,526	168,989	87,835	59,466	59,466
State Operations	108,418	0	108,418	71,233	71,767	70,537	69,344	69,524
Personal Service	56,865	0	56,865	33,837	34,904	36,706	36,866	37,081
Non-Personal Service/Indirect Cost	51,553	0	51,553	37,396	36,863	33,831	32,478	32,443
General State Charges	8,020	0	8,020	8,952	9,017	10,405	10,671	11,502
Capital Projects	55,819	0	55,819	57,790	35,900	55,600	51,000	51,000
<b>Parole, Division of</b>	<b>208,618</b>	<b>0</b>	<b>208,618</b>	<b>196,122</b>	<b>190,652</b>	<b>199,975</b>	<b>204,329</b>	<b>208,322</b>
Grants to Local Governments	42,642	0	42,642	25,735	16,301	10,999	12,582	14,129
State Operations	165,976	0	165,976	170,387	174,351	188,976	191,747	194,193
Personal Service	124,324	0	124,324	136,070	136,966	149,652	149,888	151,307
Non-Personal Service/Indirect Cost	41,652	0	41,652	34,317	37,385	39,324	41,859	42,886
General State Charges	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Probation and Correctional Alternatives, Division of</b>								
Grants to Local Governments	74,765	0	74,765	76,716	69,253	70,898	71,586	73,121
State Operations	72,265	0	72,265	74,200	66,691	68,200	68,858	70,358
Personal Service	2,397	0	2,397	2,502	2,560	2,695	2,725	2,760
Non-Personal Service/Indirect Cost	1,984	0	1,984	1,984	2,087	2,178	2,198	2,219
General State Charges	413	0	413	518	473	517	527	541
	103	0	103	14	2	3	3	3
<b>State Police, Division of</b>								
Grants to Local Governments	663,255	0	663,255	690,401	726,217	785,540	782,962	759,038
State Operations	643,054	0	643,054	661,718	676,563	720,554	720,442	714,946
Personal Service	515,989	0	515,989	562,402	573,415	602,921	603,290	603,290
Non-Personal Service/Indirect Cost	122,917	0	122,917	99,316	103,148	117,633	117,152	111,656
General State Charges	20,201	0	20,201	22,183	22,282	24,037	24,720	26,292
Capital Projects	4,148	0	4,148	6,500	27,372	40,949	37,800	17,800
<b>Functional Total</b>	<b>4,555,691</b>	<b>0</b>	<b>4,555,691</b>	<b>4,575,681</b>	<b>4,708,529</b>	<b>4,679,805</b>	<b>4,972,115</b>	<b>5,023,218</b>

**EDUCATION**

<b>Arts, Council on the</b>								
Grants to Local Governments	53,425	0	53,425	45,246	44,863	44,992	45,090	45,090
State Operations	47,921	0	47,921	39,369	39,124	39,026	39,124	39,124
Personal Service	5,504	0	5,504	5,877	5,739	5,966	5,966	5,966
Non-Personal Service/Indirect Cost	3,559	0	3,559	4,044	3,863	4,046	4,047	4,047
General State Charges	1,945	0	1,945	1,833	1,876	1,920	1,919	1,919
	0	0	0	0	0	0	0	0
<b>City University of New York</b>								
Grants to Local Governments	1,105,307	0	1,105,307	918,936	1,766,118	1,416,794	1,463,605	1,496,498
State Operations	1,013,031	0	1,013,031	825,341	1,665,235	1,312,925	1,356,415	1,386,656
Personal Service	84,026	0	84,026	81,936	86,597	87,873	88,771	89,984
Non-Personal Service/Indirect Cost	58,153	0	58,153	56,132	59,074	59,498	59,926	60,500
General State Charges	25,873	0	25,873	25,804	27,523	28,175	28,845	29,484
Capital Projects	4,714	0	4,714	4,714	4,714	4,714	4,714	4,714
	3,536	0	3,536	6,945	9,572	11,482	13,705	15,144
<b>Education, Department of</b>								
School Aid	28,940,338	0	28,940,338	30,607,158	29,449,015	30,488,031	32,408,890	34,452,011
Grants to Local Governments	21,543,493	(80,000)	21,463,493	23,218,033	23,289,338	24,217,513	25,898,356	27,710,190
State Operations	21,543,493	(80,000)	21,463,493	23,218,033	23,289,338	24,217,513	25,898,356	27,710,190
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>School Aid - Medicaid Assistance</b>								
Grants to Local Governments	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
State Operations	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>STAR Property Tax Relief</b>								
Grants to Local Governments	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
State Operations	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Special Education Categorical Programs</b>								
Grants to Local Governments	1,623,565	0	1,623,565	1,725,000	1,638,090	1,737,950	1,813,470	1,878,490
State Operations	1,623,565	0	1,623,565	1,725,000	1,638,090	1,737,950	1,813,470	1,878,490
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>All Other</b>								
Grants to Local Governments	1,115,559	0	1,115,559	1,123,840	1,026,137	1,081,298	1,048,444	1,038,164
State Operations	739,251	0	739,251	722,161	585,870	574,151	563,834	570,671
Personal Service	309,901	0	309,901	310,499	307,652	371,122	371,900	372,678
Non-Personal Service/Indirect Cost	167,113	0	167,113	178,944	179,669	207,115	207,422	207,719
General State Charges	142,788	0	142,788	131,555	127,983	164,007	164,478	164,959
Capital Projects	61,135	0	61,135	81,720	82,854	86,495	86,495	86,495
	5,272	0	5,272	9,460	49,761	49,530	26,215	8,320
<b>Higher Education Services Corporation</b>								
Grants to Local Governments	966,555	0	966,555	947,591	994,380	944,690	942,398	944,330
State Operations	860,143	0	860,143	841,599	838,318	822,667	817,767	816,317
Personal Service	90,213	0	90,213	87,393	140,637	103,998	106,007	108,080
Non-Personal Service/Indirect Cost	36,964	0	36,964	35,107	36,910	38,663	38,953	39,245
General State Charges	53,249	0	53,249	52,286	103,727	65,335	67,054	68,835
	16,199	0	16,199	18,599	15,425	18,025	18,624	19,933
<b>Higher Education Capital Grants</b>								
Grants to Local Governments	0	0	0	50,000	40,000	30,000	30,000	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	50,000	40,000	30,000	30,000	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>State University Construction Fund</b>								
Grants to Local Governments	15,813	0	15,813	18,255	19,586	20,992	21,463	21,822
State Operations	0	0	0	0	0	0	0	0
Personal Service	12,229	0	12,229	13,857	14,754	15,438	15,614	15,800
Non-Personal Service/Indirect Cost	9,742	0	9,742	11,219	12,004	12,578	12,672	12,767
General State Charges	2,487	0	2,487	2,638	2,750	2,860	2,942	3,033
	3,584	0	3,584	4,398	4,832	5,554	5,849	6,022
<b>State University of New York</b>								
Grants to Local Governments	6,126,674	0	6,126,674	6,633,687	6,980,050	7,456,758	7,587,033	7,648,215
State Operations	447,545	0	447,545	457,899	440,787	444,086	442,832	442,832
Personal Service	4,695,382	0	4,695,382	5,027,326	5,180,104	5,343,381	5,426,740	5,511,834
Non-Personal Service/Indirect Cost	2,798,141	0	2,798,141	3,018,519	3,114,472	3,224,225	3,249,739	3,277,780
General State Charges	1,897,241	0	1,897,241	2,008,807	2,065,632	2,119,156	2,177,001	2,234,054
Capital Projects	401,303	0	401,303	460,326	474,036	501,852	503,767	506,342
Debt Service	582,444	0	582,444	615,000	803,000	1,079,000	1,122,200	1,103,000
	0	0	0	73,136	82,123	88,439	91,494	84,207
<b>Functional Total</b>	<b>37,208,112</b>	<b>0</b>	<b>37,208,112</b>	<b>39,220,873</b>	<b>39,294,012</b>	<b>40,402,257</b>	<b>42,498,479</b>	<b>44,607,966</b>

**GENERAL GOVERNMENT**

**Audit and Control, Department of**

Grants to Local Governments	250,228	0	250,228	268,777	263,980	265,052	269,832	274,416
State Operations	113,517	0	113,517	117,851	108,469	109,319	109,744	109,744
Personal Service	135,571	0	135,571	149,437	153,979	154,148	158,497	162,938
Non-Personal Service/Indirect Cost	100,886	0	100,886	109,904	113,373	112,362	114,517	118,142
General State Charges	34,685	0	34,685	39,533	40,606	41,786	43,980	44,796
	1,140	0	1,140	1,489	1,532	1,585	1,591	1,734

**Budget, Division of the**

Grants to Local Governments	38,216	0	38,216	57,450	73,822	85,293	98,206	108,270
State Operations	64	0	64	0	0	0	0	0
Personal Service	38,152	0	38,152	55,371	70,912	82,069	94,715	104,665
Non-Personal Service/Indirect Cost	27,228	0	27,228	30,853	33,724	38,205	40,563	41,466
General State Charges	10,924	0	10,924	24,518	37,188	43,864	54,152	63,199
	0	0	0	2,079	2,910	3,224	3,491	3,605

**Civil Service, Department of**

Grants to Local Governments	24,988	0	24,988	23,370	22,630	23,376	23,586	23,833
State Operations	0	0	0	0	0	0	0	0
Personal Service	24,868	0	24,868	23,213	22,475	23,211	23,414	23,650
Non-Personal Service/Indirect Cost	20,923	0	20,923	20,720	20,208	20,891	21,041	21,211
General State Charges	3,945	0	3,945	2,493	2,267	2,320	2,373	2,439
	120	0	120	157	155	165	172	183

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Elections, State Board of</b>	<b>14,269</b>	<b>0</b>	<b>14,269</b>	<b>123,392</b>	<b>139,719</b>	<b>7,576</b>	<b>7,685</b>	<b>7,827</b>
Grants to Local Governments	471	0	471	100,750	126,500	0	0	0
State Operations	13,637	0	13,637	22,642	13,219	7,576	7,685	7,827
Personal Service	3,531	0	3,531	4,800	3,836	4,032	4,040	4,087
Non-Personal Service/Indirect Cost	10,106	0	10,106	17,842	9,383	3,544	3,645	3,740
General State Charges	161	0	161	0	0	0	0	0
<b>Employee Relations, Office of</b>	<b>3,613</b>	<b>0</b>	<b>3,613</b>	<b>4,093</b>	<b>3,623</b>	<b>3,901</b>	<b>3,939</b>	<b>3,978</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
Personal Service	3,339	0	3,339	3,713	3,254	3,523	3,551	3,580
Non-Personal Service/Indirect Cost	274	0	274	380	369	378	388	398
General State Charges	0	0	0	0	0	0	0	0
<b>Executive Chamber</b>	<b>20,167</b>	<b>0</b>	<b>20,167</b>	<b>19,577</b>	<b>18,605</b>	<b>19,580</b>	<b>20,204</b>	<b>20,481</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
Personal Service	13,387	0	13,387	15,675	15,838	16,601	17,099	17,612
Non-Personal Service/Indirect Cost	6,780	0	6,780	3,902	2,767	2,979	3,105	2,869
General State Charges	0	0	0	0	0	0	0	0
<b>General Services, Office of *</b>	<b>223,178</b>	<b>0</b>	<b>223,178</b>	<b>225,710</b>	<b>221,551</b>	<b>225,934</b>	<b>234,211</b>	<b>238,429</b>
Grants to Local Governments	227	0	227	650	650	650	574	574
State Operations	158,648	0	158,648	146,335	150,770	156,616	159,046	163,234
Personal Service	60,905	0	60,905	61,438	58,231	60,940	61,150	62,049
Non-Personal Service/Indirect Cost	97,743	0	97,743	84,897	92,539	95,676	97,896	101,185
General State Charges	1,560	0	1,560	1,856	2,072	2,209	2,341	2,371
Capital Projects	62,743	0	62,743	76,869	68,059	66,459	72,250	72,250
<b>Inspector General, Office of</b>	<b>6,567</b>	<b>0</b>	<b>6,567</b>	<b>6,687</b>	<b>6,704</b>	<b>6,939</b>	<b>7,015</b>	<b>7,100</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	6,416	0	6,416	6,687	6,704	6,939	7,015	7,100
Personal Service	5,237	0	5,237	5,854	5,727	5,918	5,962	6,023
Non-Personal Service/Indirect Cost	1,179	0	1,179	833	977	1,021	1,053	1,077
General State Charges	151	0	151	0	0	0	0	0
<b>Law, Department of</b>	<b>205,403</b>	<b>0</b>	<b>205,403</b>	<b>244,050</b>	<b>248,256</b>	<b>252,131</b>	<b>258,403</b>	<b>265,253</b>
Grants to Local Governments	150	0	150	100	100	100	81	81
State Operations	189,207	0	189,207	221,289	224,960	227,253	232,668	238,783
Personal Service	125,626	0	125,626	146,139	150,298	150,970	153,258	157,076
Non-Personal Service/Indirect Cost	63,581	0	63,581	75,150	74,662	76,283	79,410	81,707
General State Charges	16,046	0	16,046	22,661	23,196	24,778	25,654	26,389

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Lieutenant Governor, Office of the</b>								
Grants to Local Governments	1,314	0	1,314	133	0	276	1,193	1,208
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,314	0	1,314	133	0	276	1,193	1,208
Non-Personal Service/Indirect Cost	1,113	0	1,113	79	0	230	1,006	1,016
General State Charges	201	0	201	54	0	46	187	192
	0	0	0	0	0	0	0	0
<b>Lottery, Division of</b>								
Grants to Local Governments	218,612	0	218,612	184,139	188,569	194,284	194,546	195,298
State Operations	0	0	0	0	0	0	0	0
Personal Service	207,420	0	207,420	173,612	178,108	182,912	182,912	182,912
Non-Personal Service/Indirect Cost	21,156	0	21,156	23,111	23,688	24,664	24,664	24,664
General State Charges	186,264	0	186,264	150,501	154,420	158,248	158,248	158,248
	11,192	0	11,192	10,527	10,461	11,372	11,634	12,386
<b>Public Employment Relations Board</b>								
Grants to Local Governments	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Non-Personal Service/Indirect Cost	3,005	0	3,005	3,395	3,515	3,751	3,774	3,809
General State Charges	652	0	652	590	881	895	911	924
	0	0	0	0	0	0	0	0
<b>Public Integrity, Commission on</b>								
Grants to Local Governments	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Non-Personal Service/Indirect Cost	1,429	0	1,429	3,639	3,741	3,833	4,156	4,197
General State Charges	304	0	304	1,345	1,277	1,287	1,297	1,333
	0	0	0	0	0	0	0	0
<b>Racing and Wagering Board, State</b>								
Grants to Local Governments	24,477	0	24,477	20,701	20,515	21,366	21,466	21,799
State Operations	0	0	0	0	0	0	0	0
Personal Service	19,197	0	19,197	15,928	15,781	16,277	16,262	16,262
Non-Personal Service/Indirect Cost	11,539	0	11,539	10,478	10,019	10,342	10,332	10,332
General State Charges	7,658	0	7,658	5,450	5,762	5,935	5,930	5,930
	5,280	0	5,280	4,773	4,734	5,089	5,204	5,537
<b>Real Property Services, Office of</b>								
Grants to Local Governments	62,770	0	62,770	60,855	47,403	44,934	45,945	46,532
State Operations	22,002	0	22,002	19,397	13,920	14,121	14,336	14,486
Personal Service	29,992	0	29,992	30,488	29,787	29,545	30,297	30,629
Non-Personal Service/Indirect Cost	22,937	0	22,937	23,523	23,461	23,443	23,613	23,817
General State Charges	7,055	0	7,055	6,965	6,326	6,102	6,684	6,812
	10,776	0	10,776	10,970	3,696	1,268	1,312	1,417



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Regulatory Reform, Governor's Office of</b>								
Grants to Local Governments	3,850	0	3,850	3,168	640	763	763	763
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,850	0	3,850	3,168	640	763	763	763
Non-Personal Service/Indirect Cost	2,630	0	2,630	2,373	610	731	731	731
General State Charges	1,220	0	1,220	795	30	32	32	32
Capital Projects	0	0	0	0	0	0	0	0
<b>State, Department of</b>								
Grants to Local Governments	200,896	0	200,896	183,743	165,908	166,237	162,702	165,238
State Operations	107,890	0	107,890	116,369	95,274	92,685	88,885	88,885
Personal Service	51,984	0	51,984	56,918	57,663	59,417	59,356	59,356
Non-Personal Service/Indirect Cost	33,767	0	33,767	34,946	36,483	38,332	38,293	38,293
General State Charges	18,217	0	18,217	21,972	21,180	21,065	21,063	21,063
Capital Projects	11,399	0	11,399	9,782	10,221	11,385	11,711	14,247
	29,623	0	29,623	674	2,750	2,750	2,750	2,750
<b>Tax Appeals, Division of</b>								
Grants to Local Governments	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Non-Personal Service/Indirect Cost	2,826	0	2,826	2,780	2,752	2,909	2,909	2,909
General State Charges	499	0	499	388	400	412	412	412
Capital Projects	0	0	0	0	0	0	0	0
<b>Taxation and Finance, Department of</b>								
Grants to Local Governments	382,325	0	382,325	372,194	425,470	443,249	443,688	444,804
State Operations	0	0	0	0	0	0	0	0
Personal Service	376,148	0	376,148	355,550	409,318	426,343	426,394	426,394
Non-Personal Service/Indirect Cost	256,848	0	256,848	263,041	316,013	330,716	330,767	330,767
General State Charges	119,300	0	119,300	92,509	93,305	95,627	95,627	95,627
Capital Projects	6,177	0	6,177	16,644	16,152	16,906	17,294	18,410
<b>Technology, Office for</b>								
Grants to Local Governments	21,468	0	21,468	48,815	168,333	216,385	191,469	152,541
State Operations	0	0	0	2,500	0	0	0	0
Personal Service	21,413	0	21,413	24,871	27,940	29,222	30,244	31,290
Non-Personal Service/Indirect Cost	9,741	0	9,741	10,936	11,535	12,840	12,914	13,034
General State Charges	11,672	0	11,672	13,935	16,405	16,382	17,330	18,256
Capital Projects	55	0	55	21,444	140,393	187,163	161,225	121,251
<b>Lobbying, Temporary State Commission on</b>								
Grants to Local Governments	1,093	0	1,093	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,093	0	1,093	0	0	0	0	0
Non-Personal Service/Indirect Cost	1,038	0	1,038	0	0	0	0	0
General State Charges	55	0	55	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Veterans Affairs, Division of</b>	<b>15,429</b>	<b>0</b>	<b>15,429</b>	<b>16,268</b>	<b>17,481</b>	<b>18,436</b>	<b>18,010</b>	<b>18,136</b>
Grants to Local Governments	8,278	0	8,278	8,390	8,975	9,513	9,076	9,076
State Operations	6,883	0	6,883	7,486	8,116	8,463	8,463	8,554
Personal Service	5,948	0	5,948	6,611	6,956	7,312	7,312	7,380
Non-Personal Service/Indirect Cost	935	0	935	875	1,160	1,151	1,151	1,174
General State Charges	268	0	268	392	390	460	471	506
<b>Functional Total</b>	<b>1,727,578</b>	<b>0</b>	<b>1,727,578</b>	<b>1,875,259</b>	<b>2,045,775</b>	<b>2,008,799</b>	<b>2,016,322</b>	<b>2,009,490</b>
<b>ALL OTHER</b>								
<b>Legislature</b>	<b>216,946</b>	<b>0</b>	<b>216,946</b>	<b>218,950</b>	<b>220,717</b>	<b>220,717</b>	<b>220,717</b>	<b>220,717</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
Personal Service	164,339	0	164,339	164,402	164,817	164,784	164,784	164,784
Non-Personal Service/Indirect Cost	52,607	0	52,607	54,548	55,900	55,933	55,933	55,933
General State Charges	0	0	0	0	0	0	0	0
<b>Judiciary</b>	<b>2,266,864</b>	<b>0</b>	<b>2,266,864</b>	<b>2,433,666</b>	<b>2,505,026</b>	<b>2,718,941</b>	<b>2,896,326</b>	<b>2,915,710</b>
Grants to Local Governments	106,236	0	106,236	120,590	122,300	121,800	124,800	125,800
State Operations	1,687,957	0	1,687,957	1,834,021	1,876,863	2,063,109	2,207,063	2,245,150
Personal Service	1,339,023	0	1,339,023	1,492,561	1,559,974	1,737,566	1,871,949	1,897,028
Non-Personal Service/Indirect Cost	348,934	0	348,934	341,460	316,889	325,543	335,114	348,122
General State Charges	472,110	0	472,110	476,617	489,363	510,532	540,763	540,560
Capital Projects	561	0	561	2,438	16,500	23,500	23,700	4,200
<b>World Trade Center</b>	<b>39,755</b>	<b>0</b>	<b>39,755</b>	<b>60,000</b>	<b>50,000</b>	<b>40,000</b>	<b>30,000</b>	<b>20,000</b>
Grants to Local Governments	4,686	0	4,686	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	35,069	0	35,069	60,000	50,000	40,000	30,000	20,000
<b>Local Government Assistance</b>	<b>917,495</b>	<b>0</b>	<b>917,495</b>	<b>1,221,875</b>	<b>967,079</b>	<b>966,740</b>	<b>968,848</b>	<b>968,473</b>
Grants to Local Governments	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>General State Charges</b>	3,997,233	(1,456,729)	2,540,504	2,469,182	2,879,840	3,254,886	3,489,455	3,858,849
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,879,840	3,254,886	3,489,455	3,858,849
<b>Miscellaneous</b>	4,040,780	0	4,040,780	3,308,987	3,936,777	4,641,605	4,870,887	5,165,294
Grants to Local Governments	(249,205)	0	(249,205)	(492,150)	(343,306)	(306,790)	(391,695)	(387,848)
State Operations	146,470	0	146,470	(205,099)	(137,405)	(76,161)	(104,198)	(127,037)
Personal Service	18,432	0	18,432	(144,866)	(194,966)	(124,345)	(124,276)	(137,108)
Non-Personal Service/Indirect Cost	128,038	0	128,038	(60,233)	57,561	48,184	20,078	10,071
General State Charges	10,355	0	10,355	10,780	(60,388)	(44,259)	(44,070)	(43,774)
Capital Projects	29,159	0	29,159	(153,357)	(116,198)	(108,900)	(133,500)	(150,000)
Debt Service	4,104,001	0	4,104,001	4,148,813	4,594,074	5,177,715	5,544,350	5,873,953
<b>Functional Total</b>	<b>11,479,073</b>	<b>(1,456,729)</b>	<b>10,022,344</b>	<b>9,712,660</b>	<b>10,559,439</b>	<b>11,842,889</b>	<b>12,476,233</b>	<b>13,149,043</b>
<b>TOTAL ALL GOVERNMENTAL FUNDS SPENDING</b>	<b>116,058,407</b>	<b>0</b>	<b>116,058,407</b>	<b>119,744,489</b>	<b>121,057,196</b>	<b>127,912,271</b>	<b>135,256,652</b>	<b>139,342,718</b>

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	106,078	0	106,078	103,084	102,463	120,890	114,924	103,075
Alcoholic Beverage Control	16,109	0	16,109	17,142	21,634	22,538	22,871	23,364
Banking Department	82,523	0	82,523	78,993	79,690	83,343	82,476	83,857
Consumer Protection Board	4,002	0	4,002	4,720	3,209	3,365	3,330	3,375
Economic Development/Capital Programs	41,578	0	41,578	14,500	18,300	0	0	0
Economic Development, Department of	139,785	0	139,785	103,055	97,937	132,278	123,855	84,146
Empire State Development Corporation	280,348	0	280,348	498,648	775,703	778,716	777,084	506,734
Energy Research and Development Authority	30,416	0	30,416	27,054	29,560	29,798	30,041	30,041
Housing and Community Renewal, Division of	303,779	0	303,779	348,220	351,980	319,420	320,810	324,767
Insurance Department	249,708	0	249,708	310,974	500,405	621,982	625,305	630,197
Olympic Regional Development Authority	6,543	0	6,543	11,559	9,509	7,714	7,924	7,924
Public Service, Department of	68,955	0	68,955	77,793	80,612	87,497	90,322	92,886
Science, Technology and Innovation, Foundation for	44,350	0	44,350	24,557	16,729	16,589	17,309	17,309
Strategic Investment	9,704	0	9,704	4,000	9,000	14,000	10,376	5,000
<b>Functional Total</b>	<b>1,383,878</b>	<b>0</b>	<b>1,383,878</b>	<b>1,624,299</b>	<b>2,096,731</b>	<b>2,238,130</b>	<b>2,226,627</b>	<b>1,912,675</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	5,289	0	5,289	5,703	5,802	6,005	6,008	6,010
Environmental Conservation, Department of	964,379	0	964,379	883,502	891,394	905,577	890,843	883,885
Environmental Facilities Corporation	20,603	0	20,603	11,417	10,272	10,448	10,630	10,814
Hudson River Park Trust	14,370	0	14,370	20,682	15,000	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	267,441	0	267,441	322,939	273,084	256,962	255,558	257,176
<b>Functional Total</b>	<b>1,272,082</b>	<b>0</b>	<b>1,272,082</b>	<b>1,244,243</b>	<b>1,195,552</b>	<b>1,188,992</b>	<b>1,163,039</b>	<b>1,157,885</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	295,115	0	295,115	328,689	331,225	349,835	359,870	363,413
Thruway Authority	1,245	0	1,245	1,734	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	86,371	0	86,371	160,000	195,300	206,500	194,500	183,600
Transportation, Department of	6,151,063	0	6,151,063	6,513,957	6,437,283	6,462,506	6,472,351	6,523,843
<b>Functional Total</b>	<b>6,533,794</b>	<b>0</b>	<b>6,533,794</b>	<b>7,004,380</b>	<b>6,965,612</b>	<b>7,020,717</b>	<b>7,028,672</b>	<b>7,072,885</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	234,607	0	234,607	225,774	217,368	225,689	229,729	229,729
Children and Family Services, Office of	2,972,714	0	2,972,714	3,123,976	3,087,147	3,248,516	3,428,700	3,619,756
OCFS	2,972,714	(33,505)	2,939,209	3,075,828	3,031,129	3,190,453	3,345,378	3,493,926
OCFS - Medicaid	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Health, Department of	36,549,449	0	36,549,449	37,023,189	36,665,597	40,221,084	43,943,946	44,784,255
Medical Assistance	31,040,404	0	31,040,404	31,395,627	31,380,779	34,703,825	38,102,945	39,058,913
Medicaid Administration	838,272	0	838,272	853,000	895,500	939,500	983,750	1,029,750
Public Health	4,670,773	0	4,670,773	4,774,562	4,389,318	4,577,759	4,857,251	4,695,592
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	16,007	0	16,007	19,768	21,565	21,858	21,914	22,106
Labor, Department of	561,263	0	561,263	593,616	650,260	644,537	648,376	639,123
Medicaid Inspector General, Office of	47,840	0	47,840	95,555	98,279	98,279	101,720	101,736
Prevention of Domestic Violence, Office for	2,432	0	2,432	2,471	2,439	2,381	2,393	2,414
Stem Cell and Innovation	163	0	163	15,153	46,321	63,300	50,000	167,826

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	4,756,394	0	4,756,394	4,591,345	4,541,429	4,600,194	4,647,017	4,741,147
Welfare Administration	3,217,951	0	3,217,951	3,053,369	3,330,678	3,368,691	3,407,291	3,492,291
All Other	1,168,797	0	1,168,797	1,169,719	1,156,529	1,178,673	1,186,896	1,196,026
Workers' Compensation Board	194,007	0	194,007	203,807	214,070	199,636	204,198	209,096
<b>Functional Total</b>	<b>45,335,949</b>	<b>0</b>	<b>45,335,949</b>	<b>45,892,823</b>	<b>45,541,751</b>	<b>49,325,474</b>	<b>53,277,993</b>	<b>54,517,188</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of OIH	2,548,711	442,327	2,991,038	3,136,245	3,303,547	3,588,954	3,762,217	3,897,247
Mental Hygiene, Department of	0	(1,228,855)	1,319,856	1,425,422	1,513,123	1,663,846	1,781,400	1,843,351
Mental Retardation and Developmental Disabilities, Office of OIMRDD	3,395,365	449,449	3,844,814	4,149,566	4,272,660	4,480,740	4,598,915	4,737,981
Alcoholism and Substance Abuse Services, Office of OASAS	598,292	3,576,769	4,175,061	3,603,564	3,758,786	3,966,183	4,073,958	4,198,324
OASAS - Medicaid	0	16,187	16,187	625,541	646,189	673,820	735,709	754,778
Developmental Disabilities Planning Council	5,530	76,971	82,501	79,171	84,431	86,958	87,890	89,420
Quality of Care for the Mentally Disabled, Commission on	14,115	0	14,115	17,227	17,169	18,933	19,018	19,226
<b>Functional Total</b>	<b>6,562,250</b>	<b>1,456,729</b>	<b>8,018,979</b>	<b>8,594,271</b>	<b>8,648,795</b>	<b>9,205,208</b>	<b>9,597,172</b>	<b>9,892,368</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	1,035	0	1,035	361	0	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,956	2,990
Crime Victims Board	63,894	0	63,894	63,033	65,430	65,608	66,710	65,903
Criminal Justice Services, Division of	295,043	0	295,043	313,794	334,370	335,404	331,247	330,444
Homeland Security	65,821	0	65,821	196,611	359,617	286,486	553,012	550,121
Investigation, Temporary State Commission of	3,663	0	3,663	3,882	0	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	449,205	0	449,205	279,501	285,673	224,377	190,481	191,492
Parole, Division of	208,618	0	208,618	196,122	190,652	199,975	204,329	208,322
Probation and Correctional Alternatives, Division of	74,765	0	74,765	76,716	69,253	70,898	71,586	73,121
State Police, Division of	663,255	0	663,255	690,401	726,217	785,540	782,962	789,038
<b>Functional Total</b>	<b>4,555,691</b>	<b>0</b>	<b>4,555,691</b>	<b>4,575,681</b>	<b>4,708,529</b>	<b>4,679,805</b>	<b>4,972,115</b>	<b>5,023,218</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Aris, Council on the	53,425	0	53,425	45,246	44,863	44,992	45,090	45,090
City University of New York	1,105,307	0	1,105,307	918,936	1,766,118	1,416,794	1,463,605	1,496,498
Education, Department of	28,940,338	0	28,940,338	30,607,158	29,449,015	30,488,031	32,408,890	34,452,011
<i>School Aid</i>	21,543,493	(80,000)	21,463,493	23,218,033	23,289,338	24,217,513	25,898,356	27,710,190
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
Special Education Categorical Programs	1,623,565	0	1,623,565	1,725,000	1,638,090	1,737,950	1,813,470	1,878,490
All Other	1,115,559	0	1,115,559	1,123,840	1,026,137	1,081,298	1,048,444	1,038,164
Higher Education Services Corporation	966,555	0	966,555	947,591	994,380	944,690	942,398	944,330
Higher Education Capital Grants	0	0	0	50,000	40,000	30,000	30,000	0
State University Construction Fund	15,813	0	15,813	18,255	19,586	20,992	21,463	21,822
State University of New York	6,126,674	0	6,126,674	6,633,687	6,980,050	7,456,758	7,587,033	7,648,215
<b>Functional Total</b>	<b>37,208,112</b>	<b>0</b>	<b>37,208,112</b>	<b>39,220,873</b>	<b>39,294,012</b>	<b>40,402,257</b>	<b>42,498,479</b>	<b>44,607,966</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	250,228	0	250,228	288,777	263,980	285,052	269,832	274,416
Budget, Division of the	38,216	0	38,216	57,450	73,822	85,293	98,206	108,270
Civil Service, Department of	24,988	0	24,988	23,370	22,630	23,376	23,586	23,833
Elections, State Board of	14,269	0	14,269	123,392	139,719	7,576	7,685	7,827
Employee Relations, Office of	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	223,178	0	223,178	225,710	221,551	225,934	234,211	238,429
Inspector General, Office of	6,567	0	6,567	6,687	6,704	6,939	7,015	7,100
Law, Department of	205,403	0	205,403	244,050	248,256	252,131	258,403	265,253
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	276	1,193	1,208
Lottery, Division of	218,612	0	218,612	184,139	188,569	194,284	194,546	195,298
Public Employment Relations Board	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Racing and Wagering Board, State	24,477	0	24,477	20,701	20,515	21,366	21,466	21,799
Real Property Services, Office of	62,770	0	62,770	60,855	47,403	44,934	46,945	46,532
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	200,896	0	200,896	183,743	165,908	166,237	162,702	165,238
Tax Appeals, Division of	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Taxation and Finance, Department of	382,325	0	382,325	372,194	425,470	443,249	443,688	444,804
Technology, Office for	21,468	0	21,468	48,815	166,333	216,385	191,469	152,541
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0	0
Veterans Affairs, Division of	15,429	0	15,429	16,268	17,481	18,436	18,010	18,136
<b>Functional Total</b>	<b>1,727,578</b>	<b>0</b>	<b>1,727,578</b>	<b>1,875,259</b>	<b>2,045,775</b>	<b>2,008,799</b>	<b>2,016,322</b>	<b>2,009,490</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	2,266,864	0	2,266,864	2,433,666	2,505,026	2,718,941	2,896,326	2,915,710
World Trade Center	39,755	0	39,755	60,000	50,000	40,000	30,000	20,000
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
Long-Term Debt Service	4,008,752	0	4,008,752	4,084,555	4,653,894	5,237,535	0	0
Capital Projects	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,879,840	3,254,886	3,489,455	3,858,849
Miscellaneous	32,028	0	32,028	(775,568)	(717,117)	(595,930)	4,870,887	5,165,294
<b>Functional Total</b>	<b>11,479,073</b>	<b>(1,456,729)</b>	<b>10,022,344</b>	<b>9,712,660</b>	<b>10,559,439</b>	<b>11,842,889</b>	<b>12,476,233</b>	<b>13,149,043</b>
<b>TOTAL ALL GOVERNMENTAL FUNDS SPENDING</b>	<b>116,058,407</b>	<b>0</b>	<b>116,058,407</b>	<b>119,744,489</b>	<b>121,057,196</b>	<b>127,912,271</b>	<b>135,256,652</b>	<b>139,342,718</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	29,883	0	29,883	24,265	14,346	15,036	14,866	14,866
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	298	0	298	1,125	1,000	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	13,777	0	13,777	2,491	0	0	0	0
Economic Development, Department of	11,659	0	11,659	9,843	7,183	7,183	6,515	6,515
Empire State Development Corporation	179,422	0	179,422	48,471	59,101	66,601	80,234	87,734
Energy Research and Development Authority	10,142	0	10,142	10,014	9,234	9,234	9,234	9,234
Housing and Community Renewal, Division of	218,248	0	218,248	237,304	239,153	206,881	206,369	206,368
Insurance Department	932	0	932	21,246	207,788	323,346	325,646	325,646
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	400	400	400	400
Science, Technology and Innovation, Foundation for	39,380	0	39,380	20,850	16,119	16,589	17,309	17,309
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>503,741</b>	<b>0</b>	<b>503,741</b>	<b>375,609</b>	<b>554,324</b>	<b>645,270</b>	<b>660,573</b>	<b>688,072</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	88	0	88	25	0	0	0	0
Environmental Conservation, Department of	185,279	0	185,279	122,662	125,690	127,936	127,537	127,537
Environmental Facilities Corporation	10,000	0	10,000	1,305	0	0	0	0
Hudson River Park Trust	0	0	0	20,682	15,000	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	26,975	0	26,975	26,049	23,670	23,670	20,820	20,820
<b>Functional Total</b>	<b>222,342</b>	<b>0</b>	<b>222,342</b>	<b>170,723</b>	<b>164,360</b>	<b>161,606</b>	<b>148,357</b>	<b>148,357</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	11,615	0	11,615	12,000	12,000	12,000	12,000	12,000
Thruway Authority	1,245	0	1,245	0	0	0	0	0
Metropolitan Transportation Authority	86,371	0	86,371	0	0	0	0	0
Transportation, Department of	3,214,923	0	3,214,923	3,015,258	2,749,951	2,814,248	2,887,043	2,896,740
<b>Functional Total</b>	<b>3,314,154</b>	<b>0</b>	<b>3,314,154</b>	<b>3,027,258</b>	<b>2,761,951</b>	<b>2,826,248</b>	<b>2,899,043</b>	<b>2,908,740</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	223,794	0	223,794	214,680	206,316	214,174	217,981	217,981
Children and Family Services, Office of	2,532,124	0	2,532,124	2,667,112	2,634,031	2,775,395	2,951,340	3,132,820
OCFS	(33,505)	(33,505)	2,498,619	2,618,964	2,578,013	2,717,332	2,868,018	3,006,960
OCFS - Medicaid	0	33,505	33,505	48,148	56,018	58,063	63,322	125,830
Health, Department of	35,715,012	0	35,715,012	36,069,228	35,578,037	38,975,674	42,550,114	43,707,412
Medical Assistance	31,035,703	0	31,035,703	31,395,627	31,380,779	34,703,825	38,102,945	39,058,913
Medicaid Administration	838,272	0	838,272	853,000	895,500	939,500	983,750	1,029,750
Public Health	3,841,037	0	3,841,037	3,820,601	3,301,758	3,332,349	3,463,419	3,618,749
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	178,833	0	178,833	191,911	196,814	179,084	176,865	176,865
Medicaid Inspector General, Office of	0	0	0	0	(2,400)	(2,400)	(2,400)	(2,400)
Prevention of Domestic Violence, Office for	832	0	832	909	843	685	685	685
Stem Cell and Innovation	0	0	0	0	0	0	0	0



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	4,377,149	0	4,377,149	4,198,540	4,142,723	4,177,880	4,217,796	4,304,112
Welfare Assistance	3,217,951	0	3,217,951	3,053,369	3,330,678	3,368,691	3,407,291	3,492,291
Welfare Administration	369,646	0	369,646	368,257	54,222	52,830	52,830	52,830
All/Other	789,552	0	789,552	776,914	757,823	756,359	757,675	756,991
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>43,027,744</b>	<b>0</b>	<b>43,027,744</b>	<b>43,342,380</b>	<b>42,756,364</b>	<b>46,320,492</b>	<b>50,112,381</b>	<b>51,537,475</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	1,096,624	(75,168)	1,021,456	1,137,885	1,218,384	1,362,356	1,502,081	1,549,099
OMH	1,096,624	(470,468)	626,156	742,617	821,393	947,745	1,060,220	1,084,768
OMH - Medicaid	0	395,300	395,300	395,268	396,991	414,611	441,861	464,331
Mental Hygiene, Department of	0	5,819	5,819	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,884,179	(60,445)	1,823,734	2,074,842	2,111,689	2,173,031	2,244,750	2,313,801
OMRDD	1,884,179	(1,646,854)	237,325	482,689	447,624	448,285	453,924	466,990
OMRDD - Medicaid	0	1,586,409	1,586,409	1,592,153	1,664,065	1,724,746	1,790,826	1,846,811
Alcoholism and Substance Abuse Services, Office of	509,604	(7,124)	502,480	504,520	512,090	538,030	583,549	623,171
OASAS	509,604	(39,804)	469,800	471,840	479,410	505,350	560,869	590,491
OASAS - Medicaid	0	32,680	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	590	0	590	1,134	723	912	889	889
<b>Functional Total</b>	<b>3,490,997</b>	<b>(136,918)</b>	<b>3,354,079</b>	<b>3,718,381</b>	<b>3,842,866</b>	<b>4,074,329</b>	<b>4,341,269</b>	<b>4,486,960</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	4,368	2,740	300	243	243
Crime Victims Board	57,447	0	57,447	55,143	55,731	55,668	55,668	55,668
Criminal Justice Services, Division of	195,986	0	195,986	208,159	133,426	130,865	127,324	127,324
Homeland Security	21,767	0	21,767	96,908	280,742	202,302	467,190	467,190
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	276,948	0	276,948	141,526	166,989	87,835	59,466	59,466
Parole, Division of	42,642	0	42,642	25,735	16,301	10,999	12,582	14,129
Probation and Correctional Alternatives, Division of	72,265	0	72,265	74,200	66,691	68,200	68,858	70,358
State Police, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>671,677</b>	<b>0</b>	<b>671,677</b>	<b>606,039</b>	<b>724,620</b>	<b>556,169</b>	<b>791,331</b>	<b>794,378</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	47,921	0	47,921	39,369	39,124	39,026	39,124	39,124
City University of New York	1,013,031	0	1,013,031	825,341	1,665,236	1,312,925	1,356,415	1,386,656
Education, Department of	28,564,030	0	28,564,030	30,205,479	29,008,748	29,980,884	31,924,280	33,984,518
<i>School Aid</i>	21,543,493	(80,000)	21,463,493	23,218,033	23,289,338	24,217,513	25,898,356	27,710,190
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
<i>Special Education Categorical Programs</i>	1,623,565	0	1,623,565	1,725,000	1,638,090	1,737,950	1,813,470	1,878,490
<i>All Other</i>	739,251	0	739,251	722,161	585,870	574,151	563,834	570,671
Higher Education Services Corporation	860,143	0	860,143	841,599	838,318	822,667	817,767	816,317
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	447,545	0	447,545	457,899	440,787	444,086	442,832	442,832
<b>Functional Total</b>	<b>30,932,670</b>	<b>0</b>	<b>30,932,670</b>	<b>32,369,687</b>	<b>31,992,212</b>	<b>32,599,588</b>	<b>34,580,418</b>	<b>36,669,447</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	113,517	0	113,517	117,851	108,469	109,319	109,744	109,744
Budget, Division of the	64	0	64	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	471	0	471	100,750	126,500	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of *	227	0	227	650	650	650	574	574
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	150	0	150	100	100	100	81	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	22,002	0	22,002	19,397	13,920	14,121	14,336	14,486
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	107,890	0	107,890	116,369	95,274	92,685	88,885	88,885
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0	0
Technology, Office for	0	0	0	2,500	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	8,390	8,975	9,513	9,076	9,076
<b>Functional Total</b>	<b>252,599</b>	<b>0</b>	<b>252,599</b>	<b>366,007</b>	<b>353,888</b>	<b>226,388</b>	<b>222,696</b>	<b>222,846</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	106,236	0	106,236	120,590	122,300	121,800	124,800	125,800
World Trade Center	4,686	0	4,686	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	(240,205)	0	(240,205)	(492,150)	(343,306)	(306,790)	(391,695)	(387,848)
<b>Functional Total</b>	<b>788,212</b>	<b>0</b>	<b>788,212</b>	<b>850,315</b>	<b>746,073</b>	<b>781,750</b>	<b>701,953</b>	<b>706,425</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>83,204,136</b>	<b>(136,918)</b>	<b>83,067,218</b>	<b>84,826,399</b>	<b>83,896,678</b>	<b>88,191,840</b>	<b>94,458,021</b>	<b>98,142,700</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	70,534	0	70,534	70,951	70,401	73,757	76,305	76,187
Alcoholic Beverage Control	12,293	0	12,293	12,923	16,640	17,144	17,341	17,529
Banking Department	58,856	0	58,856	58,274	59,425	62,196	61,120	61,120
Consumer Protection Board	2,982	0	2,982	3,470	3,164	3,320	3,330	3,375
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	31,219	0	31,219	44,234	30,351	31,017	31,713	31,713
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	5,302	0	5,302	5,746	5,114	5,300	5,490	5,490
Housing and Community Renewal, Division of	69,216	0	69,216	73,348	75,572	77,609	79,914	82,123
Insurance Department	205,114	0	205,114	246,402	250,558	253,347	253,347	254,592
Olympic Regional Development Authority	6,493	0	6,493	8,109	7,509	7,714	7,924	7,924
Public Service, Department of	50,945	0	50,945	57,230	60,301	64,332	66,068	66,870
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,707	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>516,035</b>	<b>0</b>	<b>516,035</b>	<b>584,394</b>	<b>579,645</b>	<b>595,736</b>	<b>602,552</b>	<b>606,923</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	5,201	0	5,201	5,678	5,802	6,005	6,008	6,010
Environmental Conservation, Department of	353,672	0	353,672	334,736	329,594	338,295	338,532	339,062
Environmental Facilities Corporation	8,290	0	8,290	7,702	7,835	7,969	8,108	8,249
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	194,929	0	194,929	185,067	187,745	194,742	196,187	197,804
<b>Functional Total</b>	<b>562,092</b>	<b>0</b>	<b>562,092</b>	<b>536,183</b>	<b>530,976</b>	<b>547,011</b>	<b>548,835</b>	<b>551,125</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	72,058	0	72,058	77,669	79,850	81,989	83,587	83,587
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	43,958	0	43,958	41,203	40,211	41,620	42,901	44,223
<b>Functional Total</b>	<b>116,016</b>	<b>0</b>	<b>116,016</b>	<b>118,872</b>	<b>120,061</b>	<b>123,609</b>	<b>126,488</b>	<b>127,810</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	10,799	0	10,799	10,907	10,764	11,122	11,308	11,308
Children and Family Services, Office of	408,744	0	408,744	414,181	419,795	438,806	443,874	453,450
OCFS	408,744	0	408,744	414,181	419,795	438,806	443,874	453,450
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	770,738	0	770,738	742,078	782,728	818,739	824,370	824,821
Medical Assistance	4,701	0	4,701	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	766,037	0	766,037	742,078	782,728	818,739	824,370	824,821
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	16,007	0	16,007	18,181	19,607	19,553	19,505	19,547
Labor, Department of	298,306	0	298,306	314,777	359,957	359,936	362,581	348,546
Medicaid Inspector General, Office of	41,501	0	41,501	85,047	90,335	92,708	96,142	96,151
Prevention of Domestic Violence, Office for	1,600	0	1,600	1,562	1,596	1,696	1,708	1,729
Stem Cell and Innovation	163	0	163	15,153	46,321	63,300	50,000	167,826

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance Welfare Administration	309,598 0	0	309,598	322,038	327,353	340,563	345,928	350,279
All/Other	309,598	0	309,598	322,038	327,353	340,563	345,928	350,279
Welfare Inspector General, Office of Workers' Compensation Board	1,073 156,166	0	1,073 156,166	1,261 162,787	0 173,435	0	0	0
<b>Functional Total</b>	<b>2,014,695</b>	<b>0</b>	<b>2,014,695</b>	<b>2,087,972</b>	<b>2,231,891</b>	<b>2,303,255</b>	<b>2,314,800</b>	<b>2,435,235</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of OMH	1,341,397 1,341,397	32,006 (909,844)	1,373,403 431,553	1,393,138 426,199	1,495,466 448,542	1,595,576 473,062	1,614,305 475,954	1,655,284 496,395
OMH - Medicaid	0	941,850	941,850	966,939	1,046,924	1,122,524	1,138,351	1,158,889
Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of OMRDD	237 1,475,043 1,475,043	0 106,543 (1,381,149)	237 1,581,586 93,894	9,755 1,527,424 27,325	9,070 1,609,689 27,352	9,497 1,702,413 27,388	8,984 1,726,201 27,388	9,284 1,750,137 27,388
OMRDD - Medicaid	0	1,487,692	1,487,692	1,500,099	1,582,337	1,675,025	1,696,813	1,722,749
Alcoholism and Substance Abuse Services, Office of OASAS	86,709 86,709	(1,631) (35,472)	85,078 51,237	92,480 57,127	92,243 54,987	95,525 56,921	96,831 57,794	98,310 58,921
OASAS - Medicaid	0	33,841	33,841	35,353	37,256	38,604	39,037	39,389
Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on Functional Total	5,022 12,071 2,920,479	0 0 136,918	5,022 12,071 3,057,397	3,667 14,430 3,040,894	3,677 14,783 3,224,928	3,615 16,031 3,422,657	3,608 16,091 3,466,020	3,567 16,171 3,532,753
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office Correction, Commission of Correctional Services, Department of Crime Victims Board	1,035 2,767 2,461,993	0 0 0	1,035 2,767 2,461,993	361 2,653 2,450,917	0 2,785 2,449,809	0 2,927 2,478,688	0 2,956 2,532,863	0 2,990 2,604,744
Criminal Justice Services, Division of Homeland Security	6,331 98,761 32,818	0 0 0	6,331 98,761 32,818	7,507 104,199 90,890	7,707 99,502 76,276	7,822 102,923 82,640	7,875 102,307 84,138	7,934 101,504 81,332
Investigation, Temporary State Commission of Judicial Commissions	3,663 3,925	0 0	3,663 3,925	3,882 5,075	0 5,214	0 5,208	0 5,311	0 5,385
Military and Naval Affairs, Division of Parole, Division of Probation and Correctional Alternatives, Division of State Police, Division of Functional Total	108,418 165,976 2,397 638,906 3,526,990	0 0 0 0 0	108,418 165,976 2,397 638,906 3,526,990	71,233 170,387 2,502 661,718 3,571,324	71,767 174,351 2,560 676,563 3,566,534	70,537 188,976 2,695 720,554 3,662,970	69,344 191,747 2,725 720,442 3,719,708	69,524 194,193 2,760 714,946 3,785,312

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	5,504	0	5,504	5,877	5,739	5,966	5,966	5,966
City University of New York	84,026	0	84,026	81,936	86,597	87,673	88,771	89,984
Education, Department of	309,901	0	309,901	310,499	307,652	371,122	371,900	372,678
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	309,901	0	309,901	310,499	307,652	371,122	371,900	372,678
Higher Education Services Corporation	90,213	0	90,213	87,393	140,637	103,998	106,007	108,080
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	12,229	0	12,229	13,857	14,754	15,438	15,614	15,800
State University of New York	4,695,382	0	4,695,382	5,027,326	5,180,104	5,343,381	5,426,740	5,511,834
<b>Functional Total</b>	<b>5,197,255</b>	<b>0</b>	<b>5,197,255</b>	<b>5,526,888</b>	<b>5,735,483</b>	<b>5,927,578</b>	<b>6,014,998</b>	<b>6,104,342</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	135,571	0	135,571	149,437	153,979	154,148	158,487	162,938
Budget, Division of the	38,152	0	38,152	55,371	70,912	82,069	94,715	104,665
Civil Service, Department of	24,868	0	24,868	23,213	22,475	23,211	23,414	23,650
Elections, State Board of	13,637	0	13,637	22,642	13,219	7,576	7,685	7,827
Employee Relations, Office of	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	158,648	0	158,648	146,335	150,770	156,616	159,046	163,234
Inspector General, Office of	6,416	0	6,416	6,687	6,704	6,939	7,015	7,100
Law, Department of	189,207	0	189,207	221,289	224,960	227,253	232,668	238,763
Lieutenant Governor, Office of the	0	0	0	133	0	276	1,193	1,208
Lottery, Division of	207,420	0	207,420	173,612	178,108	182,912	182,912	182,912
Public Employment Relations Board	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Racing and Wagering Board, State	19,197	0	19,197	15,928	15,781	16,277	16,262	16,262
Real Property Services, Office of	29,992	0	29,992	30,488	29,787	29,545	30,297	30,629
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	51,984	0	51,984	56,918	57,663	59,417	59,356	59,356
Tax Appeals, Division of	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Taxation and Finance, Department of	376,148	0	376,148	355,550	409,318	426,343	426,394	426,394
Technology, Office for	21,413	0	21,413	24,871	27,940	29,222	30,244	31,290
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0	0
Veterans Affairs, Division of	6,883	0	6,883	7,486	8,116	8,463	8,463	8,554
<b>Functional Total</b>	<b>1,316,974</b>	<b>0</b>	<b>1,316,974</b>	<b>1,328,935</b>	<b>1,405,166</b>	<b>1,447,598</b>	<b>1,476,526</b>	<b>1,503,608</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	1,687,957	0	1,687,957	1,834,021	1,876,863	2,063,109	2,207,063	2,246,150
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	31,923	0	31,923	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	106,861	0	106,861	(205,099)	(137,405)	(76,161)	(104,198)	(127,037)
<b>Functional Total</b>	<b>2,043,687</b>	<b>0</b>	<b>2,043,687</b>	<b>1,847,872</b>	<b>1,960,175</b>	<b>2,207,665</b>	<b>2,323,582</b>	<b>2,338,830</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>18,214,223</b>	<b>136,918</b>	<b>18,351,141</b>	<b>18,643,334</b>	<b>19,354,859</b>	<b>20,238,079</b>	<b>20,593,509</b>	<b>20,985,938</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	32,204	0	32,204	34,762	34,807	37,128	38,629	38,559
Alcoholic Beverage Control	7,736	0	7,736	9,263	11,255	11,631	11,705	11,779
Banking Department	41,312	0	41,312	43,017	43,625	45,862	45,274	45,274
Consumer Protection Board	2,162	0	2,162	2,497	2,540	2,652	2,570	2,595
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	12,729	0	12,729	14,006	8,937	9,591	9,689	9,689
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	3,248	0	3,248	3,402	3,928	4,040	4,154	4,154
Housing and Community Renewal, Division of	51,495	0	51,495	54,246	53,199	55,012	56,410	57,609
Insurance Department	91,594	0	91,594	96,332	97,396	100,402	100,402	101,602
Olympic Regional Development Authority	4,426	0	4,426	3,679	3,679	3,679	3,679	3,679
Public Service, Department of	39,067	0	39,067	45,202	45,426	48,851	50,124	50,593
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,198	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>288,004</b>	<b>0</b>	<b>288,004</b>	<b>308,604</b>	<b>304,792</b>	<b>318,848</b>	<b>322,636</b>	<b>325,533</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	4,081	0	4,081	4,658	4,759	4,962	4,965	4,967
Environmental Conservation, Department of	208,253	0	208,253	202,989	208,720	217,612	217,843	218,373
Environmental Facilities Corporation	7,066	0	7,066	6,495	6,625	6,756	6,892	7,030
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	136,608	0	136,608	129,129	128,260	134,726	135,533	136,408
<b>Functional Total</b>	<b>356,008</b>	<b>0</b>	<b>356,008</b>	<b>343,271</b>	<b>348,364</b>	<b>364,056</b>	<b>365,233</b>	<b>366,778</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	48,960	0	48,960	53,743	53,478	55,154	55,506	55,506
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	15,468	0	15,468	17,906	17,844	18,692	19,393	20,120
<b>Functional Total</b>	<b>64,428</b>	<b>0</b>	<b>64,428</b>	<b>71,649</b>	<b>71,322</b>	<b>73,846</b>	<b>74,899</b>	<b>75,626</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	7,850	0	7,850	9,368	9,296	9,654	9,817	9,817
Children and Family Services, Office of	216,176	0	216,176	236,412	228,191	239,978	241,169	245,120
OCFS	216,176	0	216,176	236,412	228,191	239,978	241,169	245,120
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	328,907	0	328,907	328,479	348,780	370,533	373,910	374,360
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	328,907	0	328,907	328,479	348,780	370,533	373,910	374,360
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	11,548	0	11,548	12,947	13,379	15,423	15,512	15,543
Labor, Department of	185,228	0	185,228	203,091	222,716	227,577	228,596	224,596
Medicaid Inspector General, Office of	25,987	0	25,987	43,615	56,265	57,585	57,738	57,738
Prevention of Domestic Violence, Office for	904	0	904	1,191	1,214	1,303	1,303	1,316
Stem Cell and Innovation	79	0	79	0	0	0	0	0



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	1,043,884	0	145,866	156,439	158,414	162,935	163,884	165,058
Welfare Administration	0	0	0	0	0	0	0	0
All/Other	145,866	0	145,866	156,439	158,414	162,935	163,884	165,058
Welfare Inspector General, Office of	683	0	683	819	0	0	0	0
Workers' Compensation Board	82,586	0	82,586	88,559	90,186	93,726	94,412	95,055
<b>Functional Total</b>	<b>1,005,814</b>	<b>0</b>	<b>1,005,814</b>	<b>1,080,920</b>	<b>1,128,441</b>	<b>1,178,714</b>	<b>1,186,341</b>	<b>1,188,603</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	1,043,884	14,153	1,057,837	1,109,246	1,131,728	1,198,951	1,208,579	1,229,031
OMH	0	(718,177)	325,507	348,014	337,889	348,124	349,913	362,132
OMH - Medicaid	0	732,330	732,330	761,232	793,839	850,827	856,666	866,899
Mental Hygiene, Department of	0	0	0	2,255	1,570	1,997	1,484	1,484
Mental Retardation and Developmental Disabilities, Office of	1,067,511	102,044	1,169,555	1,122,604	1,160,129	1,228,557	1,238,897	1,252,143
OMRDD	0	(1,001,507)	66,004	55	80	116	116	116
OMRDD - Medicaid	59,825	1,103,551	1,103,551	1,122,549	1,160,049	1,228,441	1,238,781	1,252,027
Alcoholism and Substance Abuse Services, Office of	59,825	470	60,295	71,895	69,868	72,936	73,432	74,241
OASAS	0	(30,371)	29,454	39,542	37,045	38,942	39,147	39,692
OASAS - Medicaid	1,130	30,841	30,841	32,353	32,823	33,994	34,285	34,549
Developmental Disabilities Planning Council	6,351	0	1,130	1,131	1,131	1,147	1,147	1,147
Quality of Care for the Mentally Disabled, Commission on	2,178,501	116,667	2,295,168	2,314,784	2,372,321	2,512,205	2,532,181	2,566,731
<b>Functional Total</b>	<b>2,178,501</b>	<b>116,667</b>	<b>2,295,168</b>	<b>2,314,784</b>	<b>2,372,321</b>	<b>2,512,205</b>	<b>2,532,181</b>	<b>2,566,731</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	607	0	607	214	0	0	0	0
Correction, Commission of	2,247	0	2,247	2,251	2,295	2,425	2,440	2,464
Correctional Services, Department of	1,868,879	0	1,868,879	1,838,378	1,821,707	1,829,310	1,847,541	1,880,854
Crime Victims Board	4,864	0	4,864	4,858	4,991	5,078	5,105	5,144
Criminal Justice Services, Division of	39,536	0	39,536	45,027	45,879	47,003	47,312	47,657
Homeland Security	10,245	0	10,245	51,750	46,165	49,489	54,450	51,614
Investigation, Temporary State Commission of	2,576	0	2,576	2,718	0	0	0	0
Judicial Commissions	2,589	0	2,589	3,771	3,860	3,832	3,861	3,901
Military and Naval Affairs, Division of	56,865	0	56,865	33,837	34,904	36,706	36,866	37,081
Parole, Division of	124,324	0	124,324	136,070	136,966	149,652	149,888	151,307
Probation and Correctional Alternatives, Division of	1,984	0	1,984	1,984	2,087	2,178	2,198	2,219
State Police, Division of	515,989	0	515,989	562,402	573,415	602,921	603,290	603,290
<b>Functional Total</b>	<b>2,630,705</b>	<b>0</b>	<b>2,630,705</b>	<b>2,683,260</b>	<b>2,672,269</b>	<b>2,728,594</b>	<b>2,752,951</b>	<b>2,786,531</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	3,559	0	3,559	4,044	3,863	4,046	4,047	4,047
City University of New York	58,153	0	58,153	56,132	59,074	59,498	59,926	60,500
Education, Department of	167,113	0	167,113	178,944	179,689	207,115	207,422	207,719
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	167,113	0	167,113	178,944	179,689	207,115	207,422	207,719
Higher Education Services Corporation	36,964	0	36,964	35,107	36,910	38,663	38,963	39,245
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	9,742	0	9,742	11,219	12,004	12,578	12,672	12,767
State University of New York	2,798,141	0	2,798,141	3,018,519	3,114,472	3,224,225	3,249,739	3,277,780
<b>Functional Total</b>	<b>3,073,672</b>	<b>0</b>	<b>3,073,672</b>	<b>3,303,965</b>	<b>3,405,992</b>	<b>3,546,125</b>	<b>3,572,759</b>	<b>3,602,058</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	100,886	0	100,886	109,904	113,373	112,362	114,517	118,142
Budget, Division of the	27,228	0	27,228	30,853	33,724	38,205	40,563	41,466
Civil Service, Department of	20,923	0	20,923	20,720	20,208	20,891	21,041	21,211
Elections, State Board of	3,531	0	3,531	4,800	3,836	4,032	4,040	4,067
Employee Relations, Office of	3,339	0	3,339	3,713	3,254	3,523	3,551	3,580
Executive Chamber	13,387	0	13,387	15,675	15,838	16,601	17,099	17,612
General Services, Office of *	60,905	0	60,905	61,438	58,231	60,940	61,150	62,049
Inspector General, Office of	5,237	0	5,237	5,854	5,727	5,918	5,962	6,023
Law, Department of	125,626	0	125,626	146,139	150,298	150,970	153,258	157,076
Lieutenant Governor, Office of the	0	0	0	79	0	230	1,006	1,016
Lottery, Division of	21,156	0	21,156	23,111	23,688	24,664	24,664	24,664
Public Employment Relations Board	3,005	0	3,005	3,395	3,515	3,751	3,774	3,809
Public Integrity, Commission on	1,429	0	1,429	3,639	3,741	3,833	4,156	4,197
Racing and Wagering Board, State	11,539	0	11,539	10,478	10,019	10,342	10,332	10,332
Real Property Services, Office of	22,937	0	22,937	23,523	23,461	23,443	23,613	23,817
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,373	610	731	731	731
State, Department of	33,767	0	33,767	34,946	36,483	38,332	38,293	38,293
Tax Appeals, Division of	2,826	0	2,826	2,780	2,752	2,909	2,909	2,909
Taxation and Finance, Department of	256,848	0	256,848	263,041	316,013	330,716	330,767	330,767
Technology, Office for	9,741	0	9,741	10,936	11,535	12,840	12,914	13,034
Lobbying, Temporary State Commission on	1,038	0	1,038	0	0	0	0	0
Veterans Affairs, Division of	5,948	0	5,948	6,611	6,956	7,312	7,312	7,380
<b>Functional Total</b>	<b>733,926</b>	<b>0</b>	<b>733,926</b>	<b>784,008</b>	<b>843,262</b>	<b>872,545</b>	<b>881,652</b>	<b>892,195</b>

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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
	Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Legislature	164,339	0	164,339	164,402	164,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,339,023	0	1,339,023	1,492,561	1,559,974	1,737,566	1,871,949	1,897,028
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	19,545	0	19,545	(144,866)	(194,966)	(124,345)	(124,276)	(137,108)
Miscellaneous	1,522,907	0	1,522,907	1,512,097	1,529,825	1,778,005	1,912,457	1,924,704
<b>Functional Total</b>								
	11,853,965	116,667	11,970,632	12,402,558	12,676,588	13,372,938	13,601,109	13,727,759
<b>TOTAL PERSONAL SERVICE SPENDING</b>								

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	38,330	0	38,330	36,189	35,594	36,629	37,676	37,628
Alcoholic Beverage Control	4,557	0	4,557	3,660	5,385	5,513	5,636	5,750
Banking Department	17,544	0	17,544	15,257	15,800	16,334	15,846	15,846
Consumer Protection Board	820	0	820	973	624	668	760	780
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	18,490	0	18,490	30,228	21,414	21,426	22,024	22,024
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	2,054	0	2,054	2,344	1,186	1,260	1,336	1,336
Housing and Community Renewal, Division of	17,721	0	17,721	19,102	22,373	22,597	23,504	24,514
Insurance Department	113,520	0	113,520	150,070	153,162	152,945	152,945	152,990
Olympic Regional Development Authority	2,067	0	2,067	4,430	3,830	4,035	4,245	4,245
Public Service, Department of	11,878	0	11,878	12,028	14,875	15,481	15,944	16,277
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,509	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>228,031</b>	<b>0</b>	<b>228,031</b>	<b>275,790</b>	<b>274,853</b>	<b>276,888</b>	<b>279,916</b>	<b>281,390</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	1,120	0	1,120	1,020	1,043	1,043	1,043	1,043
Environmental Conservation, Department of	145,419	0	145,419	131,747	120,874	120,683	120,689	120,689
Environmental Facilities Corporation	1,224	0	1,224	1,207	1,210	1,216	1,219	1,219
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	58,321	0	58,321	58,938	59,485	60,016	60,654	61,396
<b>Functional Total</b>	<b>206,084</b>	<b>0</b>	<b>206,084</b>	<b>192,912</b>	<b>182,612</b>	<b>182,955</b>	<b>183,602</b>	<b>184,347</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	23,098	0	23,098	23,926	26,372	26,835	28,081	28,081
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	28,490	0	28,490	23,297	22,367	22,928	23,508	24,103
<b>Functional Total</b>	<b>51,588</b>	<b>0</b>	<b>51,588</b>	<b>47,223</b>	<b>48,739</b>	<b>49,763</b>	<b>51,589</b>	<b>52,184</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	2,949	0	2,949	1,539	1,468	1,468	1,491	1,491
Children and Family Services, Office of	192,568	0	192,568	177,769	191,604	198,828	202,705	208,330
OCFS	192,568	0	192,568	177,769	191,604	198,828	202,705	208,330
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	441,831	0	441,831	413,599	433,948	448,206	450,460	450,461
Medical Assistance	4,701	0	4,701	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	437,130	0	437,130	413,599	433,948	448,206	450,460	450,461
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	4,459	0	4,459	5,234	6,228	4,130	3,993	4,004
Labor, Department of	113,078	0	113,078	111,686	137,241	132,359	133,985	123,950
Medicaid Inspector General, Office of	15,514	0	15,514	41,432	34,070	35,123	38,404	38,413
Prevention of Domestic Violence, Office for	696	0	696	371	382	393	405	413
Stem Cell and Innovation	84	0	84	15,153	46,321	63,300	50,000	167,826

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	163,732	0	163,732	165,599	168,939	177,628	182,044	185,221
Welfare Administration	0	0	0	0	0	0	0	0
All/Other	163,732	0	163,732	165,599	168,939	177,628	182,044	185,221
Welfare Inspector General, Office of	390	0	390	442	0	0	0	0
Workers' Compensation Board	73,580	0	73,580	74,228	83,249	63,106	64,972	66,523
<b>Functional Total</b>	<b>1,008,881</b>	<b>0</b>	<b>1,008,881</b>	<b>1,007,062</b>	<b>1,103,450</b>	<b>1,124,541</b>	<b>1,128,459</b>	<b>1,246,632</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	297,713	17,853	315,566	283,892	363,738	396,625	405,726	426,253
OMH	297,713	(191,867)	106,046	78,185	110,653	124,928	126,041	134,263
OMH - Medicaid	0	209,520	209,520	205,707	253,085	271,697	279,685	291,990
Mental Hygiene, Department of	237	0	237	7,500	7,500	7,500	7,500	7,800
Mental Retardation and Developmental Disabilities, Office of	407,532	4,499	412,031	404,820	449,560	473,856	487,304	497,994
OMRDD	407,532	(379,642)	27,890	27,270	27,272	27,272	27,272	27,272
OMRDD - Medicaid	0	384,141	384,141	377,550	422,288	446,584	460,032	470,722
Alcoholism and Substance Abuse Services, Office of	26,884	(2,101)	24,783	20,585	22,375	22,589	23,399	24,069
OASAS	26,884	(5,101)	21,783	17,585	17,942	17,979	18,647	19,229
OASAS - Medicaid	0	3,000	3,000	3,000	4,433	4,610	4,752	4,840
Developmental Disabilities Planning Council	3,892	0	3,892	2,536	2,546	2,468	2,461	2,420
Quality of Care for the Mentally Disabled, Commission on	5,720	0	5,720	6,777	6,888	7,414	7,449	7,486
<b>Functional Total</b>	<b>741,978</b>	<b>20,251</b>	<b>762,229</b>	<b>726,110</b>	<b>862,607</b>	<b>910,452</b>	<b>933,839</b>	<b>966,022</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	428	0	428	147	0	0	0	0
Correction, Commission of	520	0	520	402	490	502	516	526
Correctional Services, Department of	593,114	0	593,114	612,539	628,102	649,378	685,322	723,890
Crime Victims Board	1,467	0	1,467	2,649	2,716	2,744	2,770	2,790
Criminal Justice Services, Division of	59,225	0	59,225	59,172	53,623	55,920	54,985	53,847
Homeland Security	22,573	0	22,573	39,140	30,111	33,151	29,688	29,718
Investigation, Temporary State Commission of	1,087	0	1,087	1,164	0	0	0	0
Judicial Commissions	1,336	0	1,336	1,304	1,354	1,376	1,450	1,484
Military and Naval Affairs, Division of	51,553	0	51,553	37,396	36,863	33,831	32,478	32,443
Parole, Division of	41,652	0	41,652	34,317	37,385	39,324	41,859	42,886
Probation and Correctional Alternatives, Division of	413	0	413	518	473	517	527	541
State Police, Division of	122,917	0	122,917	99,316	103,148	117,633	117,152	111,656
<b>Functional Total</b>	<b>896,285</b>	<b>0</b>	<b>896,285</b>	<b>888,064</b>	<b>894,265</b>	<b>934,376</b>	<b>966,757</b>	<b>999,781</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	1,945	0	1,945	1,833	1,876	1,920	1,919	1,919
City University of New York	25,873	0	25,873	25,804	27,523	28,175	28,845	29,484
Education, Department of	142,788	0	142,788	131,555	127,983	164,007	164,478	164,959
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	142,788	0	142,788	131,555	127,983	164,007	164,478	164,959
Higher Education Services Corporation	53,249	0	53,249	52,286	103,727	65,335	67,054	68,835
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	2,487	0	2,487	2,638	2,750	2,860	2,942	3,033
State University of New York	1,897,241	0	1,897,241	2,008,807	2,065,632	2,119,156	2,177,001	2,234,054
<b>Functional Total</b>	<b>2,123,563</b>	<b>0</b>	<b>2,123,563</b>	<b>2,222,923</b>	<b>2,329,491</b>	<b>2,381,453</b>	<b>2,442,239</b>	<b>2,502,284</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	34,685	0	34,685	39,533	40,606	41,786	43,980	44,796
Budget, Division of the	10,924	0	10,924	24,518	37,188	43,864	54,152	63,199
Civil Service, Department of	3,945	0	3,945	2,493	2,267	2,320	2,373	2,439
Elections, State Board of	10,106	0	10,106	17,842	9,383	3,544	3,645	3,740
Employee Relations, Office of	274	0	274	380	369	378	388	388
Executive Chamber	6,780	0	6,780	3,902	2,767	2,979	3,105	2,869
General Services, Office of *	97,743	0	97,743	84,897	92,539	95,676	97,896	101,185
Inspector General, Office of	1,179	0	1,179	833	977	1,021	1,053	1,077
Law, Department of	63,581	0	63,581	75,150	74,662	76,283	79,410	81,707
Lieutenant Governor, Office of the	0	0	0	54	0	46	187	192
Lottery, Division of	186,264	0	186,264	150,501	154,420	158,248	158,248	158,248
Public Employment Relations Board	652	0	652	590	881	895	911	924
Public Integrity, Commission on	304	0	304	1,277	1,277	1,287	1,297	1,333
Racing and Wagering Board, State	7,658	0	7,658	5,455	5,767	5,940	5,935	5,935
Real Property Services, Office of	7,055	0	7,055	6,965	6,326	6,102	6,684	6,812
Regulatory Reform, Governor's Office of	1,220	0	1,220	795	30	32	32	32
State, Department of	18,217	0	18,217	21,972	21,180	21,065	21,063	21,063
Tax Appeals, Division of	499	0	499	388	400	412	412	412
Taxation and Finance, Department of	119,300	0	119,300	92,509	93,305	95,627	95,627	95,627
Technology, Office for	11,672	0	11,672	13,935	16,405	16,382	17,330	18,256
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0	0
Veterans Affairs, Division of	935	0	935	875	1,160	1,151	1,151	1,174
<b>Functional Total</b>	<b>583,048</b>	<b>0</b>	<b>583,048</b>	<b>544,932</b>	<b>561,909</b>	<b>575,058</b>	<b>594,879</b>	<b>611,418</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	Executive	Projected	Projected	Projected
Legislature	52,607	0	52,607	54,548	55,900	55,933	55,933	55,933
Judiciary (excluding fringe benefits)	348,934	0	348,934	341,460	316,889	325,543	335,114	348,122
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	119,239	0	119,239	(60,233)	57,561	48,184	20,078	10,071
<b>Functional Total</b>	<b>520,780</b>	<b>0</b>	<b>520,780</b>	<b>335,775</b>	<b>430,350</b>	<b>429,660</b>	<b>411,125</b>	<b>414,126</b>
<b>TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING</b>	<b>6,360,258</b>	<b>20,251</b>	<b>6,380,509</b>	<b>6,240,781</b>	<b>6,673,276</b>	<b>6,865,146</b>	<b>6,992,405</b>	<b>7,258,184</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	3,960	0	3,960	4,318	5,166	5,847	6,373	6,772
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,994	5,394	5,530	5,835
Banking Department	23,369	0	23,369	19,594	19,265	21,147	21,356	22,737
Consumer Protection Board	1,020	0	1,020	1,250	45	45	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	28	28	28	28
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817	1,817
Housing and Community Renewal, Division of	13,340	0	13,340	17,872	18,156	18,900	19,568	21,317
Insurance Department	43,662	0	43,662	43,326	42,059	45,289	46,312	49,959
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	18,010	0	18,010	20,563	19,911	22,765	23,854	25,616
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>108,767</b>	<b>0</b>	<b>108,767</b>	<b>112,993</b>	<b>111,336</b>	<b>121,179</b>	<b>124,838</b>	<b>134,081</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	38,492	0	38,492	53,677	49,100	52,336	52,576	52,776
Environmental Facilities Corporation	2,103	0	2,103	2,067	2,094	2,136	2,179	2,222
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,731	0	2,731	3,565	3,619	4,500	4,501	4,502
<b>Functional Total</b>	<b>43,326</b>	<b>0</b>	<b>43,326</b>	<b>59,309</b>	<b>54,813</b>	<b>58,972</b>	<b>59,256</b>	<b>59,500</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	22,757	0	22,757	25,878	24,467	29,493	31,318	31,318
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	6,964	0	6,964	8,669	8,345	8,886	9,288	9,821
<b>Functional Total</b>	<b>29,721</b>	<b>0</b>	<b>29,721</b>	<b>34,547</b>	<b>32,812</b>	<b>38,379</b>	<b>40,606</b>	<b>41,139</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	14	0	14	187	288	393	440	440
Children and Family Services, Office of	8,830	0	8,830	12,123	11,421	12,415	12,586	12,586
OCFS	8,830	0	8,830	12,123	11,421	12,415	12,586	12,586
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	51,566	0	51,566	63,900	66,678	72,417	72,370	72,370
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	51,566	0	51,566	63,900	66,678	72,417	72,370	72,370
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	1,587	1,958	2,305	2,409	2,559
Labor, Department of	84,124	0	84,124	86,928	93,489	105,517	108,930	113,712
Medicaid Inspector General, Office of	6,339	0	6,339	7,201	7,620	7,971	7,978	7,985
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	38,047	0	38,047	39,167	40,963	46,751	48,293	51,756
Welfare Administration	0	0	0	0	0	0	0	0
All/Other	38,047	0	38,047	39,167	40,963	46,751	48,293	51,756
Welfare Inspector General, Office of	0	0	0	215	0	0	0	0
Workers' Compensation Board	37,841	0	37,841	41,020	40,635	42,804	44,814	47,518
<b>Functional Total</b>	<b>226,761</b>	<b>0</b>	<b>226,761</b>	<b>252,328</b>	<b>263,052</b>	<b>290,573</b>	<b>297,820</b>	<b>308,926</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	145	485,489	485,634	508,215	495,875	548,179	565,261	612,294
OMH	145	151,457	151,602	159,599	149,366	160,206	164,656	181,618
OMH - Medicaid	0	334,032	334,032	348,616	346,509	387,973	400,605	430,676
Mental Hygiene, Department of	0	443,630	443,630	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	45	502,668	502,713	511,350	512,417	566,466	584,374	628,823
OMRDD	45	0	45	38	33	54	55	59
OMRDD - Medicaid	0	502,668	502,668	511,312	512,384	566,412	584,319	628,764
Alcoholism and Substance Abuse Services, Office of	391	24,942	25,333	26,699	30,733	33,643	34,662	37,305
OASAS	391	14,492	14,883	15,561	16,238	17,969	18,489	19,954
OASAS - Medicaid	0	10,450	10,450	11,138	14,495	15,674	16,173	17,351
Developmental Disabilities Planning Council	508	0	508	483	473	535	542	583
Quality of Care for the Mentally Disabled, Commission on	1,454	0	1,454	1,663	1,663	1,990	2,038	2,166
<b>Functional Total</b>	<b>2,543</b>	<b>1,456,729</b>	<b>1,459,272</b>	<b>1,356,524</b>	<b>1,041,161</b>	<b>1,150,813</b>	<b>1,186,877</b>	<b>1,281,171</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	3,294	0	3,294	1,247	1,269	1,394	1,415	1,415
Crime Victims Board	116	0	116	383	1,992	2,118	2,167	2,301
Criminal Justice Services, Division of	296	0	296	1,436	1,442	1,616	1,616	1,616
Homeland Security	1,858	0	1,858	4,984	1,374	1,544	1,684	1,599
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	8,020	0	8,020	8,952	9,017	10,405	10,671	11,502
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	103	0	103	14	2	3	3	3
State Police, Division of	20,201	0	20,201	22,183	22,282	24,037	24,720	26,292
<b>Functional Total</b>	<b>33,888</b>	<b>0</b>	<b>33,888</b>	<b>39,199</b>	<b>37,378</b>	<b>41,117</b>	<b>42,276</b>	<b>44,728</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	0	0	0	0	0
City University of New York	4,714	0	4,714	4,714	4,714	4,714	4,714	4,714
Education, Department of	61,135	0	61,135	81,720	82,854	86,495	86,495	86,495
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	61,135	0	61,135	81,720	82,854	86,495	86,495	86,495
Higher Education Services Corporation	16,199	0	16,199	18,599	15,425	18,025	18,624	19,933
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	3,584	0	3,584	4,398	4,832	5,554	5,849	6,022
State University of New York	401,303	0	401,303	460,326	474,036	501,852	503,767	506,342
<b>Functional Total</b>	<b>486,935</b>	<b>0</b>	<b>486,935</b>	<b>569,757</b>	<b>581,861</b>	<b>616,640</b>	<b>619,449</b>	<b>623,506</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	1,140	0	1,140	1,489	1,532	1,585	1,591	1,734
Budget, Division of the	0	0	0	2,079	2,910	3,224	3,491	3,605
Civil Service, Department of	120	0	120	157	155	165	172	183
Elections, State Board of	161	0	161	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of *	1,560	0	1,560	1,856	2,072	2,209	2,341	2,371
Inspector General, Office of	151	0	151	0	0	0	0	0
Law, Department of	16,046	0	16,046	22,661	23,196	24,778	25,654	26,389
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	11,192	0	11,192	10,527	10,461	11,372	11,634	12,386
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	5,280	0	5,280	4,773	4,734	5,089	5,204	5,537
Real Property Services, Office of	10,776	0	10,776	10,970	3,696	1,288	1,312	1,417
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	11,399	0	11,399	9,782	10,221	11,385	11,711	14,247
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	0	6,177	16,644	16,152	16,906	17,294	18,410
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	268	0	268	392	390	460	471	506
<b>Functional Total</b>	<b>64,270</b>	<b>0</b>	<b>64,270</b>	<b>81,330</b>	<b>75,519</b>	<b>78,441</b>	<b>80,875</b>	<b>86,765</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	472,110	0	472,110	476,617	489,363	510,532	540,763	540,560
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,879,840	3,254,886	3,489,455	3,856,849
Miscellaneous	10,355	0	10,355	10,780	(60,388)	(44,259)	(44,070)	(43,774)
<b>Functional Total</b>	<b>4,479,698</b>	<b>(1,456,729)</b>	<b>3,022,969</b>	<b>2,956,579</b>	<b>3,308,815</b>	<b>3,721,159</b>	<b>3,986,148</b>	<b>4,355,635</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>5,475,909</b>	<b>0</b>	<b>5,475,909</b>	<b>5,462,566</b>	<b>5,506,747</b>	<b>6,117,273</b>	<b>6,438,145</b>	<b>6,935,471</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,701	3,550	12,550	26,250	17,380	5,250
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	124,590	60,800	78,675	144,050	160,599	170,890
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	100,926	450,177	716,602	662,115	621,850	294,000
Energy Research and Development Authority	13,500	9,630	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	2,975	122	0	0	0	0
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	50	3,460	2,000	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	0	0	0	0	0
Strategic Investment	9,704	4,000	9,000	14,000	10,376	5,000
<b>Functional Total</b>	<b>255,335</b>	<b>531,729</b>	<b>832,327</b>	<b>859,915</b>	<b>823,705</b>	<b>488,640</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	386,936	372,427	387,010	387,010	372,198	364,510
Environmental Facilities Corporation	210	343	343	343	343	343
Hudson River Park Trust	14,370	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	42,806	105,258	58,050	34,050	34,050	34,050
<b>Functional Total</b>	<b>444,322</b>	<b>478,028</b>	<b>445,403</b>	<b>421,403</b>	<b>406,591</b>	<b>398,903</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	188,685	213,142	214,908	226,353	232,965	236,508
Thruway Authority	0	1,734	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	0	160,000	195,300	206,500	194,500	183,600
Transportation, Department of	2,885,218	3,448,927	3,638,776	3,597,752	3,533,119	3,573,059
<b>Functional Total</b>	<b>3,073,903</b>	<b>3,823,703</b>	<b>4,050,788</b>	<b>4,032,481</b>	<b>3,962,535</b>	<b>3,995,196</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	23,016	30,560	21,900	21,900	20,900	20,900
OCFS	23,016	30,560	21,900	21,900	20,900	20,900
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	12,133	118,712	208,867	324,974	468,256	150,816
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	12,133	118,712	208,867	324,974	468,256	150,816
Health - Medicaid Assistance	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>						
Temporary and Disability Assistance, Office of	31,600	31,600	30,390	35,000	35,000	35,000
<i>Welfare Assistance</i>	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	31,600	31,600	30,390	35,000	35,000	35,000
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
<b>Functional Total</b>	<b>66,749</b>	<b>180,872</b>	<b>261,157</b>	<b>381,874</b>	<b>524,156</b>	<b>206,716</b>
<b>MENTAL HYGIENE</b>						
Mental Health, Office of	110,545	97,007	93,822	82,843	80,570	80,570
<i>OMH</i>	110,545	97,007	93,822	82,843	80,570	80,570
<i>OMHI - Medicaid</i>	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	36,098	35,950	38,865	38,830	43,590	45,220
<i>OMRDD</i>	36,098	35,950	38,865	38,830	43,590	45,220
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,588	1,842	11,123	6,622	10,667	(4,008)
<i>OASAS</i>	1,588	1,842	11,123	6,622	10,667	(4,008)
<i>OASAS - Medicaid</i>	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
<b>Functional Total</b>	<b>148,231</b>	<b>134,799</b>	<b>143,810</b>	<b>128,295</b>	<b>134,827</b>	<b>121,782</b>
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	253,791	291,000	315,500	323,000	330,000	330,000
<i>Crime Victims Board</i>	0	0	0	0	0	0
<i>Criminal Justice Services, Division of</i>	0	0	0	0	0	0
<i>Homeland Security</i>	9,378	3,829	1,225	0	0	0
<i>Investigation, Temporary State Commission of</i>	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	55,819	57,790	35,900	55,600	51,000	51,000
<i>Parole, Division of</i>	0	0	0	0	0	0
<i>Probation and Correctional Alternatives, Division of</i>	0	0	0	0	0	0
<i>State Police, Division of</i>	4,148	6,500	27,372	40,949	37,800	17,800
<b>Functional Total</b>	<b>323,136</b>	<b>359,119</b>	<b>379,997</b>	<b>419,549</b>	<b>418,800</b>	<b>398,800</b>

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	3,536	6,945	9,572	11,482	13,705	15,144
Education, Department of	5,272	9,460	49,761	49,530	26,215	8,320
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	5,272	9,460	49,761	49,530	26,215	8,320
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	50,000	40,000	30,000	30,000	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	582,444	615,000	803,000	1,079,000	1,122,200	1,103,000
<b>Functional Total</b>	<b>591,252</b>	<b>681,405</b>	<b>902,333</b>	<b>1,170,012</b>	<b>1,192,120</b>	<b>1,126,464</b>
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of *	62,743	76,869	68,059	66,459	72,250	72,250
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	29,623	674	2,750	2,750	2,750	2,750
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	55	21,444	140,393	187,163	161,225	121,251
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>92,421</b>	<b>98,987</b>	<b>211,202</b>	<b>256,372</b>	<b>236,225</b>	<b>196,251</b>

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	2,438	16,500	23,500	23,700	4,200
World Trade Center	35,069	60,000	50,000	40,000	30,000	20,000
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	29,159	(153,357)	(116,198)	(108,900)	(133,500)	(150,000)
<b>Functional Total</b>	<u>64,789</u>	<u>(90,919)</u>	<u>(49,698)</u>	<u>(45,400)</u>	<u>(79,800)</u>	<u>(125,800)</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u>5,060,138</u>	<u>6,197,723</u>	<u>7,177,319</u>	<u>7,624,501</u>	<u>7,619,159</u>	<u>6,806,952</u>

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	93,927	0	93,927	92,479	91,860	110,127	104,139	92,239
Alcoholic Beverage Control	16,109	0	16,109	17,142	21,634	22,538	22,871	23,364
Banking Department	82,523	0	82,523	78,983	79,690	83,343	82,476	83,857
Consumer Protection Board	4,002	0	4,002	4,720	3,209	3,365	3,330	3,375
Economic Development Capital Programs	41,578	0	41,578	14,500	18,300	0	0	0
Economic Development, Department of	139,785	0	139,785	102,710	97,592	181,933	198,510	208,801
Empire State Development Corporation	280,348	0	280,348	498,648	775,703	728,716	702,084	381,734
Energy Research and Development Authority	29,716	0	29,716	27,009	29,560	29,798	30,041	30,041
Housing and Community Renewal, Division of	230,763	0	230,763	270,537	270,000	238,522	239,719	242,475
Insurance Department	249,708	0	249,708	310,974	500,405	621,982	625,302	630,197
Olympic Regional Development Authority	6,543	0	6,543	11,569	9,509	7,714	7,924	7,924
Public Service, Department of	67,345	0	67,345	76,077	78,925	85,693	88,507	91,022
Science, Technology and Innovation, Foundation for	44,350	0	44,350	24,557	16,729	16,589	17,309	17,309
Strategic Investment	9,704	0	9,704	4,000	9,000	14,000	10,376	5,000
<b>Functional Total</b>	<b>1,296,401</b>	<b>0</b>	<b>1,296,401</b>	<b>1,533,905</b>	<b>2,002,116</b>	<b>2,144,320</b>	<b>2,132,591</b>	<b>1,817,338</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	5,097	0	5,097	5,353	5,452	5,655	5,658	5,660
Environmental Conservation, Department of	774,646	0	774,646	729,830	729,822	741,501	726,767	719,809
Environmental Facilities Corporation	20,603	0	20,603	11,417	10,272	10,448	10,630	10,814
Hudson River Park Trust	14,370	0	14,370	20,682	15,000	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	260,174	0	260,174	316,239	286,384	250,232	248,828	250,446
<b>Functional Total</b>	<b>1,074,890</b>	<b>0</b>	<b>1,074,890</b>	<b>1,083,521</b>	<b>1,026,930</b>	<b>1,017,836</b>	<b>991,883</b>	<b>986,729</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	280,568	0	280,568	313,362	315,799	334,266	344,206	347,749
Thruway Authority	1,245	0	1,245	1,734	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	86,371	0	86,371	160,000	195,300	206,500	194,500	183,600
Transportation, Department of	4,605,454	0	4,605,454	4,789,722	4,729,100	4,888,109	4,851,573	4,847,755
<b>Functional Total</b>	<b>4,973,638</b>	<b>0</b>	<b>4,973,638</b>	<b>5,264,818</b>	<b>5,242,003</b>	<b>5,430,751</b>	<b>5,392,230</b>	<b>5,381,133</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	117,392	0	117,392	121,614	113,020	120,963	124,857	124,857
Children and Family Services, Office of	1,898,516	0	1,898,516	2,027,932	1,993,887	2,151,312	2,329,530	2,519,532
OCSF	1,898,516	(33,505)	1,865,011	1,979,784	1,937,869	2,093,249	2,246,208	2,393,702
OCSF - Medicaid	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Health, Department of	15,737,809	0	15,737,809	15,867,571	15,836,963	17,592,021	19,643,301	20,778,498
Medical Assistance	11,938,380	0	11,938,380	12,137,763	12,520,479	14,091,352	15,879,812	17,188,118
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	483,750	516,750
Public Health	3,369,064	0	3,369,064	3,303,318	2,867,984	3,029,419	3,269,739	3,073,630
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	11,751	13,536	13,530	13,530
Labor, Department of	76,498	0	76,498	78,680	70,501	66,119	65,179	66,198
Medicaid Inspector General, Office of	20,526	0	20,526	32,854	36,041	37,751	41,171	41,171
Prevention of Domestic Violence, Office for	2,388	0	2,388	2,471	2,439	2,381	2,393	2,414
Stem Cell and Innovation	163	0	163	15,153	46,321	63,300	50,000	167,826



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

	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Medicaid Transparency	Adjusted	Revised	Executive	Projected	Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,651,612	0	1,651,612	1,304,669	1,259,838	1,349,062	1,437,105
<i>Welfare Administration</i>	1,033,881	0	1,033,881	719,499	986,808	1,073,421	1,158,421
<i>All Other</i>	369,646	0	369,646	368,257	54,222	52,830	52,830
Welfare Inspector General, Office of Workers' Compensation Board	248,085	0	248,085	216,913	208,808	222,811	225,854
	351	0	351	379	0	0	0
<b>Functional Total</b>	19,708,649	0	19,708,649	19,665,352	19,582,839	23,821,229	25,358,235
<b>MENTAL HEALTH</b>							
Mental Health, Office of <i>OMH</i>	1,946,076	170,780	2,116,856	2,236,421	2,370,647	2,741,875	2,844,273
<i>OMH - Medicaid</i>	1,946,076	(674,589)	1,271,487	1,374,149	1,461,849	1,730,126	1,792,077
Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	0	845,369	845,369	862,272	908,798	1,011,749	1,052,196
<i>OMRDD - Medicaid</i>	1,282,464	441,005	1,723,469	659,287	404,510	475,679	477,502
<i>OMRDD - Other</i>	1,282,464	835,062	2,117,526	2,305,942	2,409,547	2,575,695	2,653,830
Alcoholism and Substance Abuse Services, Office of <i>OASAS</i>	443,978	1,787,440	2,231,418	1,787,103	1,922,858	2,077,981	2,141,420
<i>OASAS - Medicaid</i>	443,978	9,882	453,860	471,576	496,882	585,005	603,355
<i>OASAS - Other</i>	0	(39,043)	414,817	421,749	434,523	520,532	538,063
Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on <b>Functional Total</b>	4,829	48,925	53,754	49,827	63,706	64,473	65,292
	3,677,347	1,456,729	5,134,076	5,679,562	6,037,970	6,384,846	6,585,634
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	1,035	0	1,035	361	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,827	2,956	2,990
Correctional Services, Department of Crime Victims Board	2,689,003	0	2,689,003	2,688,261	2,766,334	2,827,397	2,899,278
Criminal Justice Services, Division of Homeland Security	31,087	0	31,087	30,976	33,354	33,554	33,747
Investigation, Temporary State Commission of Judicial Commissions	181,010	0	181,010	195,610	169,674	166,064	165,261
<i>Investigation, Temporary State Commission of</i>	27,806	0	27,806	79,471	62,887	67,122	64,484
<i>Judicial Commissions</i>	3,663	0	3,663	3,882	0	0	0
Military and Naval Affairs, Division of Parole, Division of	3,925	0	3,925	5,075	5,214	5,311	5,385
127,984	0	127,984	75,405	95,382	66,041	50,429	51,000
208,618	0	208,618	196,122	190,652	199,975	204,329	208,322
74,388	0	74,388	76,672	69,246	70,888	71,576	73,111
653,205	0	653,205	685,296	721,112	777,857	777,857	753,933
4,004,491	0	4,004,491	4,039,784	4,075,464	4,161,226	4,206,595	4,257,511
<b>Functional Total</b>							

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	52,916	0	52,916	44,726	44,343	44,472	44,570	44,570
City University of New York	1,105,307	0	1,105,307	918,936	1,766,118	1,416,794	1,463,605	1,496,498
Education, Department of	25,536,361	0	25,536,361	27,086,742	25,907,365	26,866,226	28,767,085	30,810,206
<i>School Aid</i>	18,983,278	(80,000)	18,903,278	20,621,033	20,682,338	21,600,513	23,271,356	25,083,190
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
<i>Special Education Categorical Programs</i>	1,017,620	0	1,017,620	1,065,000	988,090	1,057,950	1,123,470	1,188,490
<i>All Other</i>	877,742	0	877,742	860,424	761,487	756,493	723,639	713,359
Higher Education Services Corporation	963,462	0	963,462	941,920	988,709	939,019	936,727	938,659
Higher Education Capital Grants	0	0	0	50,000	40,000	30,000	30,000	0
State University Construction Fund	15,813	0	15,813	18,255	19,586	20,992	21,463	21,822
State University of New York	5,938,093	0	5,938,093	6,436,537	6,778,193	7,250,077	7,375,412	7,436,594
<b>Functional Total</b>	<b>33,611,952</b>	<b>0</b>	<b>33,611,952</b>	<b>35,497,116</b>	<b>35,544,314</b>	<b>36,567,580</b>	<b>38,638,862</b>	<b>40,748,349</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	250,228	0	250,228	268,777	263,980	265,052	269,832	274,416
Budget, Division of the	38,216	0	38,216	57,450	73,822	85,293	98,270	108,270
Civil Service, Department of	24,988	0	24,988	23,370	22,630	23,376	23,586	23,833
Elections, State Board of	5,678	0	5,678	23,192	12,219	7,576	7,685	7,827
Employee Relations, Office of	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	218,165	0	218,165	220,473	216,314	220,697	228,974	233,192
Inspector General, Office of	6,567	0	6,567	6,687	6,704	6,939	7,015	7,100
Law, Department of	176,109	0	176,109	207,131	210,487	212,565	218,787	223,809
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	276	1,193	1,208
Lottery, Division of	218,612	0	218,612	184,139	188,569	194,284	194,546	195,298
Public Employment Relations Board	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,550
Racing and Wagering Board, State	24,477	0	24,477	20,701	20,515	21,366	21,466	21,799
Real Property Services, Office of	62,770	0	62,770	60,855	47,403	44,934	45,945	46,532
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	133,885	0	133,885	119,745	101,403	101,394	97,754	98,388
Tax Appeals, Division of	3,325	0	3,325	3,168	3,321	3,321	3,321	3,321
Taxation and Finance, Department of	381,883	0	381,883	371,891	425,167	442,945	443,384	444,500
Technology, Office for	21,468	0	21,468	48,815	168,333	216,385	191,469	152,541
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0	0
Veterans Affairs, Division of	14,167	0	14,167	14,670	15,866	16,694	16,257	16,332
<b>Functional Total</b>	<b>1,615,965</b>	<b>0</b>	<b>1,615,965</b>	<b>1,667,004</b>	<b>1,808,846</b>	<b>1,897,107</b>	<b>1,904,464</b>	<b>1,893,851</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	2,261,403	0	2,261,403	2,426,166	2,497,526	2,711,441	2,888,826	2,908,210
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
Long-Term Debt Service	4,008,752	0	4,008,752	4,084,555	4,653,894	5,237,535	0	0
Capital Projects	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,879,840	3,254,886	3,489,455	3,858,849
Miscellaneous	13,441	0	13,441	(643,236)	(559,049)	(449,244)	5,017,573	5,311,980
<b>Functional Total</b>	<b>11,415,270</b>	<b>(1,456,729)</b>	<b>9,958,541</b>	<b>9,777,492</b>	<b>10,660,007</b>	<b>11,942,075</b>	<b>12,585,419</b>	<b>13,268,229</b>
<b>TOTAL STATE FUNDS SPENDING</b>	<b>81,378,603</b>	<b>0</b>	<b>81,378,603</b>	<b>84,208,554</b>	<b>85,630,383</b>	<b>90,750,133</b>	<b>96,056,119</b>	<b>100,297,009</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	29,671	0	29,671	24,265	14,346	15,036	14,866	14,866
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	298	0	298	1,125	1,000	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	13,777	0	13,777	2,491	0	0	0	0
Economic Development, Department of	11,659	0	11,659	9,743	7,083	7,083	6,415	6,415
Empire State Development Corporation	179,422	0	179,422	48,471	59,101	66,601	80,234	87,734
Energy Research and Development Authority	10,142	0	10,142	10,014	9,234	9,234	9,234	9,234
Housing and Community Renewal, Division of	156,160	0	156,160	169,447	169,385	138,384	137,872	137,871
Insurance Department	932	0	932	21,246	207,788	323,346	325,646	325,646
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	39,380	0	39,380	20,850	16,119	16,589	17,309	17,309
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>441,441</b>	<b>0</b>	<b>441,441</b>	<b>307,652</b>	<b>484,456</b>	<b>576,673</b>	<b>591,976</b>	<b>599,475</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	88	0	88	25	0	0	0	0
Environmental Conservation, Department of	67,143	0	67,143	32,662	35,690	37,936	37,537	37,537
Environmental Facilities Corporation	10,000	0	10,000	1,305	0	0	0	0
Hudson River Park Trust	0	0	0	20,682	15,000	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	25,568	0	25,568	24,779	22,400	22,400	19,550	19,550
<b>Functional Total</b>	<b>102,799</b>	<b>0</b>	<b>102,799</b>	<b>79,453</b>	<b>73,090</b>	<b>70,336</b>	<b>57,087</b>	<b>57,087</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	0	0	0	0	0
Thruway Authority	1,245	0	1,245	0	0	0	0	0
Metropolitan Transportation Authority	86,371	0	86,371	0	0	0	0	0
Transportation, Department of	2,861,455	0	2,861,455	2,983,345	2,718,027	2,782,313	2,855,108	2,864,805
<b>Functional Total</b>	<b>2,949,071</b>	<b>0</b>	<b>2,949,071</b>	<b>2,983,345</b>	<b>2,718,027</b>	<b>2,782,313</b>	<b>2,855,108</b>	<b>2,864,805</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	113,518	0	113,518	118,911	110,547	118,405	122,212	122,212
Children and Family Services, Office of	1,610,964	0	1,610,964	1,730,008	1,699,531	1,842,095	2,018,040	2,199,520
OCFS	1,610,964	(33,505)	1,577,459	1,681,860	1,643,513	1,784,032	1,934,718	2,073,690
OCFS - Medicaid	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Health, Department of	15,176,304	0	15,176,304	15,163,871	14,999,655	16,604,469	18,501,499	19,954,136
Medical Assistance	11,933,679	0	11,933,679	12,137,753	12,520,479	14,091,352	15,879,812	17,186,118
Medical Administration	430,365	0	430,365	426,500	448,500	471,250	493,750	516,750
Public Health	2,812,260	0	2,812,260	2,599,618	2,030,676	2,041,867	2,127,937	2,249,267
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	14,773	0	14,773	17,037	12,276	4,680	2,659	2,659
Medicaid Inspector General, Office of	0	0	0	0	(2,400)	(2,400)	(2,400)	(2,400)
Prevention of Domestic Violence, Office for	832	0	832	909	843	685	685	685
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	1,532,174	0	1,532,174	1,216,420	1,160,603	1,195,760	1,235,676	1,321,992
<i>Welfare Assistance</i>	1,033,881	0	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
<i>Welfare Administration</i>	369,646	0	369,646	368,257	54,222	52,830	52,830	52,830
<i>All Other</i>	128,647	0	128,647	128,664	109,573	108,109	109,425	110,741
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>18,448,565</b>	<b>0</b>	<b>18,448,565</b>	<b>18,247,156</b>	<b>17,981,055</b>	<b>19,763,694</b>	<b>21,876,371</b>	<b>23,598,803</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	1,039,109	(75,168)	963,941	1,087,798	1,168,297	1,312,269	1,451,994	1,499,012
<i>OMH</i>	1,039,109	(470,468)	568,641	692,530	771,306	897,658	1,010,133	1,034,681
<i>OMH - Medicaid</i>	0	395,300	395,300	395,268	396,991	414,611	441,861	464,331
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	784,179	7,325,995	1,516,774	1,767,935	1,850,730	1,899,387	1,961,737	2,020,173
<i>OMRDD</i>	784,179	(546,864)	237,325	482,689	447,624	448,285	453,924	466,990
<i>OMRDD - Medicaid</i>	0	1,279,449	1,279,449	1,285,246	1,403,106	1,451,102	1,507,813	1,553,183
Alcoholism and Substance Abuse Services, Office of	383,370	(7,124)	376,246	386,850	394,420	420,360	475,879	505,501
OASAS	383,370	(39,804)	343,566	354,170	361,740	387,680	443,199	472,821
OASAS - Medicaid	0	32,680	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	366	0	366	884	473	473	450	450
Quality of Care for the Mentally Disabled, Commission on	2,207,024	647,678	2,854,702	3,243,467	3,413,920	3,632,489	3,890,060	4,025,136
<b>Functional Total</b>	<b>2,207,024</b>	<b>647,678</b>	<b>2,854,702</b>	<b>3,243,467</b>	<b>3,413,920</b>	<b>3,632,489</b>	<b>3,890,060</b>	<b>4,025,136</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	4,368	2,740	300	243	243
Crime Victims Board	26,089	0	26,089	26,165	26,753	26,690	26,690	26,690
Criminal Justice Services, Division of	104,945	0	104,945	114,021	92,826	90,265	86,724	86,724
Homeland Security	0	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	57,929	0	57,929	24,058	47,057	22,835	9,466	9,466
Parole, Division of	42,642	0	42,642	25,735	16,301	10,999	12,582	14,129
Probation and Correctional Alternatives, Division of	72,265	0	72,265	74,200	66,691	68,200	68,858	70,358
State Police, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>308,492</b>	<b>0</b>	<b>308,492</b>	<b>268,547</b>	<b>252,368</b>	<b>219,289</b>	<b>204,563</b>	<b>207,610</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	47,412	0	47,412	38,949	38,704	38,606	38,704	38,704
City University of New York	1,013,031	0	1,013,031	825,341	1,665,235	1,312,925	1,356,415	1,386,656
Education, Department of	25,368,777	0	25,368,777	26,911,922	25,695,191	26,647,327	28,570,723	30,630,961
School Aid	18,983,278	(80,000)	18,903,278	20,621,033	20,682,338	21,600,513	23,271,356	25,083,190
School Aid - Medicaid Assistance	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
Special Education Categorical Programs	1,017,620	0	1,017,620	1,065,000	968,090	1,057,950	1,123,470	1,188,490
All Other	710,158	0	710,158	685,604	549,313	537,594	527,277	534,114
Higher Education Services Corporation	860,143	0	860,143	841,599	838,318	822,667	817,767	816,317
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	447,545	0	447,545	457,899	440,787	444,086	442,832	442,832
<b>Functional Total</b>	<b>27,736,908</b>	<b>0</b>	<b>27,736,908</b>	<b>29,075,710</b>	<b>28,678,235</b>	<b>29,265,611</b>	<b>31,226,441</b>	<b>33,315,470</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	113,517	0	113,517	117,851	108,469	109,319	109,744	109,744
Budget, Division of the	64	0	64	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	402	0	402	4,250	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of *	227	0	227	400	400	400	324	324
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	150	0	150	100	100	100	81	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	22,002	0	22,002	19,397	13,920	14,121	14,336	14,486
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	45,838	0	45,838	60,912	39,817	37,228	33,428	33,428
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0	0
Technology, Office for	0	0	0	2,500	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	8,390	8,975	9,513	9,076	9,076
<b>Functional Total</b>	<b>190,478</b>	<b>0</b>	<b>190,478</b>	<b>213,800</b>	<b>171,681</b>	<b>170,681</b>	<b>166,989</b>	<b>167,139</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	Executive	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	106,236	0	106,236	120,590	122,300	121,800	124,800	125,800
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	(249,205)	0	(249,205)	(338,630)	(197,434)	(160,919)	(245,824)	(241,977)
<b>Functional Total</b>	<b>774,526</b>	<b>0</b>	<b>774,526</b>	<b>1,003,835</b>	<b>891,945</b>	<b>927,621</b>	<b>847,824</b>	<b>852,296</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>53,159,304</b>	<b>647,678</b>	<b>53,806,982</b>	<b>55,422,965</b>	<b>54,664,777</b>	<b>57,408,707</b>	<b>61,718,419</b>	<b>65,687,821</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	59,465	0	59,465	61,069	60,511	63,812	66,360	66,242
Alcoholic Beverage Control	12,293	0	12,293	12,923	16,640	17,144	17,341	17,529
Banking Department	58,856	0	58,856	58,274	59,425	62,196	61,120	61,120
Consumer Protection Board	2,982	0	2,982	3,470	3,164	3,320	3,330	3,375
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	31,219	0	31,219	43,989	30,106	30,772	31,468	31,468
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	4,602	0	4,602	5,701	5,114	5,300	5,490	5,490
Housing and Community Renewal, Division of	63,555	0	63,555	65,664	65,799	67,833	69,945	71,547
Insurance Department	205,114	0	205,114	246,402	250,558	253,347	253,347	254,592
Olympic Regional Development Authority	6,493	0	6,493	8,109	7,509	7,714	7,924	7,924
Public Service, Department of	49,814	0	49,814	55,906	58,995	62,981	64,717	65,503
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,707	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>497,474</b>	<b>0</b>	<b>497,474</b>	<b>565,214</b>	<b>558,431</b>	<b>574,419</b>	<b>581,042</b>	<b>584,790</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	5,009	0	5,009	5,328	5,452	5,655	5,658	5,660
Environmental Conservation, Department of	304,901	0	304,901	290,081	284,577	291,603	291,840	292,370
Environmental Facilities Corporation	8,290	0	8,290	7,702	7,835	7,969	8,108	8,249
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	192,335	0	192,335	185,944	185,622	192,599	194,044	195,661
<b>Functional Total</b>	<b>510,535</b>	<b>0</b>	<b>510,535</b>	<b>489,055</b>	<b>483,486</b>	<b>497,826</b>	<b>499,650</b>	<b>501,940</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	69,525	0	69,525	74,866	76,981	79,025	80,566	80,566
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	22,510	0	22,510	23,027	21,436	22,121	22,762	23,423
<b>Functional Total</b>	<b>92,035</b>	<b>0</b>	<b>92,035</b>	<b>97,893</b>	<b>98,417</b>	<b>101,146</b>	<b>103,328</b>	<b>103,989</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	3,860	0	3,860	2,703	2,473	2,558	2,645	2,645
Children and Family Services, Office of	263,593	0	263,593	266,209	271,246	286,019	289,243	297,765
OCFS	263,593	0	263,593	266,209	271,246	286,019	289,243	297,765
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	521,875	0	521,875	469,558	507,192	538,785	548,318	548,319
Medical Assistance	4,701	0	4,701	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	517,174	0	517,174	469,558	507,192	538,785	548,318	548,319
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	11,751	13,536	13,530	13,530
Labor, Department of	46,302	0	46,302	47,676	44,646	46,121	46,731	46,731
Medicaid Inspector General, Office of	20,237	0	20,237	32,534	38,122	39,816	43,236	43,236
Prevention of Domestic Violence, Office for	1,556	0	1,556	1,562	1,596	1,696	1,708	1,729
Stem Cell and Innovation	163	0	163	15,153	46,321	63,300	50,000	167,826



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	85,271	0	85,271	55,854	67,897	74,798	77,687	79,383
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	85,271	0	85,271	55,854	67,897	74,798	77,687	79,383
Welfare Inspector General, Office of	351	0	351	379	0	0	0	0
Workers' Compensation Board	153,281	0	153,281	161,151	171,799	155,196	157,748	159,942
<b>Functional Total</b>	<b>1,108,761</b>	<b>0</b>	<b>1,108,761</b>	<b>1,064,993</b>	<b>1,163,043</b>	<b>1,221,825</b>	<b>1,230,846</b>	<b>1,361,106</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	796,422	(20,108)	776,314	772,051	835,492	888,790	900,232	927,815
<i>OMH</i>	796,422	(355,578)	440,844	425,457	447,799	472,309	475,211	495,662
<i>OMH - Medicaid</i>	0	335,470	335,470	346,594	387,693	416,481	425,021	432,163
Mental Hygiene, Department of	0	0	0	7,500	7,500	7,500	7,500	7,800
Mental Retardation and Developmental Disabilities, Office of	462,187	(42,652)	419,535	356,766	374,717	393,973	407,462	413,048
<i>OMRDD</i>	462,187	(406,524)	56,663	200	200	200	200	200
<i>OMRDD - Medicaid</i>	0	362,872	362,872	356,566	374,517	393,773	407,262	412,848
Alcoholism and Substance Abuse Services, Office of	58,763	(1,631)	57,132	62,899	69,469	72,490	73,861	75,343
OASAS	58,763	(13,731)	45,032	50,179	47,706	49,996	50,934	52,225
OASAS - Medicaid	0	12,100	12,100	12,720	21,763	22,494	22,927	23,118
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,440	0	4,440	5,427	5,780	6,055	6,115	6,195
<b>Functional Total</b>	<b>1,321,812</b>	<b>(64,391)</b>	<b>1,257,421</b>	<b>1,204,643</b>	<b>1,292,958</b>	<b>1,368,808</b>	<b>1,395,170</b>	<b>1,430,201</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	1,035	0	1,035	361	0	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,966	2,990
Correctional Services, Department of	2,428,590	0	2,428,590	2,392,893	2,406,918	2,443,034	2,497,154	2,569,035
Crime Victims Board	4,917	0	4,917	4,739	4,922	4,970	5,023	5,082
Criminal Justice Services, Division of	75,909	0	75,909	81,537	76,795	79,890	79,274	78,471
Homeland Security	23,163	0	23,163	75,774	62,454	65,733	67,110	64,472
Investigation, Temporary State Commission of	3,663	0	3,663	3,882	0	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	58,564	0	58,564	35,234	33,538	31,708	30,042	30,493
Parole, Division of	165,976	0	165,976	170,387	174,351	188,976	191,747	194,193
Probation and Correctional Alternatives, Division of	2,123	0	2,123	2,472	2,555	2,688	2,718	2,763
State Police, Division of	629,238	0	629,238	657,600	672,445	716,436	716,324	710,828
<b>Functional Total</b>	<b>3,399,870</b>	<b>0</b>	<b>3,399,870</b>	<b>3,432,607</b>	<b>3,441,977</b>	<b>3,541,570</b>	<b>3,597,659</b>	<b>3,663,702</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	5,504	0	5,504	5,777	5,639	5,866	5,866	5,866
City University of New York	84,026	0	84,026	81,936	86,597	87,673	88,771	89,984
Education, Department of	138,207	0	138,207	137,800	133,978	139,024	139,802	140,580
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	138,207	0	138,207	137,800	133,978	139,024	139,802	140,580
Higher Education Services Corporation	87,078	0	87,078	81,722	134,966	98,327	100,336	102,409
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	12,229	0	12,229	13,857	14,754	15,438	15,614	15,800
State University of New York	4,506,893	0	4,506,893	4,830,226	4,978,297	5,136,750	5,215,169	5,300,263
<b>Functional Total</b>	<b>4,833,937</b>	<b>0</b>	<b>4,833,937</b>	<b>5,151,318</b>	<b>5,354,231</b>	<b>5,483,078</b>	<b>5,565,558</b>	<b>5,654,902</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	135,571	0	135,571	149,437	153,979	154,148	158,497	162,938
Budget, Division of the	38,152	0	38,152	55,371	70,912	82,069	94,715	104,665
Civil Service, Department of	24,868	0	24,868	23,213	22,475	23,211	23,414	23,650
Elections, State Board of	5,276	0	5,276	18,942	12,219	7,576	7,685	7,827
Employee Relations, Office of	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	153,635	0	153,635	141,348	145,783	151,629	154,059	158,247
Inspector General, Office of	6,416	0	6,416	6,687	6,704	6,939	7,015	7,100
Law, Department of	167,299	0	167,299	194,164	197,265	198,369	203,777	209,099
Lieutenant Governor, Office of the	0	0	0	133	0	276	1,193	1,208
Lottery, Division of	207,420	0	207,420	173,612	178,108	182,912	182,912	182,912
Public Employment Relations Board	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Racing and Wagering Board, State	19,197	0	19,197	15,928	15,781	16,277	16,262	16,262
Real Property Services, Office of	29,992	0	29,992	30,488	29,787	29,545	30,297	30,629
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	48,281	0	48,281	49,809	50,274	51,835	51,774	51,774
Tax Appeals, Division of	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Taxation and Finance, Department of	375,706	0	375,706	365,276	409,044	426,069	426,120	426,120
Technology, Office for	21,413	0	21,413	24,871	27,940	29,222	30,244	31,290
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0	0
Veterans Affairs, Division of	5,889	0	5,889	6,280	6,891	7,181	7,181	7,256
<b>Functional Total</b>	<b>1,276,553</b>	<b>0</b>	<b>1,276,553</b>	<b>1,284,534</b>	<b>1,362,596</b>	<b>1,404,589</b>	<b>1,433,510</b>	<b>1,459,783</b>

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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Medicaid Transparency Adjusted	Revised	Executive	Projected	Projected	Projected
Legislature	216,946	0	218,950	220,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	1,682,751	0	1,626,521	1,869,363	2,055,609	2,199,563	2,237,650
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	127,197	0	(222,845)	(130,008)	(79,332)	(107,369)	(130,208)
<b>Functional Total</b>	<b>2,026,894</b>	<b>0</b>	<b>1,822,626</b>	<b>1,960,072</b>	<b>2,196,994</b>	<b>2,312,911</b>	<b>2,328,159</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>15,067,871</b>	<b>(64,391)</b>	<b>15,112,883</b>	<b>15,715,211</b>	<b>16,390,255</b>	<b>16,719,674</b>	<b>17,088,572</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	30,302	0	30,302	33,066	33,103	35,372	36,873	36,803
Alcoholic Beverage Control	7,736	0	7,736	9,263	11,255	11,631	11,705	11,779
Banking Department	41,312	0	41,312	43,017	43,625	45,862	45,274	45,274
Consumer Protection Board	2,162	0	2,162	2,497	2,540	2,652	2,570	2,595
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	12,729	0	12,729	14,006	8,937	9,591	9,689	9,689
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	3,248	0	3,248	3,402	3,928	4,040	4,154	4,154
Housing and Community Renewal, Division of	46,444	0	46,444	47,420	46,405	48,150	49,479	50,609
Insurance Department	91,594	0	91,594	96,332	97,396	100,402	100,402	101,602
Olympic Regional Development Authority	4,426	0	4,426	3,679	3,679	3,679	3,679	3,679
Public Service, Department of	38,111	0	38,111	44,284	44,507	47,888	49,161	49,622
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,198	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>280,095</b>	<b>0</b>	<b>280,095</b>	<b>299,164</b>	<b>295,375</b>	<b>309,267</b>	<b>312,986</b>	<b>315,806</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	4,081	0	4,081	4,658	4,759	4,962	4,965	4,967
Environmental Conservation, Department of	177,402	0	177,402	174,890	180,259	187,476	187,707	186,237
Environmental Facilities Corporation	7,066	0	7,066	6,495	6,625	6,756	6,892	7,030
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	135,457	0	135,457	128,091	127,222	133,668	134,475	135,350
<b>Functional Total</b>	<b>324,006</b>	<b>0</b>	<b>324,006</b>	<b>314,134</b>	<b>318,865</b>	<b>332,862</b>	<b>334,039</b>	<b>335,584</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	48,076	0	48,076	52,603	52,314	53,937	54,276	54,276
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	6,864	0	6,864	7,621	7,173	7,514	7,796	8,089
<b>Functional Total</b>	<b>54,940</b>	<b>0</b>	<b>54,940</b>	<b>60,224</b>	<b>59,487</b>	<b>61,451</b>	<b>62,072</b>	<b>62,365</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	2,528	0	2,528	2,284	2,125	2,210	2,274	2,274
Children and Family Services, Office of	154,895	0	154,895	180,977	171,568	181,487	182,340	186,069
OCFS	154,895	0	154,895	180,977	171,568	181,487	182,340	186,069
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	220,990	0	220,990	220,437	238,744	256,079	263,358	263,358
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	220,990	0	220,990	220,437	238,744	256,079	263,358	263,358
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	11,221	0	11,221	9,228	8,695	10,480	10,474	10,474
Labor, Department of	30,403	0	30,403	31,833	30,751	33,221	33,470	33,470
Medicaid Inspector General, Office of	13,030	0	13,030	17,063	26,515	27,168	27,318	27,318
Prevention of Domestic Violence, Office for	860	0	860	1,191	1,214	1,303	1,303	1,316
Stern Cell and Innovation	79	0	79	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	25,213	0	25,213	16,746	19,899	20,045	20,203	20,367
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	25,213	0	25,213	16,746	19,899	20,045	20,203	20,367
Welfare Inspector General, Office of	351	0	351	379	0	0	0	0
Workers' Compensation Board	82,586	0	82,586	87,881	89,508	93,048	93,734	94,377
<b>Functional Total</b>	<b>542,156</b>	<b>0</b>	<b>542,156</b>	<b>568,019</b>	<b>589,019</b>	<b>625,041</b>	<b>634,474</b>	<b>639,023</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	499,175	87,678	586,853	610,709	618,066	650,327	656,380	671,462
<i>OMH</i>	499,175	(163,911)	335,264	347,436	337,311	347,546	349,335	361,554
<i>OMH - Medicaid</i>	0	251,589	251,589	263,273	280,755	302,781	307,045	309,908
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	215,395	167,462	382,857	318,991	328,874	338,405	345,383	349,260
<i>OMRDD</i>	215,395	(151,132)	64,263	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	318,594	318,594	318,991	328,874	338,405	345,383	349,260
Alcoholism and Substance Abuse Services, Office of	33,453	470	33,923	43,877	49,505	51,681	52,177	52,831
OASAS	33,453	(8,630)	24,823	34,157	31,579	33,177	33,382	33,927
OASAS - Medicaid	0	9,100	9,100	9,720	17,926	18,504	18,795	18,904
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,215	0	3,215	3,950	4,192	4,383	4,408	4,451
<b>Functional Total</b>	<b>751,238</b>	<b>255,610</b>	<b>1,006,848</b>	<b>977,527</b>	<b>1,000,637</b>	<b>1,044,796</b>	<b>1,056,346</b>	<b>1,076,004</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	607	0	607	214	0	0	0	0
Correction, Commission of	2,247	0	2,247	2,251	2,295	2,425	2,440	2,464
Correctional Services, Department of	1,836,454	0	1,836,454	1,781,473	1,779,945	1,794,795	1,812,982	1,846,295
Crime Victims Board	3,798	0	3,798	3,742	3,858	3,878	3,905	3,944
Criminal Justice Services, Division of	33,856	0	33,856	32,445	33,252	34,050	34,359	34,704
Homeland Security	9,099	0	9,099	44,504	43,303	46,433	51,282	48,619
Investigation, Temporary State Commission of	2,576	0	2,576	2,718	0	0	0	0
Judicial Commissions	2,589	0	2,589	3,771	3,860	3,832	3,861	3,901
Military and Naval Affairs, Division of	37,543	0	37,543	14,926	15,459	16,313	16,320	16,484
Parole, Division of	124,324	0	124,324	136,070	136,966	149,652	149,888	151,307
Probation and Correctional Alternatives, Division of	1,753	0	1,753	1,954	2,082	2,171	2,191	2,212
State Police, Division of	508,333	0	508,333	558,705	569,718	599,224	599,593	599,593
<b>Functional Total</b>	<b>2,563,179</b>	<b>0</b>	<b>2,563,179</b>	<b>2,562,773</b>	<b>2,590,738</b>	<b>2,652,773</b>	<b>2,676,821</b>	<b>2,709,523</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	3,559	0	3,559	4,044	3,863	4,046	4,047	4,047
City University of New York	58,153	0	58,153	56,132	59,074	59,498	59,926	60,500
Education, Department of	80,801	0	80,801	87,692	87,662	92,406	92,713	93,010
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	80,801	0	80,801	87,692	87,662	92,406	92,713	93,010
Higher Education Services Corporation	36,964	0	36,964	35,107	36,910	38,663	38,953	39,245
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	9,742	0	9,742	11,219	12,004	12,578	12,672	12,767
State University of New York	2,789,384	0	2,789,384	3,009,180	3,105,063	3,214,745	3,240,188	3,266,229
<b>Functional Total</b>	<b>2,978,603</b>	<b>0</b>	<b>2,978,603</b>	<b>3,203,374</b>	<b>3,304,576</b>	<b>3,421,936</b>	<b>3,448,499</b>	<b>3,477,798</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	100,886	0	100,886	109,904	113,373	112,362	114,517	118,142
Budget, Division of the	27,228	0	27,228	30,853	33,724	38,205	40,563	41,466
Civil Service, Department of	20,923	0	20,923	20,720	20,208	20,891	21,041	21,211
Elections, State Board of	3,228	0	3,228	4,800	3,636	4,032	4,040	4,087
Employee Relations, Office of	3,339	0	3,339	3,713	3,254	3,523	3,551	3,580
Executive Chamber	13,387	0	13,387	15,675	15,838	16,601	17,099	17,612
General Services, Office of *	60,905	0	60,905	61,438	58,231	60,940	61,150	62,049
Inspector General, Office of	5,237	0	5,237	5,854	5,727	5,918	5,962	6,023
Law, Department of	108,284	0	108,284	125,469	129,059	128,875	131,156	134,753
Lieutenant Governor, Office of the	0	0	0	79	0	230	1,006	1,016
Lottery, Division of	21,156	0	21,156	23,111	23,688	24,664	24,664	24,664
Public Employment Relations Board	3,005	0	3,005	3,395	3,515	3,751	3,774	3,809
Public Integrity, Commission on	1,429	0	1,429	3,639	3,741	3,833	4,156	4,197
Racing and Wagering Board, State	11,539	0	11,539	10,478	10,019	10,342	10,332	10,332
Real Property Services, Office of	22,937	0	22,937	23,523	23,461	23,443	23,613	23,817
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,373	610	731	731	731
State, Department of	30,942	0	30,942	31,443	32,905	34,561	34,522	34,522
Tax Appeals, Division of	2,826	0	2,826	2,780	2,752	2,909	2,909	2,909
Taxation and Finance, Department of	256,848	0	256,848	262,981	315,953	330,656	330,707	330,707
Technology, Office for	9,741	0	9,741	10,936	12,840	12,840	12,914	13,034
Lobbying, Temporary State Commission on	1,038	0	1,038	0	0	0	0	0
Veterans Affairs, Division of	5,167	0	5,167	5,693	6,022	6,325	6,325	6,383
<b>Functional Total</b>	<b>712,675</b>	<b>0</b>	<b>712,675</b>	<b>758,857</b>	<b>817,451</b>	<b>845,632</b>	<b>854,732</b>	<b>865,044</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	Executive	Projected	Projected	Projected
Legislature	164,339	0	164,339	164,402	164,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,337,111	0	1,337,111	1,492,561	1,559,974	1,737,566	1,871,949	1,897,028
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	22,694	0	22,694	(148,951)	(173,916)	(113,870)	(113,801)	(126,633)
<b>Functional Total</b>	<b>1,524,144</b>	<b>0</b>	<b>1,524,144</b>	<b>1,508,012</b>	<b>1,550,875</b>	<b>1,788,480</b>	<b>1,922,932</b>	<b>1,935,179</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>9,731,036</b>	<b>255,610</b>	<b>9,986,646</b>	<b>10,272,084</b>	<b>10,527,023</b>	<b>11,082,238</b>	<b>11,304,903</b>	<b>11,418,326</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	29,163	0	29,163	28,003	27,408	28,440	29,487	29,439
Alcoholic Beverage Control	4,557	0	4,557	3,660	5,385	5,513	5,636	5,750
Banking Department	17,544	0	17,544	15,257	15,800	16,334	15,846	15,846
Consumer Protection Board	820	0	820	973	624	668	760	780
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	18,490	0	18,490	29,983	21,169	21,181	21,779	21,779
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	1,354	0	1,354	2,299	1,186	1,260	1,336	1,336
Housing and Community Renewal, Division of	17,111	0	17,111	18,244	19,394	19,683	20,466	20,938
Insurance Department	113,520	0	113,520	150,070	153,162	152,945	152,945	152,990
Olympic Regional Development Authority	2,067	0	2,067	4,430	3,830	4,035	4,245	4,245
Public Service, Department of	11,703	0	11,703	11,622	14,488	15,093	15,556	15,881
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,509	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>217,379</b>	<b>0</b>	<b>217,379</b>	<b>266,050</b>	<b>263,056</b>	<b>265,152</b>	<b>268,056</b>	<b>268,984</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	928	0	928	670	693	693	693	693
Environmental Conservation, Department of	127,499	0	127,499	115,191	104,318	104,127	104,133	104,133
Environmental Facilities Corporation	1,224	0	1,224	1,207	1,210	1,213	1,216	1,219
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	56,878	0	56,878	57,853	58,400	58,931	59,569	60,311
<b>Functional Total</b>	<b>186,529</b>	<b>0</b>	<b>186,529</b>	<b>174,921</b>	<b>164,621</b>	<b>164,964</b>	<b>165,611</b>	<b>166,356</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	21,449	0	21,449	22,263	24,667	25,088	26,290	26,290
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	15,646	0	15,646	15,406	14,263	14,607	14,966	15,334
<b>Functional Total</b>	<b>37,095</b>	<b>0</b>	<b>37,095</b>	<b>37,669</b>	<b>38,930</b>	<b>39,695</b>	<b>41,256</b>	<b>41,624</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	1,332	0	1,332	419	348	348	371	371
Children and Family Services, Office of	108,698	0	108,698	85,232	99,678	104,532	106,903	111,696
OCFS	108,698	0	108,698	85,232	99,678	104,532	106,903	111,696
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	300,885	0	300,885	249,121	268,448	282,706	284,960	284,961
Medical Assistance	4,701	0	4,701	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	296,184	0	296,184	249,121	268,448	282,706	284,960	284,961
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	1,051	0	1,051	2,986	3,056	3,056	3,056	3,056
Labor, Department of	15,899	0	15,899	15,843	13,895	12,900	13,261	13,261
Medicaid Inspector General, Office of	7,207	0	7,207	15,471	11,607	12,648	15,918	15,918
Prevention of Domestic Violence, Office for	696	0	696	371	382	393	405	413
Stem Cell and Innovation	84	0	84	15,153	46,321	63,300	50,000	167,826



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance Welfare Administration	56,149	0	56,149	39,108	47,988	54,753	57,484	59,016
All Other	0	0	0	0	0	0	0	0
Welfare Inspector General, Office of Workers' Compensation Board	56,149	0	56,149	39,108	47,988	54,753	57,484	59,016
	70,695	0	70,695	73,270	82,291	62,148	64,014	65,565
<b>Functional Total</b>	<b>562,696</b>	<b>0</b>	<b>562,696</b>	<b>496,974</b>	<b>574,024</b>	<b>596,784</b>	<b>596,372</b>	<b>722,083</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of OMH	297,247	(107,786)	189,461	161,342	217,426	238,463	243,852	256,353
OMH - Medicaid	297,247	(191,667)	105,580	78,021	110,488	124,763	125,876	134,098
Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of OMRDD	0	83,881	83,881	83,321	106,938	113,700	117,976	122,255
OMRDD - Medicaid	246,792	(210,114)	36,678	37,775	45,843	55,568	62,079	63,788
Alcoholism and Substance Abuse Services, Office of OASAS	25,310	(5,101)	20,209	16,022	16,127	16,819	17,552	18,298
OASAS - Medicaid	0	3,000	3,000	3,000	3,837	3,990	4,132	4,214
Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on	1,225	0	1,225	1,477	1,588	1,672	1,707	1,744
<b>Functional Total</b>	<b>570,574</b>	<b>(320,001)</b>	<b>250,573</b>	<b>227,116</b>	<b>292,321</b>	<b>324,012</b>	<b>336,822</b>	<b>352,197</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office Correction, Commission of Correctional Services, Department of Crime Victims Board	428	0	428	147	0	0	0	0
Criminal Justice Services, Division of Homeland Security	520	0	520	402	490	502	516	526
Investigation, Temporary State Commission of Judicial Commissions	592,136	0	592,136	611,420	626,973	648,239	684,172	722,740
Military and Naval Affairs, Division of Parole, Division of Probation and Correctional Alternatives, Division of State Police, Division of	1,119	0	1,119	997	1,064	1,092	1,118	1,138
	42,053	0	42,053	49,092	43,543	45,840	44,915	43,767
	14,064	0	14,064	31,270	19,151	19,300	15,828	15,853
	1,087	0	1,087	1,164	0	0	0	0
	1,336	0	1,336	1,304	1,354	1,376	1,450	1,484
	21,021	0	21,021	20,308	18,079	15,395	13,722	14,009
	41,652	0	41,652	34,317	37,385	39,324	41,859	42,886
	370	0	370	518	473	517	527	541
	120,905	0	120,905	98,895	102,727	117,212	116,731	111,235
<b>Functional Total</b>	<b>836,691</b>	<b>0</b>	<b>836,691</b>	<b>849,834</b>	<b>881,239</b>	<b>898,797</b>	<b>920,838</b>	<b>954,179</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	1,945	0	1,945	1,733	1,776	1,820	1,819	1,819
City University of New York	25,873	0	25,873	25,804	27,523	28,175	28,845	29,484
Education, Department of	57,406	0	57,406	50,108	46,316	46,618	47,089	47,570
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	57,406	0	57,406	50,108	46,316	46,618	47,089	47,570
Higher Education Services Corporation	50,114	0	50,114	46,615	98,056	59,664	61,383	63,164
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	2,487	0	2,487	2,638	2,750	2,860	2,942	3,033
State University of New York	1,717,509	0	1,717,509	1,821,046	1,873,234	1,922,005	1,974,981	2,032,034
<b>Functional Total</b>	<b>1,855,334</b>	<b>0</b>	<b>1,855,334</b>	<b>1,947,944</b>	<b>2,049,655</b>	<b>2,061,142</b>	<b>2,117,059</b>	<b>2,177,104</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	34,685	0	34,685	39,533	40,606	41,786	43,980	44,796
Budget, Division of	10,924	0	10,924	24,518	37,188	43,864	54,152	63,199
Civil Service, Department of	3,945	0	3,945	2,493	2,267	2,320	2,373	2,439
Elections, State Board of	2,048	0	2,048	14,142	8,383	3,544	3,645	3,740
Employee Relations, Office of	274	0	274	380	369	378	388	398
Executive Chamber	6,780	0	6,780	3,902	2,767	2,979	3,105	2,869
General Services, Office of *	92,730	0	92,730	79,910	87,552	90,689	92,909	96,198
Inspector General, Office of	1,179	0	1,179	833	977	1,021	1,053	1,077
Law, Department of	59,015	0	59,015	68,695	68,206	69,494	72,621	74,346
Lieutenant Governor, Office of the	0	0	0	54	0	46	187	192
Lottery, Division of	186,264	0	186,264	150,501	154,420	158,248	158,248	158,248
Public Employment Relations Board	652	0	652	590	881	895	911	924
Public Integrity, Commission on	304	0	304	1,345	1,277	1,287	1,297	1,333
Racing and Wagering Board, State	7,658	0	7,658	5,455	5,767	5,940	5,935	5,935
Real Property Services, Office of	7,055	0	7,055	6,965	6,326	6,102	6,684	6,812
Regulatory Reform, Governor's Office of	1,220	0	1,220	795	30	32	32	32
State, Department of	17,339	0	17,339	18,366	17,369	17,274	17,252	17,252
Tax Appeals, Division of	499	0	499	388	400	412	412	412
Taxation and Finance, Department of	118,858	0	118,858	92,295	93,091	95,413	95,413	95,413
Technology, Office for	11,672	0	11,672	13,935	16,405	16,382	17,330	18,256
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0	0
Veterans Affairs, Division of	722	0	722	587	869	856	856	873
<b>Functional Total</b>	<b>563,878</b>	<b>0</b>	<b>563,878</b>	<b>525,682</b>	<b>546,150</b>	<b>558,962</b>	<b>578,783</b>	<b>594,744</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	Executive	Projected	Projected	Projected
Legislature	52,607	0	52,607	54,548	55,900	55,933	55,933	55,933
Judiciary (excluding fringe benefits)	345,640	0	345,640	333,960	309,389	318,043	327,614	340,622
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	109,974	0	109,974	(73,894)	43,908	34,538	6,432	(3,575)
Miscellaneous	508,221	0	508,221	314,614	409,197	408,514	389,979	392,980
<b>Functional Total</b>								
	5,338,397	(320,001)	5,018,396	4,840,804	5,188,193	5,308,022	5,414,776	5,670,251
<b>TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING</b>								

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	3,090	0	3,090	3,595	4,453	5,029	5,533	5,881
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,994	5,394	5,530	5,835
Banking Department	23,369	0	23,369	19,594	19,265	21,147	21,356	22,737
Consumer Protection Board	1,020	0	1,020	1,250	45	45	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	28	28	28	28
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817	1,817
Housing and Community Renewal, Division of	10,897	0	10,897	15,730	15,717	16,275	16,943	18,098
Insurance Department	43,662	0	43,662	43,326	42,059	45,289	46,312	48,959
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	17,531	0	17,531	20,171	19,530	22,312	23,390	25,119
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>104,975</b>	<b>0</b>	<b>104,975</b>	<b>109,736</b>	<b>107,803</b>	<b>117,283</b>	<b>120,909</b>	<b>129,474</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	24,146	0	24,146	39,860	35,045	37,452	37,692	37,892
Environmental Facilities Corporation	2,103	0	2,103	2,067	2,094	2,136	2,179	2,222
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,243	0	2,243	3,058	3,112	3,983	3,984	3,985
<b>Functional Total</b>	<b>28,492</b>	<b>0</b>	<b>28,492</b>	<b>44,785</b>	<b>40,251</b>	<b>43,571</b>	<b>43,855</b>	<b>44,099</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	22,358	0	22,358	25,354	23,910	28,888	30,675	30,675
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	2,644	0	2,644	3,711	3,564	3,602	3,736	3,878
<b>Functional Total</b>	<b>25,002</b>	<b>0</b>	<b>25,002</b>	<b>29,065</b>	<b>27,474</b>	<b>32,490</b>	<b>34,411</b>	<b>34,553</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	14	0	14	0	0	0	0	0
Children and Family Services, Office of	943	0	943	1,155	1,210	1,298	1,347	1,347
OCFS	943	0	943	1,155	1,210	1,298	1,347	1,347
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	27,497	0	27,497	35,474	41,278	43,829	45,708	45,708
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	27,497	0	27,497	35,474	41,278	43,829	45,708	45,708
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	15,423	0	15,423	13,967	13,579	15,318	15,789	16,808
Medicaid Inspector General, Office of	289	0	289	320	319	335	335	335
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	2,567	0	2,567	795	948	683	699	730
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	2,567	0	2,567	795	948	683	699	730
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	37,841	0	37,841	40,664	40,279	42,448	44,458	47,162
<b>Functional Total</b>	<b>84,574</b>	<b>0</b>	<b>84,574</b>	<b>92,375</b>	<b>97,613</b>	<b>103,911</b>	<b>108,336</b>	<b>112,090</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	0	266,056	266,056	279,565	273,036	299,397	309,079	336,876
<i>OMH</i>	0	151,457	151,457	159,155	148,922	159,762	164,212	181,174
<i>OMH - Medicaid</i>	0	114,599	114,599	120,410	124,114	139,635	144,867	155,702
Mental Hygiene, Department of	0	443,630	443,630	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	145,119	145,119	145,291	145,235	156,027	162,906	175,389
<i>OMRDD</i>	0	0	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	145,119	145,119	145,291	145,235	156,027	162,906	175,389
Alcoholism and Substance Abuse Services, Office of	257	18,637	18,894	19,985	21,870	23,813	24,598	26,519
OASAS	257	14,492	14,749	15,558	13,954	15,281	15,732	17,025
OASAS - Medicaid	0	4,145	4,145	4,427	7,916	8,532	8,866	9,494
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	23	0	23	25	25	27	27	29
<b>Functional Total</b>	<b>280</b>	<b>873,442</b>	<b>873,722</b>	<b>752,980</b>	<b>440,166</b>	<b>479,264</b>	<b>496,610</b>	<b>538,813</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	2,000	0	2,000	0	0	0	0	0
Crime Victims Board	81	0	81	72	1,679	1,792	1,841	1,975
Criminal Justice Services, Division of	156	0	156	52	53	66	66	66
Homeland Security	1,117	0	1,117	1,868	8	12	12	12
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	790	0	790	883	887	898	921	1,041
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	19,819	0	19,819	21,196	21,295	23,050	23,733	25,305
<b>Functional Total</b>	<b>23,963</b>	<b>0</b>	<b>23,963</b>	<b>24,071</b>	<b>23,922</b>	<b>25,818</b>	<b>26,573</b>	<b>28,399</b>

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>							
Arts, Council on the	0	0	0	0	0	0	0
City University of New York	4,714	4,714	4,714	4,714	4,714	4,714	4,714
Education, Department of	24,105	24,105	27,560	28,435	30,345	30,345	30,345
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	24,105	24,105	27,560	28,435	30,345	30,345	30,345
Higher Education Services Corporation	16,241	16,241	18,599	15,425	18,025	18,624	19,933
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	3,584	3,584	4,398	4,832	5,554	5,849	6,022
State University of New York	401,211	401,211	460,276	473,986	501,802	503,717	506,292
<b>Functional Total</b>	<b>449,855</b>	<b>449,855</b>	<b>515,547</b>	<b>527,392</b>	<b>560,440</b>	<b>563,249</b>	<b>567,306</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	1,140	1,140	1,489	1,532	1,585	1,591	1,734
Budget, Division of the	0	0	2,079	2,910	3,224	3,491	3,605
Civil Service, Department of	120	120	157	155	165	172	183
Elections, State Board of	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of *	1,560	1,560	1,856	2,072	2,209	2,341	2,371
Inspector General, Office of	151	151	0	0	0	0	0
Law, Department of	8,660	8,660	12,867	13,122	14,096	14,929	14,629
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	11,192	11,192	10,527	10,461	11,372	11,634	12,386
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	5,280	5,280	4,773	4,734	5,089	5,204	5,537
Real Property Services, Office of	10,776	10,776	10,970	3,696	1,268	1,312	1,417
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	10,143	10,143	8,350	8,562	9,581	9,802	10,436
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	6,177	16,615	16,123	16,876	17,264	18,380
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>55,199</b>	<b>55,199</b>	<b>69,683</b>	<b>63,367</b>	<b>65,465</b>	<b>67,740</b>	<b>70,678</b>

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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	471,855	0	471,855	476,617	489,363	510,532	540,763
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,879,840	3,254,886	3,489,455
Miscellaneous	10,355	0	10,355	7,339	(55,588)	(40,273)	(40,084)
<b>Functional Total</b>	<b>4,479,443</b>	<b>(1,456,729)</b>	<b>3,022,714</b>	<b>2,953,138</b>	<b>3,313,815</b>	<b>3,725,145</b>	<b>3,990,134</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>5,251,783</b>	<b>(583,287)</b>	<b>4,668,496</b>	<b>4,591,380</b>	<b>5,153,387</b>	<b>5,451,817</b>	<b>5,885,033</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,701	3,550	12,550	26,250	17,380	5,250
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	124,590	60,800	78,675	144,050	160,599	170,890
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	100,926	450,177	716,602	662,115	621,850	294,000
Energy Research and Development Authority	13,500	9,630	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	151	122	0	0	0	0
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	50	3,450	2,000	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	0	0	0	0	0
Strategic Investment	9,704	4,000	9,000	14,000	10,376	5,000
<b>Functional Total</b>	<b>252,511</b>	<b>531,729</b>	<b>832,327</b>	<b>859,915</b>	<b>823,705</b>	<b>483,640</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	378,466	367,427	374,510	374,510	359,698	352,010
Environmental Facilities Corporation	210	343	343	343	343	343
Hudson River Park Trust	14,370	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	40,028	102,458	55,250	31,250	31,250	31,250
<b>Functional Total</b>	<b>433,064</b>	<b>470,228</b>	<b>430,103</b>	<b>406,103</b>	<b>391,291</b>	<b>383,603</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	188,685	213,142	214,908	226,353	232,965	236,508
Thruway Authority	0	1,734	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	0	160,000	195,300	206,500	194,500	183,600
Transportation, Department of	1,718,845	1,779,639	1,986,073	2,080,073	1,969,967	1,955,649
<b>Functional Total</b>	<b>1,907,530</b>	<b>2,154,515</b>	<b>2,398,085</b>	<b>2,514,802</b>	<b>2,399,383</b>	<b>2,377,786</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	23,016	30,560	21,900	21,900	20,900	20,900
OCFS	23,016	30,560	21,900	21,900	20,900	20,900
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	12,133	169,397	259,551	375,658	518,940	201,500
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	12,133	169,397	259,551	375,658	518,940	201,500
Health - Medicaid Assistance	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0	0



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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>						
Temporary and Disability Assistance, Office of						
<i>Welfare Assistance</i>						
<i>Welfare Administration</i>	31,600	31,600	30,390	35,000	35,000	35,000
<i>All Other</i>	0	0	0	0	0	0
Welfare Inspector General, Office of	31,600	31,600	30,390	35,000	35,000	35,000
Workers' Compensation Board	0	0	0	0	0	0
<b>Functional Total</b>	<b>66,749</b>	<b>231,557</b>	<b>311,841</b>	<b>432,558</b>	<b>574,840</b>	<b>257,400</b>
<b>MENTAL HYGIENE</b>						
Mental Health, Office of						
<i>OMH</i>	110,545	97,007	93,822	82,843	80,570	80,570
<i>OMH - Medicaid</i>	0	97,007	93,822	82,843	80,570	80,570
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	36,088	35,950	38,865	38,830	43,590	45,220
<i>OMRDD</i>	36,088	35,950	38,865	38,830	43,590	45,220
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,588	1,842	11,123	6,622	10,667	(4,008)
OASAS	1,588	1,842	11,123	6,622	10,667	(4,008)
OASAS - Medicaid	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
<b>Functional Total</b>	<b>148,231</b>	<b>134,799</b>	<b>143,810</b>	<b>128,295</b>	<b>134,827</b>	<b>121,782</b>
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	253,791	291,000	315,500	323,000	330,000	330,000
Crime Victims Board	0	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0	0
Homeland Security	3,526	1,829	425	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	10,701	15,230	13,900	10,600	10,000	10,000
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	4,148	6,500	27,372	40,949	37,800	17,800
<b>Functional Total</b>	<b>272,166</b>	<b>314,559</b>	<b>357,197</b>	<b>374,549</b>	<b>377,800</b>	<b>357,800</b>

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	3,536	6,945	9,572	11,482	13,705	15,144
Education, Department of	5,272	9,460	49,761	49,530	26,215	8,320
School Aid	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	5,272	9,460	49,761	49,530	26,215	8,320
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	50,000	40,000	30,000	30,000	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	582,444	615,000	803,000	1,079,000	1,122,200	1,103,000
<b>Functional Total</b>	<b>591,252</b>	<b>681,405</b>	<b>902,333</b>	<b>1,170,012</b>	<b>1,192,120</b>	<b>1,126,464</b>
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of *	62,743	76,869	68,059	66,459	72,250	72,250
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	29,623	674	2,750	2,750	2,750	2,750
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	55	21,444	140,393	187,163	161,225	121,251
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>92,421</b>	<b>98,987</b>	<b>211,202</b>	<b>256,372</b>	<b>236,225</b>	<b>196,251</b>

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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Revised	Executive	Projected	Projected	Projected
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	2,438	16,500	23,500	23,700	4,200
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	29,159	(153,358)	(116,199)	(108,900)	(133,500)	(150,000)
<b>Functional Total</b>	<b>29,720</b>	<b>(150,920)</b>	<b>(99,699)</b>	<b>(85,400)</b>	<b>(109,800)</b>	<b>(145,800)</b>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<b>3,793,644</b>	<b>4,466,859</b>	<b>5,487,199</b>	<b>6,057,206</b>	<b>6,020,391</b>	<b>5,163,926</b>

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	197	0	197	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	298	0	298	1,000	1,000	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	(28)	(28)	(28)	(28)	(28)
Economic Development, Department of	0	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	10,142	0	10,142	10,014	9,234	9,234	9,234	9,234
Housing and Community Renewal, Division of	(674)	0	(674)	975	975	975	975	975
Insurance Department	932	0	932	21,246	207,788	323,346	325,646	325,646
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	400	400	400	400
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>10,895</b>	<b>0</b>	<b>10,895</b>	<b>33,207</b>	<b>219,369</b>	<b>333,927</b>	<b>336,227</b>	<b>336,227</b>

<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	953	0	953	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,731	0	2,731	5,385	4,450	4,450	4,450	4,450
<b>Functional Total</b>	<b>3,684</b>	<b>0</b>	<b>3,684</b>	<b>5,385</b>	<b>4,450</b>	<b>4,450</b>	<b>4,450</b>	<b>4,450</b>

<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	2,720,032	0	2,720,032	2,878,907	2,637,816	2,702,102	2,775,334	2,785,031
<b>Functional Total</b>	<b>2,720,032</b>	<b>0</b>	<b>2,720,032</b>	<b>2,878,907</b>	<b>2,637,816</b>	<b>2,702,102</b>	<b>2,775,334</b>	<b>2,785,031</b>

<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	2,963	0	2,963	2,728	(93)	(93)	(93)	(93)
Children and Family Services, Office of	891	0	891	1,843	2,060	2,060	2,060	2,060
OCFS	891	0	891	1,843	2,060	2,060	2,060	2,060
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	5,419,728	0	5,419,728	5,602,432	6,627,534	6,392,823	6,413,135	6,622,117
Medical Assistance	3,370,464	0	3,370,464	3,574,674	5,169,823	4,818,412	4,771,984	4,896,066
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	2,049,264	0	2,049,264	2,027,758	1,457,711	1,574,411	1,641,151	1,726,051
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	78	0	78	125	150	175	200	200
Medicaid Inspector General, Office of	0	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of								
Welfare Assistance	587	0	587	6,609	1,272	1,272	1,272	1,272
Welfare Administration	0	0	0	0	0	0	0	0
All Other	587	0	587	6,609	1,272	1,272	1,272	1,272
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>5,424,247</b>	<b>0</b>	<b>5,424,247</b>	<b>5,613,737</b>	<b>6,630,923</b>	<b>6,396,237</b>	<b>6,416,574</b>	<b>6,625,556</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	79,358	393,969	473,327	526,220	590,713	703,803	763,350	784,198
OMH	79,358	393,969	473,327	526,220	590,713	703,803	763,350	784,198
OMH - Medicaid	0	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	159,797	0	159,797	328,930	355,452	356,006	356,846	357,981
OMRDD	159,797	0	159,797	328,930	355,452	356,006	356,846	357,981
OMRDD - Medicaid	0	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	2,254	204,196	206,450	201,495	198,362	212,522	229,737	244,902
OASAS	2,254	204,196	206,450	201,495	198,362	212,522	229,737	244,902
OASAS - Medicaid	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	60	60	60	60	60
<b>Functional Total</b>	<b>241,409</b>	<b>598,165</b>	<b>839,574</b>	<b>1,056,705</b>	<b>1,144,587</b>	<b>1,272,391</b>	<b>1,349,993</b>	<b>1,387,141</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0	0	0
Crime Victims Board	26,089	0	26,089	26,165	26,753	26,690	26,690	26,690
Criminal Justice Services, Division of	17,521	0	17,521	25,840	30,386	30,038	29,138	28,951
Homeland Security	0	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	1,650	0	1,650	1,617	3,000	3,000	3,000	3,000
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>45,260</b>	<b>0</b>	<b>45,260</b>	<b>53,622</b>	<b>60,139</b>	<b>59,728</b>	<b>58,828</b>	<b>58,641</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Atts. Council on the	0	0	0	0	98	0	98	98
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	7,458,216	0	7,458,216	7,419,842	6,312,258	6,860,919	6,942,969	7,335,916
School Aid	2,787,034	0	2,787,034	2,954,100	2,879,000	3,475,700	3,360,400	3,576,600
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	13,461	0	13,461	25,457	17,808	13,949	13,949	13,949
Higher Education Services Corporation	9,648	0	9,648	33,370	22,200	22,200	22,200	22,200
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>7,467,864</b>	<b>0</b>	<b>7,467,864</b>	<b>7,453,212</b>	<b>6,334,556</b>	<b>6,883,119</b>	<b>6,965,267</b>	<b>7,358,214</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	74,161	0	74,161	79,344	76,445	77,295	77,720	77,720
Budget, Division of the	64	0	64	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of *	0	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	16,101	0	16,101	15,317	14,337	14,337	14,337	14,337
State, Department of	0	0	0	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>90,326</b>	<b>0</b>	<b>90,326</b>	<b>94,661</b>	<b>90,782</b>	<b>91,632</b>	<b>92,057</b>	<b>92,057</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	Executive	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	102,570	0	102,570	113,690	117,500	117,000	120,000	121,000	121,000
World Trade Center	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0
General State Charges	51,174	0	51,174	(407,251)	(279,109)	(278,209)	(267,534)	(263,653)	(263,653)
Miscellaneous	153,744	0	153,744	(293,561)	(161,609)	(161,209)	(147,534)	(142,653)	(142,653)
<b>Functional Total</b>									
	16,157,461	588,165	16,755,626	16,895,875	16,961,013	17,582,377	17,851,196	18,504,664	

**TOTAL LOCAL ASSISTANCE SPENDING**

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	7,242	0	7,242	7,889	10,087	10,902	11,729	11,712
Alcoholic Beverage Control	7,736	0	7,736	9,263	11,255	11,631	11,705	11,779
Banking Department	41,312	0	41,312	43,017	43,625	45,862	45,274	45,274
Consumer Protection Board	2,162	0	2,162	2,452	107	109	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	251	0	251	433	54	54	54	54
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	3,248	0	3,248	3,402	3,928	4,040	4,154	4,154
Housing and Community Renewal, Division of	28,433	0	28,433	30,866	32,768	33,390	34,036	34,455
Insurance Department	90,840	0	90,840	95,117	97,396	100,402	100,402	101,602
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	38,111	0	38,111	44,284	44,507	47,888	49,161	49,622
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>219,335</b>	<b>0</b>	<b>219,335</b>	<b>236,723</b>	<b>243,717</b>	<b>254,278</b>	<b>256,515</b>	<b>258,652</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	67,905	0	67,905	76,944	77,782	81,234	81,450	81,972
Environmental Facilities Corporation	7,039	0	7,039	6,495	6,625	6,756	6,892	7,030
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	24,326	0	24,326	23,055	25,376	27,015	27,017	27,019
<b>Functional Total</b>	<b>99,270</b>	<b>0</b>	<b>99,270</b>	<b>106,494</b>	<b>109,783</b>	<b>115,005</b>	<b>115,359</b>	<b>116,021</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	48,076	0	48,076	52,603	52,314	53,937	54,276	54,276
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	6,864	0	6,864	7,621	7,173	7,514	7,796	8,089
<b>Functional Total</b>	<b>54,940</b>	<b>0</b>	<b>54,940</b>	<b>60,224</b>	<b>59,487</b>	<b>61,451</b>	<b>62,072</b>	<b>62,365</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	30	0	30	45	45	45	45	45
Children and Family Services, Office of	1,979	0	1,979	2,008	1,968	2,115	2,115	2,173
OCFS	1,979	0	1,979	2,008	1,968	2,115	2,115	2,173
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	147,728	0	147,728	139,112	156,927	163,488	167,291	167,291
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	147,728	0	147,728	139,112	156,927	163,488	167,291	167,291
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	29,590	0	29,590	30,662	30,751	33,221	33,470	33,470
Medicaid Inspector General, Office of	4,315	0	4,315	4,071	4,071	4,101	4,101	4,101
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	79	0	79	0	0	0	0	0



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	7,215	0	7,215	3,379	3,738	3,173	3,193	3,217
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	7,215	0	7,215	3,379	3,738	3,173	3,193	3,217
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	82,586	0	82,586	87,881	89,508	93,048	93,734	94,377
<b>Functional Total</b>	<b>273,522</b>	<b>0</b>	<b>273,522</b>	<b>267,158</b>	<b>287,008</b>	<b>299,191</b>	<b>303,949</b>	<b>304,674</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	15,700	584,097	599,797	610,709	618,066	650,327	656,380	671,462
<i>OMH</i>	15,700	332,508	348,208	347,436	337,311	347,546	349,335	361,554
<i>OMH - Medicaid</i>	0	251,589	251,589	263,273	280,755	302,781	307,045	309,908
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	318,594	318,594	318,991	328,874	338,405	345,383	349,260
<i>OMRDD</i>	0	0	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	318,594	318,594	318,991	328,874	338,405	345,383	349,260
Alcoholism and Substance Abuse Services, Office of	546	40,915	41,461	43,877	49,505	51,681	52,177	52,831
OASAS	546	31,815	32,361	34,157	31,579	33,177	33,382	33,927
OASAS - Medicaid	0	9,100	9,100	9,720	17,926	18,504	18,795	18,904
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	50	0	50	55	55	58	58	58
<b>Functional Total</b>	<b>16,296</b>	<b>943,606</b>	<b>959,902</b>	<b>973,632</b>	<b>996,500</b>	<b>1,040,471</b>	<b>1,053,998</b>	<b>1,073,611</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0	0	0
Crime Victims Board	389	0	389	195	3,858	3,878	3,905	3,944
Criminal Justice Services, Division of	221	0	221	432	439	463	463	463
Homeland Security	1,947	0	1,947	3,406	163	173	173	173
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	2,141	0	2,141	1,924	1,956	1,938	1,941	1,959
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	100,159	0	100,159	105,792	158,547	177,943	178,308	178,308
<b>Functional Total</b>	<b>104,857</b>	<b>0</b>	<b>104,857</b>	<b>111,749</b>	<b>164,963</b>	<b>184,395</b>	<b>184,790</b>	<b>184,847</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	0	0	0	0	0
City University of New York	58,153	0	58,153	56,132	59,074	59,498	59,926	60,500
Education, Department of	52,253	0	52,253	54,952	56,448	59,796	59,809	59,809
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	52,253	0	52,253	54,952	56,448	59,796	59,809	59,809
Higher Education Services Corporation	36,964	0	36,964	35,107	36,910	38,663	38,953	39,245
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	9,742	0	9,742	11,219	12,004	12,578	12,672	12,767
State University of New York	1,945,367	0	1,945,367	2,149,282	2,310,070	2,354,249	2,361,502	2,371,201
<b>Functional Total</b>	<b>2,102,479</b>	<b>0</b>	<b>2,102,479</b>	<b>2,306,692</b>	<b>2,474,506</b>	<b>2,524,784</b>	<b>2,532,862</b>	<b>2,543,522</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	2,456	0	2,456	2,886	2,603	2,712	2,715	2,746
Budget, Division of the	4,777	0	4,777	8,440	10,824	14,618	16,268	16,443
Civil Service, Department of	292	0	292	345	539	538	540	544
Elections, State Board of	0	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of *	3,914	0	3,914	3,879	3,768	3,752	3,784	3,803
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	18,079	0	18,079	27,880	28,679	29,784	30,129	30,411
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	21,156	0	21,156	23,111	23,688	24,664	24,664	24,664
Public Employment Relations Board	0	0	0	120	120	120	120	121
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	11,539	0	11,539	10,478	10,019	10,342	10,332	10,332
Real Property Services, Office of	22,937	0	22,937	23,523	3,412	2,747	2,780	2,819
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	18,192	0	18,192	18,414	19,416	20,809	20,809	20,809
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	41,243	0	41,243	36,476	36,509	36,599	36,599	36,599
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>144,585</b>	<b>0</b>	<b>144,585</b>	<b>155,552</b>	<b>139,577</b>	<b>146,685</b>	<b>148,740</b>	<b>149,291</b>

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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
	Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	51,473	0	51,473	57,261	59,953	63,550	63,550	63,592
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	5,310	0	5,310	(154,584)	(310,805)	(238,757)	(238,580)	(251,501)
Miscellaneous	56,783	0	56,783	(97,323)	(250,852)	(175,207)	(175,030)	(187,909)
<b>Functional Total</b>		<b>0</b>						
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>3,072,067</b>	<b>943,606</b>	<b>4,015,673</b>	<b>4,120,901</b>	<b>4,224,689</b>	<b>4,451,053</b>	<b>4,483,255</b>	<b>4,505,074</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	17,663	0	17,663	16,768	17,661	18,050	18,805	18,757
Alcoholic Beverage Control	4,557	0	4,557	3,660	5,385	5,513	5,636	5,750
Banking Department	17,544	0	17,544	15,257	15,800	16,334	15,846	15,846
Consumer Protection Board	820	0	820	951	30	30	100	100
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	1,423	0	1,423	3,627	3,313	3,313	3,313	3,313
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	1,323	0	1,323	2,299	1,186	1,260	1,336	1,336
Housing and Community Renewal, Division of	5,272	0	5,272	5,449	5,017	5,617	6,025	6,113
Insurance Department	48,869	0	48,869	62,324	153,162	152,945	152,945	152,990
Olympic Regional Development Authority	67	0	67	372	372	372	372	372
Public Service, Department of	11,703	0	11,703	11,622	14,488	15,093	15,556	15,881
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>110,241</b>	<b>0</b>	<b>110,241</b>	<b>121,897</b>	<b>216,846</b>	<b>218,527</b>	<b>219,934</b>	<b>220,458</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	101,060	0	101,060	85,595	80,614	80,414	80,414	80,414
Environmental Facilities Corporation	1,221	0	1,221	1,207	1,210	1,213	1,216	1,219
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	33,141	0	33,141	31,931	28,930	28,931	28,932	28,933
<b>Functional Total</b>	<b>135,422</b>	<b>0</b>	<b>135,422</b>	<b>118,733</b>	<b>110,754</b>	<b>110,558</b>	<b>110,562</b>	<b>110,566</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	21,449	0	21,449	22,214	24,667	25,088	26,290	26,290
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	14,031	0	14,031	14,367	13,299	13,643	14,002	14,370
<b>Functional Total</b>	<b>35,480</b>	<b>0</b>	<b>35,480</b>	<b>36,581</b>	<b>37,966</b>	<b>38,731</b>	<b>40,292</b>	<b>40,660</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	6	0	6	1	1	1	1	1
Children and Family Services, Office of	0	0	0	0	0	0	0	0
OCFS	2,563	0	2,563	3,262	3,277	3,263	2,994	3,063
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	179,017	0	179,017	133,847	144,987	145,418	141,359	141,360
Medical Assistance	0	0	0	0	0	0	0	0
Medical Administration	0	0	0	0	0	0	0	0
Public Health	179,017	0	179,017	133,847	144,987	145,418	141,359	141,360
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	15,446	0	15,446	15,407	13,895	12,900	13,261	13,261
Medicaid Inspector General, Office of	21	0	21	21	22	22	22	22
Prevention of Domestic Violence, Office for	0	0	0	28	28	28	28	28
Stem Cell and Innovation	84	0	84	15,153	46,321	63,300	50,000	167,826

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	20,196	0	20,196	6,011	5,791	5,924	6,082	6,234
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0	0	0	0
Welfare Inspector General, Office of	20,196	0	20,196	6,011	5,791	5,924	6,082	6,234
Workers' Compensation Board	70,695	0	70,695	73,190	82,291	62,148	64,014	65,565
<b>Functional Total</b>	<b>288,028</b>	<b>0</b>	<b>288,028</b>	<b>246,920</b>	<b>296,613</b>	<b>293,004</b>	<b>277,761</b>	<b>397,360</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	7,310	176,091	183,401	161,342	217,426	238,463	243,852	256,353
<i>OMH</i>	7,310	92,210	99,520	78,021	110,488	124,763	125,876	134,098
<i>OMH - Medicaid</i>	0	83,881	83,321	83,321	106,938	113,700	117,976	122,255
Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	116	44,278	44,394	37,775	45,843	55,568	62,079	63,788
<i>OMRDD - Medicaid</i>	116	0	116	200	200	200	200	200
<i>OMRDD - OASAS</i>	0	44,278	44,278	37,575	45,643	55,368	61,879	63,588
Alcoholism and Substance Abuse Services, Office of	79	19,089	19,168	19,022	19,964	20,809	21,684	22,512
<i>OASAS</i>	79	16,089	16,168	16,022	16,127	16,819	17,552	18,298
<i>OASAS - Medicaid</i>	0	3,000	3,000	3,000	3,837	3,990	4,132	4,214
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	26	0	26	177	145	196	196	196
<b>Functional Total</b>	<b>7,531</b>	<b>239,458</b>	<b>246,989</b>	<b>218,316</b>	<b>283,378</b>	<b>315,036</b>	<b>327,811</b>	<b>342,849</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	447	0	447	437	804	1,172	1,557	1,961
Crime Victims Board	418	0	418	220	1,064	1,092	1,118	1,138
Criminal Justice Services, Division of	16,600	0	16,600	25,234	19,615	18,486	16,218	16,218
Homeland Security	3,800	0	3,800	2,659	1,289	1,309	1,030	1,030
Investigation, Temporary State Commission of	173	0	173	211	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	3,729	0	3,729	8,638	7,095	4,308	3,657	3,732
Parole, Division of	0	0	0	377	2	2	2	2
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	55,668	0	55,668	48,314	43,489	43,571	18,154	18,158
<b>Functional Total</b>	<b>80,835</b>	<b>0</b>	<b>80,835</b>	<b>86,090</b>	<b>73,358</b>	<b>69,940</b>	<b>41,736</b>	<b>42,239</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	0	0	0	0	0
City University of New York	25,873	0	25,873	25,804	27,523	28,175	28,845	29,484
Education, Department of	35,334	0	35,334	28,781	27,272	27,083	27,083	27,083
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	35,334	0	35,334	28,781	27,272	27,083	27,083	27,083
Higher Education Services Corporation	50,114	0	50,114	46,615	48,056	49,664	51,383	53,164
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	2,487	0	2,487	2,638	2,750	2,860	2,942	3,033
State University of New York	1,292,191	0	1,292,191	1,430,534	1,509,437	1,544,847	1,579,266	1,612,629
<b>Functional Total</b>	<b>1,405,999</b>	<b>0</b>	<b>1,405,999</b>	<b>1,534,372</b>	<b>1,615,038</b>	<b>1,652,629</b>	<b>1,689,519</b>	<b>1,725,393</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	335	0	335	5,826	5,765	5,765	5,768	5,705
Budget, Division of the	5,767	0	5,767	18,522	32,688	39,392	49,644	59,030
Civil Service, Department of	1,462	0	1,462	1,153	1,182	1,210	1,238	1,267
Elections, State Board of	92	0	92	10,500	5,000	0	0	0
Employee Relations, Office of	9	0	9	46	47	52	54	56
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of *	5,324	0	5,324	4,729	4,364	4,382	4,396	4,579
Inspector General, Office of	298	0	298	87	87	87	87	87
Law, Department of	23,513	0	23,513	32,963	31,121	31,151	32,091	32,884
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lobby, Division of	186,264	0	186,264	150,501	154,420	158,248	158,248	158,248
Public Employment Relations Board	9	0	9	104	415	415	287	154
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	6,354	0	6,354	5,455	5,767	5,940	5,935	5,935
Real Property Services, Office of	7,046	0	7,046	6,965	1,028	111	113	116
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	8,783	0	8,783	10,988	11,407	11,465	11,465	11,465
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	29,199	0	29,199	22,875	23,101	23,105	23,105	23,105
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>274,455</b>	<b>0</b>	<b>274,455</b>	<b>270,714</b>	<b>276,392</b>	<b>281,323</b>	<b>292,431</b>	<b>302,631</b>

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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected
Legislature	807	0	807	950	950	950	950
Judiciary (excluding fringe benefits)	42,434	0	42,434	43,960	44,710	45,165	45,315
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	5,655	0	5,655	(108,854)	(107,580)	(121,777)	(121,585)
Miscellaneous	48,896	0	48,896	(63,944)	(62,320)	(76,117)	(74,936)
<b>Functional Total</b>							
	2,386,887	239,458	2,626,345	2,569,679	2,903,631	2,924,576	3,107,220
<b>TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING</b>							

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	3,090	0	3,090	3,595	4,453	5,029	5,533	5,881
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,994	5,394	5,530	5,835
Banking Department	23,369	0	23,369	19,594	19,265	21,147	21,356	22,737
Consumer Protection Board	1,020	0	1,020	1,250	45	45	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	28	28	28	28
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817	1,817
Housing and Community Renewal, Division of	10,897	0	10,897	15,730	15,717	16,275	16,943	18,098
Insurance Department	43,662	0	43,662	43,326	42,059	45,289	46,312	49,959
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	17,531	0	17,531	20,171	19,530	22,312	23,390	25,119
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>104,975</b>	<b>0</b>	<b>104,975</b>	<b>109,736</b>	<b>107,803</b>	<b>117,283</b>	<b>120,909</b>	<b>129,474</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	24,146	0	24,146	39,660	35,045	37,452	37,692	37,892
Environmental Facilities Corporation	2,103	0	2,103	2,067	2,094	2,136	2,179	2,222
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,243	0	2,243	3,058	3,112	3,983	3,984	3,985
<b>Functional Total</b>	<b>28,492</b>	<b>0</b>	<b>28,492</b>	<b>44,785</b>	<b>40,251</b>	<b>43,571</b>	<b>43,855</b>	<b>44,099</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	22,358	0	22,358	25,354	23,910	28,888	30,675	30,675
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	2,644	0	2,644	3,711	3,564	3,602	3,736	3,878
<b>Functional Total</b>	<b>25,002</b>	<b>0</b>	<b>25,002</b>	<b>29,065</b>	<b>27,474</b>	<b>32,490</b>	<b>34,411</b>	<b>34,553</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	14	0	14	0	0	0	0	0
Children and Family Services, Office of	943	0	943	1,155	1,210	1,298	1,347	1,347
OCFS	0	0	0	1,155	1,210	1,298	1,347	1,347
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	27,497	0	27,497	35,474	41,278	43,829	45,708	45,708
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	27,497	0	27,497	35,474	41,278	43,829	45,708	45,708
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	15,423	0	15,423	13,967	13,579	15,318	15,789	16,808
Medicaid Inspector General, Office of	289	0	289	320	319	335	335	335
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	2,567	0	2,567	795	948	683	699	730
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	2,567	0	2,567	795	948	683	699	730
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	37,841	0	37,841	40,664	40,279	42,448	44,458	47,162
<b>Functional Total</b>	<b>84,574</b>	<b>0</b>	<b>84,574</b>	<b>92,375</b>	<b>97,613</b>	<b>103,911</b>	<b>108,336</b>	<b>112,090</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	0	266,056	266,056	279,565	273,036	299,397	309,079	336,876
<i>OMH</i>	0	151,457	151,457	159,155	148,922	159,762	164,212	181,174
<i>OMH - Medicaid</i>	0	114,599	114,599	120,410	124,114	139,635	144,867	155,702
Mental Hygiene, Department of	0	443,630	443,630	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	145,119	145,119	145,291	145,235	156,027	162,906	175,389
<i>OMRDD</i>	0	0	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	145,119	145,119	145,291	145,235	156,027	162,906	175,389
Alcoholism and Substance Abuse Services, Office of	257	18,637	18,894	19,985	21,870	23,813	24,598	26,519
OASAS	257	14,492	14,749	15,558	13,954	15,281	15,732	17,025
OASAS - Medicaid	0	4,145	4,145	4,427	7,916	8,532	8,866	9,494
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	23	0	23	25	25	27	27	29
<b>Functional Total</b>	<b>280</b>	<b>873,442</b>	<b>873,722</b>	<b>752,980</b>	<b>440,166</b>	<b>479,264</b>	<b>496,610</b>	<b>538,613</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0	0	0
Crime Victims Board	81	0	81	72	1,679	1,792	1,841	1,975
Criminal Justice Services, Division of	148	0	148	52	53	66	66	66
Homeland Security	1,117	0	1,117	1,868	8	12	12	12
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	790	0	790	878	882	896	919	1,039
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	19,819	0	19,819	21,196	21,295	23,050	23,733	25,305
<b>Functional Total</b>	<b>21,955</b>	<b>0</b>	<b>21,955</b>	<b>24,066</b>	<b>23,917</b>	<b>25,816</b>	<b>26,571</b>	<b>28,397</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Atts. Council on the	0	0	0	0	0	0	0	0
City University of New York	4,714	0	4,714	4,714	4,714	4,714	4,714	4,714
Education, Department of	22,195	0	22,195	25,815	26,690	28,600	28,600	28,600
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	22,195	0	22,195	25,815	26,690	28,600	28,600	28,600
Higher Education Services Corporation	16,241	0	16,241	18,599	15,425	18,025	18,624	19,933
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	3,584	0	3,584	4,398	4,832	5,554	5,849	6,022
State University of New York	249,094	0	249,094	283,571	287,083	303,747	305,662	308,237
<b>Functional Total</b>	<b>295,828</b>	<b>0</b>	<b>295,828</b>	<b>337,097</b>	<b>338,744</b>	<b>360,640</b>	<b>363,449</b>	<b>367,506</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	1,140	0	1,140	1,489	1,532	1,585	1,591	1,734
Budget, Division of the	0	0	0	2,079	2,910	3,224	3,491	3,605
Civil Service, Department of	120	0	120	157	155	165	172	183
Elections, State Board of	0	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of *	1,560	0	1,560	1,856	2,072	2,209	2,341	2,371
Inspector General, Office of	151	0	151	0	0	0	0	0
Law, Department of	8,660	0	8,660	12,867	13,122	14,096	14,929	14,629
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	11,192	0	11,192	10,527	10,461	11,372	11,634	12,386
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	5,280	0	5,280	4,773	4,734	5,089	5,204	5,537
Real Property Services, Office of	10,776	0	10,776	10,970	3,696	1,268	1,312	1,417
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	10,143	0	10,143	8,350	8,562	9,581	9,802	10,436
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	0	6,177	16,615	16,123	16,876	17,264	18,380
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>55,199</b>	<b>0</b>	<b>55,199</b>	<b>69,683</b>	<b>63,367</b>	<b>65,465</b>	<b>67,740</b>	<b>70,678</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	Executive	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	13,071	0	13,071	9,517	13,863	9,473	13,973	9,523
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	2,447	0	2,447	2,919	(51,391)	(44,693)	(44,504)	(44,206)
<b>Functional Total</b>	<b>15,518</b>	<b>0</b>	<b>15,518</b>	<b>12,436</b>	<b>(37,528)</b>	<b>(35,220)</b>	<b>(30,531)</b>	<b>(34,683)</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>631,823</b>	<b>873,442</b>	<b>1,505,265</b>	<b>1,472,223</b>	<b>1,101,807</b>	<b>1,193,220</b>	<b>1,231,350</b>	<b>1,290,927</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category or spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	212	0	212	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	100	100	100	100	100
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	62,048	0	62,048	64,857	66,768	65,497	65,497	65,497
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>62,260</b>	<b>0</b>	<b>62,260</b>	<b>64,957</b>	<b>66,868</b>	<b>65,597</b>	<b>65,597</b>	<b>65,597</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	0	0	0	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,407	0	1,407	1,270	1,270	1,270	1,270	1,270
<b>Functional Total</b>	<b>1,407</b>	<b>0</b>	<b>1,407</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	11,615	0	11,615	12,000	12,000	12,000	12,000	12,000
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	24,662	0	24,662	31,913	31,924	31,935	31,935	31,935
<b>Functional Total</b>	<b>36,277</b>	<b>0</b>	<b>36,277</b>	<b>43,913</b>	<b>43,924</b>	<b>43,935</b>	<b>43,935</b>	<b>43,935</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	110,276	0	110,276	95,769	95,769	95,769	95,769	95,769
Children and Family Services, Office of	921,160	0	921,160	937,104	934,500	933,300	933,300	933,300
OCFS	921,160	0	921,160	937,104	934,500	933,300	933,300	933,300
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	20,501,557	0	20,501,557	20,844,692	20,517,718	22,310,541	23,987,951	23,692,613
Medical Assistance	19,102,024	0	19,102,024	19,257,874	18,860,300	20,612,473	22,223,133	21,870,795
Medicaid Administration	407,907	0	407,907	426,500	447,000	468,250	490,000	513,000
Public Health	991,626	0	991,626	1,160,318	1,210,418	1,229,818	1,274,818	1,308,818
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	164,060	0	164,060	174,874	184,538	174,404	174,206	174,206
Medicaid Inspector General, Office of	0	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	2,844,975	0	2,844,975	2,982,120	2,982,120	2,982,120	2,982,120	2,982,120
Welfare Assistance	2,184,070	0	2,184,070	2,333,870	2,333,870	2,333,870	2,333,870	2,333,870
Welfare Administration	0	0	0	0	0	0	0	0
All Other	660,905	0	660,905	648,250	648,250	648,250	648,250	648,250
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>24,542,028</b>	<b>0</b>	<b>24,542,028</b>	<b>25,034,559</b>	<b>24,714,645</b>	<b>26,496,134</b>	<b>28,173,346</b>	<b>27,878,008</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	57,515	0	57,515	50,087	50,087	50,087	50,087	50,087
OMH	57,515	0	57,515	50,087	50,087	50,087	50,087	50,087
OMH - Medicaid	0	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	8,444	8,444	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,100,000	(793,040)	306,960	306,907	260,959	273,644	283,013	293,628
OMRDD	1,100,000	(1,100,000)	0	0	0	0	0	0
OMRDD - Medicaid	0	306,960	306,960	306,907	260,959	273,644	283,013	293,628
Alcoholism and Substance Abuse Services, Office of	126,234	0	126,234	117,670	117,670	117,670	117,670	117,670
OASAS	126,234	0	126,234	117,670	117,670	117,670	117,670	117,670
OASAS - Medicaid	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	224	0	224	250	250	439	439	439
<b>Functional Total</b>	<b>1,283,973</b>	<b>(784,596)</b>	<b>499,377</b>	<b>474,914</b>	<b>428,966</b>	<b>441,840</b>	<b>451,209</b>	<b>461,824</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0	0	0
Crime Victims Board	31,358	0	31,358	28,978	28,978	28,978	28,978	28,978
Criminal Justice Services, Division of	91,041	0	91,041	94,138	40,600	40,600	40,600	40,600
Homeland Security	21,767	0	21,767	96,908	280,742	202,302	467,190	467,190
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	219,019	0	219,019	117,468	121,932	65,000	50,000	50,000
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>363,185</b>	<b>0</b>	<b>363,185</b>	<b>337,492</b>	<b>472,252</b>	<b>336,880</b>	<b>586,768</b>	<b>586,768</b>

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>							
Arts, Council on the	509	509	420	420	420	420	420
City University of New York	0	0	0	0	0	0	0
Education, Department of	3,195,253	3,195,253	3,293,557	3,313,557	3,333,557	3,353,557	3,353,557
School Aid	2,560,215	2,560,215	2,597,000	2,607,000	2,617,000	2,627,000	2,627,000
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	605,945	605,945	660,000	670,000	680,000	690,000	690,000
All Other	29,093	29,093	36,557	36,557	36,557	36,557	36,557
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>3,195,762</b>	<b>3,195,762</b>	<b>3,293,977</b>	<b>3,313,977</b>	<b>3,333,977</b>	<b>3,353,977</b>	<b>3,353,977</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0
Civil Services, Department of	0	0	0	0	0	0	0
Elections, State Board of	69	69	96,500	126,500	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of *	0	0	250	250	250	250	250
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	62,052	62,052	55,457	55,457	55,457	55,457	55,457
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>62,121</b>	<b>62,121</b>	<b>152,207</b>	<b>182,207</b>	<b>55,707</b>	<b>55,707</b>	<b>55,707</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	(153,519)	(145,871)	(145,871)	(145,871)	(145,871)
<b>Functional Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(153,519)</b>	<b>(145,871)</b>	<b>(145,871)</b>	<b>(145,871)</b>	<b>(145,871)</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>29,547,013</b>	<b>(784,596)</b>	<b>28,762,417</b>	<b>29,249,770</b>	<b>29,078,238</b>	<b>30,629,469</b>	<b>32,585,938</b>	<b>32,301,215</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category or spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	1,902	0	1,902	1,696	1,704	1,756	1,756	1,756
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	5,051	0	5,051	6,826	6,794	6,862	6,831	7,000
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	956	0	956	918	919	963	963	971
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>7,909</b>	<b>0</b>	<b>7,909</b>	<b>9,440</b>	<b>9,417</b>	<b>9,561</b>	<b>9,650</b>	<b>9,727</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	30,851	0	30,851	28,099	28,461	30,136	30,136	30,136
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,151	0	1,151	1,038	1,038	1,058	1,058	1,058
<b>Functional Total</b>	<b>32,002</b>	<b>0</b>	<b>32,002</b>	<b>29,137</b>	<b>29,499</b>	<b>31,194</b>	<b>31,194</b>	<b>31,194</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	884	0	884	1,140	1,164	1,217	1,230	1,230
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	8,604	0	8,604	10,285	10,671	11,178	11,597	12,031
<b>Functional Total</b>	<b>9,488</b>	<b>0</b>	<b>9,488</b>	<b>11,425</b>	<b>11,835</b>	<b>12,395</b>	<b>12,827</b>	<b>13,261</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	5,322	0	5,322	7,084	7,171	7,444	7,543	7,543
Children and Family Services, Office of	61,281	0	61,281	55,435	56,623	58,491	58,829	59,051
OCFS	61,281	0	61,281	55,435	56,623	58,491	58,829	59,051
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	107,917	0	107,917	108,042	110,036	114,454	110,552	111,002
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	107,917	0	107,917	108,042	110,036	114,454	110,552	111,002
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	327	0	327	3,719	4,684	4,943	5,038	5,069
Labor, Department of	154,825	0	154,825	171,258	191,965	194,356	195,126	191,126
Medicaid Inspector General, Office of	12,957	0	12,957	26,552	29,750	30,417	30,420	30,420
Prevention of Domestic Violence, Office for	44	0	44	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	116,744	0	116,744	139,693	138,515	142,890	143,681	144,691
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	116,744	0	116,744	139,693	138,515	142,890	143,681	144,691
Welfare Inspector General, Office of	332	0	332	440	0	0	0	0
Workers' Compensation Board	0	0	0	678	678	678	678	678
<b>Functional Total</b>	<b>459,749</b>	<b>0</b>	<b>459,749</b>	<b>512,901</b>	<b>539,422</b>	<b>553,673</b>	<b>551,867</b>	<b>549,580</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	544,509	(73,525)	470,984	488,537	513,662	548,624	552,199	557,569
<i>OMH</i>	544,509	(554,266)	(9,757)	578	578	578	578	578
<i>OMH - Medicaid</i>	0	480,741	480,741	497,959	513,084	548,046	551,621	556,991
Mental Hygiene, Department of	0	0	0	2,255	1,570	1,997	1,484	1,484
Mental Retardation and Developmental Disabilities, Office of	852,116	(65,418)	786,698	803,613	831,255	890,152	893,514	902,883
<i>OMRDD</i>	852,116	(850,375)	1,741	55	80	116	116	116
<i>OMRDD - Medicaid</i>	0	784,957	784,957	803,558	831,175	890,036	893,398	902,767
Alcoholism and Substance Abuse Services, Office of	26,372	0	26,372	28,018	20,363	21,255	21,255	21,410
OASAS	26,372	(21,741)	4,631	5,385	5,466	5,765	5,765	5,765
OASAS - Medicaid	0	21,741	21,741	22,633	14,897	15,490	15,490	15,645
Developmental Disabilities Planning Council	1,130	0	1,130	1,131	1,131	1,147	1,147	1,147
Quality of Care for the Mentally Disabled, Commission on	3,136	0	3,136	3,703	3,703	4,234	4,234	4,234
<b>Functional Total</b>	<b>1,427,263</b>	<b>(138,943)</b>	<b>1,288,320</b>	<b>1,337,257</b>	<b>1,371,684</b>	<b>1,467,409</b>	<b>1,473,833</b>	<b>1,486,727</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	32,425	0	32,425	56,905	41,762	34,515	34,559	34,559
Crime Victims Board	1,066	0	1,066	1,116	1,133	1,200	1,200	1,200
Criminal Justice Services, Division of	5,680	0	5,680	12,582	12,627	12,953	12,953	12,953
Homeland Security	1,146	0	1,146	7,246	2,862	3,056	3,168	2,995
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	19,322	0	19,322	18,911	19,445	20,393	20,546	20,597
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	231	0	231	30	5	7	7	7
State Police, Division of	7,656	0	7,656	3,697	3,697	3,697	3,697	3,697
<b>Functional Total</b>	<b>67,526</b>	<b>0</b>	<b>67,526</b>	<b>100,487</b>	<b>81,531</b>	<b>75,821</b>	<b>76,130</b>	<b>76,008</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	86,312	0	86,312	91,252	92,007	114,709	114,709	114,709
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	86,312	0	86,312	91,252	92,007	114,709	114,709	114,709
Higher Education Services Corporation	0	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	8,757	0	8,757	9,339	9,409	9,480	9,551	9,551
<b>Functional Total</b>	<b>95,069</b>	<b>0</b>	<b>95,069</b>	<b>100,591</b>	<b>101,416</b>	<b>124,189</b>	<b>124,260</b>	<b>124,260</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	0	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	303	0	303	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of *	0	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	17,342	0	17,342	20,670	21,239	22,095	22,102	22,323
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,825	0	2,825	3,503	3,578	3,771	3,771	3,771
State, Department of	0	0	0	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	60	60	60	60	60
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	781	0	781	918	934	987	987	987
<b>Functional Total</b>	<b>21,251</b>	<b>0</b>	<b>21,251</b>	<b>25,151</b>	<b>25,811</b>	<b>26,913</b>	<b>26,920</b>	<b>27,151</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,912	0	1,912	0	0	0	0	0
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	322	0	322	4,085	(21,050)	(10,475)	(10,475)	(10,475)
<b>Functional Total</b>	<b>2,234</b>	<b>0</b>	<b>2,234</b>	<b>4,085</b>	<b>(21,050)</b>	<b>(10,475)</b>	<b>(10,475)</b>	<b>(10,475)</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>2,122,491</b>	<b>(138,943)</b>	<b>1,983,548</b>	<b>2,130,474</b>	<b>2,149,565</b>	<b>2,290,700</b>	<b>2,296,206</b>	<b>2,309,433</b>

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	9,167	0	9,167	8,186	8,186	8,189	8,189	8,189
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	245	245	245	245	245
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	700	0	700	45	0	0	0	0
Housing and Community Renewal, Division of	610	0	610	858	2,979	2,914	3,038	3,576
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	175	0	175	406	387	388	388	396
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>10,652</b>	<b>0</b>	<b>10,652</b>	<b>9,740</b>	<b>11,797</b>	<b>11,736</b>	<b>11,860</b>	<b>12,406</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	192	0	192	350	350	350	350	350
Environmental Conservation, Department of	17,920	0	17,920	16,556	16,556	16,556	16,556	16,556
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,443	0	1,443	1,085	1,085	1,085	1,085	1,085
<b>Functional Total</b>	<b>19,555</b>	<b>0</b>	<b>19,555</b>	<b>17,991</b>	<b>17,991</b>	<b>17,991</b>	<b>17,991</b>	<b>17,991</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	1,649	0	1,649	1,663	1,705	1,747	1,791	1,791
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	12,844	0	12,844	7,891	8,104	8,321	8,542	8,769
<b>Functional Total</b>	<b>14,493</b>	<b>0</b>	<b>14,493</b>	<b>9,554</b>	<b>9,809</b>	<b>10,068</b>	<b>10,333</b>	<b>10,560</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	1,617	0	1,617	1,120	1,120	1,120	1,120	1,120
Children and Family Services, Office of	83,870	0	83,870	92,537	91,926	94,296	95,802	96,634
OCFS	83,870	0	83,870	92,537	91,926	94,296	95,802	96,634
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	140,946	0	140,946	164,478	165,500	165,500	165,500	165,500
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	140,946	0	140,946	164,478	165,500	165,500	165,500	165,500
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	3,408	0	3,408	2,248	3,172	1,074	937	948
Labor, Department of	97,179	0	97,179	95,843	123,346	119,459	120,724	110,689
Medicaid Inspector General, Office of	8,307	0	8,307	25,961	22,463	22,475	22,486	22,495
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	97,583	0	97,583	126,491	120,941	122,875	124,560	126,205
Welfare Assistance	0	0	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0	0	0
All/Other	97,583	0	97,583	126,491	120,941	122,875	124,560	126,205
Welfare Inspector General, Office of	390	0	390	442	0	0	0	0
Workers' Compensation Board	2,885	0	2,885	958	958	958	958	958
<b>Functional Total</b>	<b>436,185</b>	<b>0</b>	<b>436,185</b>	<b>510,078</b>	<b>529,426</b>	<b>527,757</b>	<b>532,087</b>	<b>524,549</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	466	125,639	126,105	122,550	146,312	158,162	161,874	169,900
OM/H	466	0	466	164	165	165	165	165
OM/HI - Medicaid	0	125,639	125,639	122,386	146,147	157,997	161,709	169,735
Mental Hygiene, Department of	237	0	237	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	160,740	214,613	375,353	367,045	403,717	418,288	425,225	434,206
OM/RDD	160,740	(125,250)	35,490	27,070	27,072	27,072	27,072	27,072
OM/RDD - Medicaid	0	339,863	339,863	339,975	376,645	391,216	398,153	407,134
Alcoholism and Substance Abuse Services, Office of	1,574	0	1,574	1,563	2,411	1,780	1,715	1,557
OASAS	1,574	0	1,574	1,563	1,815	1,160	1,095	931
OASAS - Medicaid	0	0	0	0	596	620	620	626
Developmental Disabilities Planning Council	3,892	0	3,892	2,536	2,546	2,468	2,461	2,420
Quality of Care for the Mentally Disabled, Commission on	4,495	0	4,495	5,300	5,300	5,742	5,742	5,742
<b>Functional Total</b>	<b>177,404</b>	<b>340,252</b>	<b>511,656</b>	<b>498,994</b>	<b>560,296</b>	<b>586,440</b>	<b>597,017</b>	<b>613,825</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	978	0	978	1,119	1,129	1,139	1,150	1,150
Crime Victims Board	348	0	348	1,652	1,652	1,652	1,652	1,652
Criminal Justice Services, Division of	17,172	0	17,172	10,080	10,080	10,080	10,080	10,080
Homeland Security	8,509	0	8,509	7,870	10,960	13,851	13,860	13,865
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	30,532	0	30,532	17,088	18,784	18,436	18,756	18,434
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	43	0	43	0	0	0	0	0
State Police, Division of	2,012	0	2,012	421	421	421	421	421
<b>Functional Total</b>	<b>59,594</b>	<b>0</b>	<b>59,594</b>	<b>38,230</b>	<b>43,026</b>	<b>45,579</b>	<b>45,919</b>	<b>46,602</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	100	100	100	100	100
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	85,382	0	85,382	81,447	81,667	117,389	117,389	117,389
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	85,382	0	85,382	81,447	81,667	117,389	117,389	117,389
Higher Education Services Corporation	3,135	0	3,135	5,671	5,671	5,671	5,671	5,671
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	179,732	0	179,732	187,761	192,398	197,151	202,020	202,020
<b>Functional Total</b>	<b>268,249</b>	<b>0</b>	<b>268,249</b>	<b>274,979</b>	<b>279,836</b>	<b>320,311</b>	<b>325,180</b>	<b>325,180</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	0	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	8,058	0	8,058	3,700	1,000	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of *	5,013	0	5,013	4,987	4,987	4,987	4,987	4,987
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	4,566	0	4,566	6,455	6,456	6,789	6,789	7,361
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	878	0	878	3,606	3,811	3,811	3,811	3,811
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	442	0	442	214	214	214	214	214
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	213	0	213	288	291	295	295	301
<b>Functional Total</b>	<b>19,170</b>	<b>0</b>	<b>19,170</b>	<b>19,250</b>	<b>16,759</b>	<b>16,096</b>	<b>16,096</b>	<b>16,674</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	Executive	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	3,294	0	3,294	7,500	7,500	7,500	7,500	7,500
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	18,265	0	18,265	13,661	13,653	13,646	13,646	13,646
Miscellaneous	21,559	0	21,559	21,161	21,153	21,146	21,146	21,146
<b>Functional Total</b>								
	1,020,861	340,252	1,361,113	1,399,977	1,490,083	1,557,124	1,577,629	1,587,933
<b>TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING</b>								

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.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	870	0	870	723	713	818	840	891
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	2,443	0	2,443	2,142	2,439	2,625	2,625	3,219
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	479	0	479	392	381	453	464	497
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>3,792</b>	<b>0</b>	<b>3,792</b>	<b>3,257</b>	<b>3,533</b>	<b>3,896</b>	<b>3,929</b>	<b>4,607</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	14,346	0	14,346	14,017	14,055	14,884	14,884	14,884
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	488	0	488	507	507	517	517	517
<b>Functional Total</b>	<b>14,834</b>	<b>0</b>	<b>14,834</b>	<b>14,524</b>	<b>14,562</b>	<b>15,401</b>	<b>15,401</b>	<b>15,401</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	399	0	399	524	557	605	643	643
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	4,320	0	4,320	4,958	4,791	5,284	5,552	5,943
<b>Functional Total</b>	<b>4,719</b>	<b>0</b>	<b>4,719</b>	<b>5,482</b>	<b>5,338</b>	<b>5,889</b>	<b>6,195</b>	<b>6,586</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	0	0	0	187	288	393	440	440
Children and Family Services, Office of	7,887	0	7,887	10,968	10,211	11,117	11,239	11,239
OCFS	7,887	0	7,887	10,968	10,211	11,117	11,239	11,239
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	24,069	0	24,069	28,426	25,400	28,588	26,662	26,662
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	24,069	0	24,069	28,426	25,400	28,588	26,662	26,662
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	1,587	1,958	2,305	2,409	2,559
Labor, Department of	68,701	0	68,701	72,961	79,910	90,199	93,141	96,904
Medicaid Inspector General, Office of	6,050	0	6,050	6,881	7,301	7,636	7,643	7,650
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	35,480	0	35,480	38,372	40,015	46,068	47,594	51,026
Welfare Assistance	0	0	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0	0	0
All Other	35,480	0	35,480	38,372	40,015	46,068	47,594	51,026
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	356	356	356	356	356
<b>Functional Total</b>	<b>142,187</b>	<b>0</b>	<b>142,187</b>	<b>159,953</b>	<b>165,439</b>	<b>186,662</b>	<b>189,484</b>	<b>196,836</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	145	219,433	219,578	228,650	222,839	248,782	256,182	275,418
OMH	145	0	145	444	444	444	444	444
OMH - Medicaid	0	219,433	219,433	228,206	222,395	248,338	255,738	274,974
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	45	357,549	357,594	366,059	367,182	410,439	421,468	453,434
OMRDD	45	0	45	38	33	54	55	59
OMRDD - Medicaid	0	357,549	357,549	366,021	367,149	410,385	421,413	453,375
Alcoholism and Substance Abuse Services, Office of	134	6,305	6,439	6,714	8,863	9,830	10,064	10,786
OASAS	134	0	134	3	2,284	2,688	2,757	2,929
OASAS - Medicaid	0	6,305	6,305	6,711	6,579	7,142	7,307	7,857
Developmental Disabilities Planning Council	508	0	508	483	473	535	542	583
Quality of Care for the Mentally Disabled, Commission on	1,431	0	1,431	1,638	1,638	1,963	2,011	2,137
<b>Functional Total</b>	<b>2,263</b>	<b>563,287</b>	<b>565,550</b>	<b>603,544</b>	<b>600,985</b>	<b>671,549</b>	<b>680,267</b>	<b>742,358</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	1,294	0	1,294	1,247	1,269	1,394	1,415	1,415
Crime Victims Board	35	0	35	311	313	326	326	326
Criminal Justice Services, Division of	140	0	140	1,384	1,389	1,550	1,550	1,550
Homeland Security	741	0	741	3,116	1,366	1,532	1,672	1,587
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	7,230	0	7,230	8,069	8,130	9,507	9,750	10,461
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	103	0	103	14	2	3	3	3
State Police, Division of	382	0	382	987	987	987	987	987
<b>Functional Total</b>	<b>9,925</b>	<b>0</b>	<b>9,925</b>	<b>15,128</b>	<b>13,456</b>	<b>15,299</b>	<b>15,703</b>	<b>16,329</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	37,030	0	37,030	54,160	54,419	56,150	56,150	56,150
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	37,030	0	37,030	54,160	54,419	56,150	56,150	56,150
Higher Education Services Corporation	(42)	0	(42)	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	92	0	92	50	50	50	50	50
<b>Functional Total</b>	<b>37,080</b>	<b>0</b>	<b>37,080</b>	<b>54,210</b>	<b>54,469</b>	<b>56,200</b>	<b>56,200</b>	<b>56,200</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	0	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	161	0	161	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of *	0	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	7,386	0	7,386	9,794	10,074	10,682	10,725	11,760
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	1,256	0	1,256	1,432	1,659	1,804	1,909	3,811
State, Department of	0	0	0	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	29	29	30	30	30
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	268	0	268	382	380	460	471	506
<b>Functional Total</b>	<b>9,071</b>	<b>0</b>	<b>9,071</b>	<b>11,647</b>	<b>12,152</b>	<b>12,976</b>	<b>13,135</b>	<b>16,107</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 Executive	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	255	0	255	0	0	0	0	0
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	3,441	(4,800)	(3,986)	(3,986)	(3,986)
Miscellaneous	0	0	0	3,441	(4,800)	(3,986)	(3,986)	(3,986)
<b>Functional Total</b>	<u>255</u>	<u>0</u>	<u>255</u>	<u>3,441</u>	<u>(4,800)</u>	<u>(3,986)</u>	<u>(3,986)</u>	<u>(3,986)</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>224,126</u>	<u>583,287</u>	<u>807,413</u>	<u>871,186</u>	<u>865,144</u>	<u>963,886</u>	<u>986,328</u>	<u>1,050,438</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

**General Fund Transfers From Other Funds**  
(thousands of dollars)

			<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>	<u>2012-13</u>
<b>RBTF - Dedicated PIT in excess of Debt Service</b>			<b>8,305,970</b>	<b>7,524,445</b>	<b>7,823,418</b>	<b>8,105,697</b>	<b>8,514,505</b>
<b>LGAC - Dedicated Sales Tax in excess of Debt Service</b>			<b>2,266,736</b>	<b>2,634,111</b>	<b>2,793,320</b>	<b>2,884,511</b>	<b>3,001,723</b>
<b>CWCA - Real Estate Transfer Tax in excess of Debt Service</b>			<b>390,065</b>	<b>442,873</b>	<b>540,781</b>	<b>621,174</b>	<b>699,735</b>
<b>Sending Agency</b>	<b>Fund</b>	<b>Account</b>					
<b>Total All Other Transfers</b>			<b><u>1,515,312</u></b>	<b><u>939,879</u></b>	<b><u>587,494</u></b>	<b><u>624,175</u></b>	<b><u>635,816</u></b>
SPEC REV	SRO.00	SRO Account	346,334	80,000	81,000	82,000	82,000
ENCON	078.00	Environ Protect	275,000	95,000	45,000	45,000	45,000
TADA OTH	265.00	Federal HHS	136,000	41,000	41,000	41,000	41,000
CFS	339.YF	Protection Fund	125,834	120,457	119,300	128,400	128,400
TSCR	339.TS	TSCR Account	97,382	107,643	110,345	142,370	154,011
HLTH OTH	339.J6	EPIC Premium Ac	70,000	-	-	-	-
LAW	339.LI	Litigation Sett	55,000	-	-	-	-
WCB	339.B7	Workers Comp Bd	50,000	-	-	-	-
STATE	339.AG	Business Licens	45,589	42,191	39,799	39,352	39,352
SWN	339.LZ	Pub Safe Commun	40,000	20,000	-	-	-
ENCON	312.00	Hazardous Waste	36,700	26,700	26,700	26,700	26,700
DMV	339.H7	DMV-Compulsory	33,550	12,300	12,300	12,300	12,300
HLTH OTH	061.99	HCRA Undistribu	30,004	-	-	-	-
OGS	339.YL	OGS Bldg Admin	28,300	11,000	11,000	11,000	11,000
CUNY	377.A1	CUNY Stabilizn	25,000	-	-	-	-
SUNY	345.10	S U Genl IFR	22,000	22,000	22,000	22,000	22,000
SED OTH	339.EN	Cultural Educat	16,200	-	-	-	-
DOB	339.CR	Reven Arrearage	15,000	15,000	15,000	15,000	15,000
STATE	339.07	Fire Prev/Code	14,260	14,260	14,260	14,260	14,260
DCJS	339.62	Crim Jus Improv	11,980	-	-	-	-
CVB	339.62	Crim Jus Improv	7,103	800	800	800	800
TADA OTH	339.GA	Adult Shelter	6,000	6,000	-	-	-
PARKS	076.00	Parks Infrastructure	5,000	-	-	-	-
HLTH OTH	061.02	Health Care Srv	4,214	4,214	4,214	4,214	4,214
OGS	339.YN	OGS Std & Purch	4,000	3,000	3,000	3,000	3,000
CFS	265.00	Federal HHS	2,500	2,500	2,500	2,500	2,500
CIV SVC	339.ER	Exam & Misc Rev	2,482	1,545	1,563	1,566	1,566
HLTH OTH	339.JA	Vital Rec Mgmt	2,200	2,200	2,200	2,200	2,200
LABOR	305.01	OSH Training & Education	1,391	9,000	-	-	-
DOT	362.01	DOT Comm Vehicles	1,250	1,250	1,250	1,250	1,250
LABOR	339.BA	Public Work Enforcement	1,126	-	-	-	-
LABOR	339.30	DOL Fee Penalty	928	10,448	10,448	10,448	10,448
HLTH OTH	061.22	EMS Training	667	667	667	667	667
HLTH OTH	061.01	Tobacco Cntr	503	503	503	503	503
HLTH OTH	061.DN	Prov Coll Monit	492	492	492	492	492
HLTH OTH	061.29	Child Health In	394	394	394	394	394
HLTH OTH	061.H3	Pilot Health In	286	286	286	286	286
CFS	341.04	DFY-NYC Summer	250	244	-	-	-
HLTH OTH	061.LB	Health Occup De	129	129	129	129	129
HLTH OTH	061.BO	Primary Care In	125	125	125	125	125
PUB SVC	339.US	Undrgrnd Safety	100	300	100	100	100
HLTH OTH	061.LE	Health Occup Del	39	39	39	39	39
ST POLIC	339.08	NYS Twy Police	-	30	30	30	30
TADA OTH	339.L7	Fedl Admin Reim	-	10,000	-	-	-
HLTH OTH	339.NH	Provider 900	-	-	-	-	-
DM & NA	339.61	Radiology	-	1,350	1,350	1,350	1,350
CFS	339.CY	Central Registry	-	2,500	2,500	2,500	2,500
LABOR	482.01	UI SP Int & Pen	-	5,000	5,000	5,000	5,000
OMRDD	332.09	ICF/HCBS	-	3,600	-	-	-
OMH	339.10	Mental Hygiene	-	3,684	-	-	-
DMH	339.10	Mental Hygiene	-	197,371	-	-	-
DMH	339.13	M H Patient Inc	-	24,124	-	-	-
HESC	339.VR	VRSS	-	333	-	-	-
OGS	323.ZY	OGS Bldg Admin	-	10,000	5,000	-	-
BANKING	339.A5	Banking Deptmnt	-	8,000	-	-	-
INSUR	339.B6	Insurance Dept	-	15,000	-	-	-
OSC	390.01	Indigent Legal	-	7,200	7,200	7,200	7,200
<b>Total General Fund Transfers from Other Funds</b>			<b><u>12,478,083</u></b>	<b><u>11,541,308</u></b>	<b><u>11,745,013</u></b>	<b><u>12,235,557</u></b>	<b><u>12,851,779</u></b>

**General Fund Transfers to Other Funds**  
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>	<u>2012-13</u>
<b>Total Transfers to Debt Service Funds</b>			<b>1,688,144</b>	<b>1,780,389</b>	<b>1,757,267</b>	<b>1,731,738</b>	<b>1,720,164</b>
DEBT SVC	311	Genl Debt Servc	1,688,144	1,780,389	1,757,267	1,731,738	1,720,164
<b>Total Transfers to Capital Projects Funds</b>			<b>427,868</b>	<b>519,517</b>	<b>1,070,821</b>	<b>1,220,273</b>	<b>1,383,941</b>
DOT	072.00	DHBTF	237,187	308,390	674,598	743,788	815,382
CAP PROJ	002.00	Capital Projects	190,681	201,127	386,223	466,485	548,559
PARKS	076.00	Parks Infrastuc	-	5,000	5,000	5,000	5,000
ENCON	312.00	Hazardous Waste	-	5,000	5,000	5,000	15,000
<b>Total All Other Transfers</b>			<b>3,594,628</b>	<b>3,613,977</b>	<b>3,941,625</b>	<b>4,073,722</b>	<b>4,347,676</b>
DMH	339.10	State Share Medicaid	2,664,065	2,732,339	2,715,539	2,710,139	2,711,639
SUNY	345.22	S U Hosp Ops	141,179	135,095	133,540	133,540	133,540
SUNY	345.22	S U Hosp Med	133,409	176,500	176,500	176,500	176,500
DEBT RESERVE	064.00	Debt Reduct Reserve	122,000	-	-	-	-
OMRDD	339.05	OMRDD Provider	121,660	133,064	133,303	133,664	134,152
JUDICIAR	340.AA	CFIA Undistrib	114,744	116,000	120,000	125,000	130,000
TAX	334.12	Banking Service	66,045	66,045	66,045	66,045	66,045
OSC	390.01	Indigent Legal	40,000	40,000	40,000	40,000	40,000
DMH	304.00	M. Health Services	31,360	-	-	-	-
JUDICIAR	369.01	Jud Data Processing	21,153	-	(404)	(402)	(402)
DOT	313.02	Metro Mass Trans	19,100	19,100	19,100	19,100	19,100
DOT	313.01	Pub Tran Systms	19,000	14,183	19,000	19,000	19,000
FPADJ	020.00	Combined Exp Tr	16,515	30,000	30,000	30,000	30,000
HLTH OTH	319.00	Dept Of Health	16,079	16,079	16,079	16,079	16,079
JUDICIAR	368.01	NYCCC Operat Of	15,309	15,309	15,309	15,309	15,309
ABC	339.DB	Alcohol Beverage	14,556	21,163	21,296	21,296	21,296
DOCS	397.00	Corr Industries	14,000	14,000	30,000	30,000	14,000
JUDICIAR	368.01	NYCCC Operations	11,390	14,026	14,990	16,380	16,380
HLTH OTH	339.AW	Spinal Injury	8,500	8,500	8,500	8,500	8,500
SUNY	345.11	S U Inc Offset	8,318	8,318	8,318	8,318	8,318
CIV SVC	396.00	Health Insurance	6,186	6,186	6,186	6,186	6,186
DCJS	339.CA	Crimes Against	6,000	6,000	6,000	6,000	6,000
OMH	339.10	Mental Hygiene	3,991	-	-	-	-
DM & NA	339.U2	Recruitment Inc	2,087	2,087	2,087	2,087	2,087
CFS	020.78	WB Hoyt Memorial	1,842	1,382	1,382	1,382	1,382
DHCR	316.00	Housing Debt	1,000	1,000	1,000	1,000	1,000
CIV SVC	396.01	CS EBD Adm Reimb	890	890	890	890	890
SED OTH	339.D9	Batavia School	700	700	700	700	700
HLTH OTH	020.BD	Br Can Res & Ed	650	650	650	650	650
SED OTH	339.E6	Rome School	600	600	600	600	600
HLTH OTH	020.AA	Alzheimers Dis	250	250	250	250	250
HLTH OTH	020.PR	Prostate Cancer	150	150	150	150	150
SCI	339.SR	ES Stem Cell Resrch	-	15,650	13,300	-	56,050
DOB	339.FM	FMS Account	-	-	35,000	50,000	60,000
DMH	339.13	M H Patient Inc.	-	-	255,415	289,063	394,633
ORPS	339.BZ	IMP R P Tax Adm	-	18,711	-	-	-
OASAS	339.10	Mental Hygiene	(3,100)	-	-	-	-
OMRDDM	339.13	M H Patient Inc.	(4,292)	-	-	-	-
DMH	339.10	Mental Hygiene	(20,708)	-	50,900	146,296	257,642
<b>Total General Fund Transfers to Other Funds</b>			<b>5,710,640</b>	<b>5,913,883</b>	<b>6,769,713</b>	<b>7,025,733</b>	<b>7,451,781</b>

**CASH COMBINING STATEMENT**  
**GENERAL FUND**  
 2008-2009  
 (millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	State Employees Victim's Fund	Personal Income Tax Reserve Fund	Debt Reduction Reserve Fund	Labor Settlement	Eliminations	Total
<b>Opening fund balance</b>	0	1,031	21	340	175	0	1,187	0	0	0	2,754
<b>Receipts:</b>											
Taxes	38,603	0	0	0	0	0	0	0	0	0	38,603
Miscellaneous receipts	2,999	0	0	0	0	0	0	0	0	0	2,999
Federal grants	41	0	0	0	0	0	0	0	0	0	41
<b>Total receipts</b>	<b>41,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,643</b>
<b>Disbursements:</b>											
Grants to local governments	38,034	0	0	163	0	0	0	0	0	0	38,197
State operations	8,347	0	0	0	0	2	0	0	0	0	8,349
General State charges	3,119	0	0	0	0	0	0	0	0	0	3,119
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total disbursements</b>	<b>49,500</b>	<b>0</b>	<b>0</b>	<b>163</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,665</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	43,955	0	0	0	0	2	0	122	145	(31,746)	12,478
Transfers to other funds	(36,098)	0	0	(50)	0	0	(1,187)	(122)	0	31,746	(5,711)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<b>7,857</b>	<b>0</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>2</b>	<b>(1,187)</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>6,767</b>
<b>HCRA Operating Shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Legislative/Administrative Actions to Close Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in fund balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(213)</b>	<b>0</b>	<b>0</b>	<b>(1,187)</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>(1,255)</b>
<b>Closing fund balance</b>	<b>0</b>	<b>1,031</b>	<b>21</b>	<b>127</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>1,499</b>

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2008-2009  
(thousands of dollars)**

	<u>019</u>	<u>020</u>	<u>023</u>	<u>024</u>	<u>025</u>	<u>050</u>	<u>052</u>	<u>053</u>	<u>054</u>	<u>059</u>
<b>Opening Fund Balance</b>	2,131	51,671	29,934	35	60	3,177	8,791	6,327	6,556	19
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	4,440,285	0	0
Miscellaneous Receipts	225	50,574	30,000	106	200	3,472	12,250	0	5,527	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	225	50,574	30,000	106	200	3,472	12,250	4,440,285	5,527	0
<b>Disbursements:</b>										
Grants to Local Governments	0	8,410	30,000	0	0	200	9,322	4,440,285	9,839	0
State Operations	220	49,236	1,643	305	143	2,426	2,526	0	1,982	0
General State Charges	0	3,057	346	125	45	655	1,055	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,000	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	220	62,703	31,989	430	188	3,281	12,903	4,440,285	11,821	0
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	20,907	0	300	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	(58)	0	(72)	(793)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	20,907	0	242	0	(72)	(793)	0	0	0
<b>Change in Fund Balance</b>	5	8,778	(1,989)	(82)	12	119	(1,446)	0	(6,294)	0
<b>Closing Fund Balance</b>	2,136	60,449	27,945	(47)	72	3,296	7,345	6,327	262	19

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2008-2009  
(thousands of dollars)**

	061	073	160	221	261	265	267	269	290	300
<b>Opening Fund Balance</b>	597,451	109,626	27,314	15,960	(2,834)	(115,702)	(22,497)	(893)	255,622	2,333
<b>Receipts:</b>										
Taxes	873,500	666,862	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,633,500	10,899	3,141,671	43,366	98,900	15,943	2,582	2,742	(23,016)	10,668
Federal Grants	0	0	0	650	1,475,158	27,632,672	3,091,681	449,719	867,151	0
<b>Total Receipts</b>	4,507,000	677,761	3,141,671	44,016	1,574,058	27,648,615	3,094,263	452,461	844,135	10,668
<b>Disbursements:</b>										
Grants to Local Governments	4,899,999	673,183	2,954,100	0	1,483,250	23,479,102	2,675,725	380,961	535,853	0
State Operations	46,432	0	173,612	28,900	53,183	434,122	355,876	55,858	256,161	6,624
General State Charges	6,431	0	10,527	0	8,983	71,494	47,119	12,742	42,114	2,110
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	4,952,862	673,183	3,138,239	28,900	1,545,416	23,984,718	3,078,720	449,561	834,128	8,734
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	71,900	0	0	0	0	0	500	0
Transfers to Other Funds	(151,590)	0	(71,900)	0	(28,601)	(3,663,897)	(16,249)	(2,900)	(10,507)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	(151,590)	0	0	0	(28,601)	(3,663,897)	(16,249)	(2,900)	(10,007)	0
<b>Change in Fund Balance</b>	(597,452)	4,578	3,432	15,116	41	0	(706)	0	0	1,934
<b>Closing Fund Balance</b>	(1)	114,204	30,746	31,076	(2,793)	(115,702)	(23,203)	(893)	255,622	4,267



**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2008-2009  
(thousands of dollars)**

	<u>301</u>	<u>302</u>	<u>303</u>	<u>305</u>	<u>306</u>	<u>307</u>	<u>313</u>	<u>314</u>	<u>318</u>	<u>321</u>
<b>Opening Fund Balance</b>	19,013	35,904	2,039	13,345	4,688	559	475,082	9,205	65	9,563
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	1,791,200	36,800	0	0
Miscellaneous Receipts	106,759	46,239	56,795	43,523	7,750	80	19,500	10,400	0	1,719
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	106,759	46,239	56,795	43,523	7,750	80	1,810,700	47,200	0	1,719
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	196	0	0	2,205,724	0	0	0
State Operations	87,960	31,409	33,517	34,147	7,868	60	4,983	36,392	0	950
General State Charges	13,843	17,956	4,471	10,414	98	0	1,917	12,955	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
<b>Total Disbursements</b>	101,803	49,365	37,988	44,757	7,966	60	2,212,624	49,347	0	950
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	9,503	1,300	20,306	0	0	0	81,100	0	0	0
Transfers to Other Funds	(4,214)	(3,637)	(36,958)	(1,391)	0	0	(23,000)	(70)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	5,289	(2,337)	(16,652)	(1,391)	0	0	58,100	(70)	0	0
<b>Change in Fund Balance</b>	10,245	(5,463)	2,155	(2,625)	(216)	20	(343,824)	(2,217)	0	769
<b>Closing Fund Balance</b>	29,258	30,441	4,194	10,720	4,472	579	131,258	6,988	65	10,332

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2008-2009  
(thousands of dollars)**

	<u>332</u>	<u>333</u>	<u>338</u>	<u>339</u>	<u>340</u>	<u>341</u>	<u>345</u>	<u>346</u>	<u>349</u>	<u>354</u>
<b>Opening Fund Balance</b>	7,209	1,242	548	1,237,415	15,605	544	859,593	14,990	834	15,063
<b>Receipts:</b>										
Taxes	0	0	0	4,000	0	0	0	0	0	0
Miscellaneous Receipts	115	200	50	2,362,389	750	25	3,191,741	5,450	1,208	63,000
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	115	200	50	2,366,389	750	25	3,191,741	5,450	1,208	63,000
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	1,978,345	113,690	0	0	4,500	0	5,542
State Operations	89	186	0	4,742,402	1,666	102	3,278,720	870	787	60,646
General State Charges	0	0	0	1,708,068	443	5	276,936	0	194	44
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	1,001	0	0	0	0	0	0
<b>Total Disbursements</b>	89	186	0	8,429,816	115,819	107	3,555,656	5,370	981	66,232
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	9,280,032	114,744	0	497,122	0	0	0
Transfers to Other Funds	0	0	0	(3,428,376)	(1,661)	(250)	(106,366)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	0	0	5,851,656	113,083	(250)	390,756	0	0	0
<b>Change in Fund Balance</b>	26	14	50	(211,771)	(1,986)	(332)	26,841	80	227	(3,232)
<b>Closing Fund Balance</b>	7,235	1,256	598	1,025,644	13,619	212	886,434	15,070	1,061	11,831

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2008-2009  
(thousands of dollars)**

	<b>355</b>	<b>359</b>	<b>360</b>	<b>362</b>	<b>365</b>	<b>366</b>	<b>368</b>	<b>369</b>	<b>377</b>	<b>385</b>
<b>Opening Fund Balance</b>	3,346	59	12,763	(604)	186	149	(10,480)	(7,287)	83,762	15
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	675	3,709	1,000	5,568	152	5,699	0	19,500	90,000	200
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>675</b>	<b>3,709</b>	<b>1,000</b>	<b>5,568</b>	<b>152</b>	<b>5,699</b>	<b>0</b>	<b>19,500</b>	<b>90,000</b>	<b>200</b>
<b>Disbursements:</b>										
Grants to Local Governments	0	0	975	0	49	0	0	0	0	0
State Operations	128	0	0	3,336	90	5,312	24,062	17,049	81,936	186
General State Charges	37	0	0	0	0	1,885	5,273	3,703	4,714	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
<b>Total Disbursements</b>	<b>165</b>	<b>0</b>	<b>975</b>	<b>3,336</b>	<b>139</b>	<b>7,197</b>	<b>29,335</b>	<b>20,752</b>	<b>86,650</b>	<b>186</b>
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	0	0	0	26,699	21,558	0	0
Transfers to Other Funds	0	0	0	(1,250)	0	0	0	0	(25,000)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,250)</b>	<b>0</b>	<b>0</b>	<b>26,699</b>	<b>21,558</b>	<b>(25,000)</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>510</b>	<b>3,709</b>	<b>25</b>	<b>982</b>	<b>13</b>	<b>(1,498)</b>	<b>(2,636)</b>	<b>20,306</b>	<b>(21,650)</b>	<b>14</b>
<b>Closing Fund Balance</b>	<b>3,856</b>	<b>3,768</b>	<b>12,788</b>	<b>378</b>	<b>199</b>	<b>(1,349)</b>	<b>(13,116)</b>	<b>13,019</b>	<b>62,112</b>	<b>29</b>

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2008-2009  
(thousands of dollars)**

	<u>390</u>	<u>480</u>	<u>482</u>	<u>484</u>	<u>486</u>	<u>SRO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
<b>Opening Fund Balance</b>	20,153	63,871	11,701	1,460	1,770	0	3,878,451	0	3,878,451
<b>Receipts:</b>									
Taxes	0	0	0	0	0	0	7,812,647	0	7,812,647
Miscellaneous Receipts	57,800	3,000	9,000	0	0	0	13,153,605	0	13,153,605
Federal Grants	0	301,914	0	14,000	197,904	0	34,030,849	0	34,030,849
<b>Total Receipts</b>	<u>57,800</u>	<u>304,914</u>	<u>9,000</u>	<u>14,000</u>	<u>197,904</u>	<u>0</u>	<u>54,997,101</u>	<u>0</u>	<u>54,997,101</u>
<b>Disbursements:</b>									
Grants to Local Governments	79,344	2,235	0	2,716	172,827	0	46,146,372	0	46,146,372
State Operations	25,000	234,045	5,415	11,284	20,921	0	10,220,787	0	10,220,787
General State Charges	0	68,634	858	0	4,156	0	2,343,407	0	2,343,407
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	3,001	0	3,001
<b>Total Disbursements</b>	<u>104,344</u>	<u>304,914</u>	<u>6,273</u>	<u>14,000</u>	<u>197,904</u>	<u>0</u>	<u>58,713,567</u>	<u>0</u>	<u>58,713,567</u>
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	40,000	0	0	0	0	0	10,185,971	(3,584,488)	6,601,483
Transfers to Other Funds	0	0	0	0	0	(346,334)	(7,925,074)	3,584,488	(4,340,586)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(346,334)</u>	<u>2,260,897</u>	<u>0</u>	<u>2,260,897</u>
<b>Change in Fund Balance</b>	<u>(6,544)</u>	<u>0</u>	<u>2,727</u>	<u>0</u>	<u>0</u>	<u>(346,334)</u>	<u>(1,455,569)</u>	<u>0</u>	<u>(1,455,569)</u>
<b>Closing Fund Balance</b>	<u>13,609</u>	<u>63,871</u>	<u>14,428</u>	<u>1,460</u>	<u>1,770</u>	<u>(346,334)</u>	<u>2,422,882</u>	<u>0</u>	<u>2,422,882</u>

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)

2008-2009  
(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 Glts	2,282	0	225	0	0	0	225	0	0	220	0	0	0	0	0	0	220	2,282
020.00-Combined Exp Tr	(35)	0	0	0	0	16,515	16,515	0	0	16,515	0	0	0	0	0	0	16,515	(35)
020.01-Planting Fields	1,187	0	350	0	0	0	350	0	208	76	7	0	83	0	0	0	384	1,153
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	70	0	4	0	0	4	3	0	0	3	0	0	0	0	0	0	70	67
020.22-Helen Hayes Hsp	67	0	3	0	0	0	3	0	(1)	26	0	0	0	0	0	0	25	51
020.23-Oxford Donation	54	0	22	0	0	0	22	0	0	2	0	0	0	0	0	0	2	5
020.25-Donat-SLAlbans	5	0	2	0	0	0	2	0	0	8	0	0	0	0	0	0	8	34
020.28-CVB Gifts & Beq	37	0	5	0	0	0	25	0	0	26	0	0	0	0	0	0	26	0
020.29-DCJS - MUNY Pol	1	0	10	0	0	0	10	0	0	9	0	0	0	0	0	0	9	15
020.30-Donations-Batav	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
020.33-Montrose Donati	42	0	50	0	0	0	50	0	0	49	0	0	0	0	0	0	49	5
020.36-IBR Genetic Cou	4	0	20	0	0	20	20	0	0	33	0	0	0	0	0	0	33	(12)
020.3A-Tech Transfer	1	0	1,242	0	0	0	1,242	0	93	930	4	0	46	0	0	0	1,073	326
020.49-Spec Events	157	0	3	0	0	0	3	0	0	2	0	0	0	0	0	0	2	53
020.62-L.M. Josephthal	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
020.63-RPMI Grnt & Beq	950	0	27,961	0	0	0	27,961	0	6,047	18,659	137	2,446	0	0	0	0	27,489	1,422
020.64-S.U Restrict Cur	1,634	0	1,109	0	0	0	1,109	0	47	879	0	213	0	0	0	0	1,139	1,604
020.69-CBVH Vend Stand	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.76-RPMI Schoellpr	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	1	1	0	0	1	0	0	0	0	0	0	1	12
020.78-WB Hoyt Memoria	4,323	0	110	0	0	1,842	1,952	1,500	0	0	0	0	0	0	0	0	1,500	4,775
020.79-CBVH Gift & Beq	89	0	5	0	0	5	5	0	0	0	0	0	0	0	0	0	0	94
020.82-St Transm Money	11,064	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	18,134
020.83-Human Rights Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.A7-Gifts, Grants &	696	0	639	0	0	0	639	0	53	168	2	25	0	0	0	0	238	1,097
020.AA-Abnainers Dis	1,090	0	0	0	0	250	250	0	0	400	0	0	0	0	0	0	400	940
020.AB-Local Gov Comm	138	0	12	0	0	0	12	0	0	8	0	0	0	0	0	0	8	142
020.AH-Prostate/ Testic	222	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	7	215
020.AR-Autism Aware &	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
020.AJ-Emergency Serv	2,820	0	2,688	0	0	1,500	4,188	3,998	122	4	5	56	0	0	0	0	4,185	2,823
020.B1-Batavia-Charlot	332	0	20	0	0	20	20	0	0	23	0	0	0	0	0	0	23	329
020.B3-Rome-Gifts And	1	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	2
020.B4-DFY Rec & Wellr	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
020.B8-AAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.BD-Br Can Res & Ed	6,142	0	0	0	0	650	650	0	(13)	552	0	0	0	0	0	0	539	6,255
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	138	0	155	0	0	0	155	0	55	72	2	25	0	0	0	0	154	139
020.E1-Missing Children	432	0	277	0	0	0	277	0	223	46	0	8	0	0	0	0	277	432
020.E5-DMNA Youth Prog	9	0	350	0	0	0	350	0	0	279	0	0	0	0	0	0	279	80
020.EC-Erie Canal Muse	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
020.F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.FE-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.G6-Grants and Bequ	20	0	10	0	0	0	10	0	0	9	0	0	0	0	0	0	9	21
020.GW-CCF Grts & Beqs	143	0	87	0	0	0	87	0	23	52	1	8	0	0	0	0	84	146
020.HH-OMH Grant & Beq	477	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	477
020.LP-Life Pass It on	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.MG-Misc. Gifts Acc	12,814	0	2,000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000	12,814
020.MS-Multiple Sclero	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
020.PM-Parole Ofcr Mem	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
020.PR-Prostate Cancer	1,120	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	1,270
020.PT-Percy T Phillip	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
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	4,732	0	4,912	0	0	0	4,912	2,902	306	1,537	30	137	0	0	0	0	4,912	4,732
020.ZS-Grants	121	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	300	121
020.ZV-Misc. Gifts Acc	0	0	10	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0
020.ZZ-Nutrition Outre	130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130
023.00-N.Y Int Lawyers	29,934	0	30,000	0	0	0	30,000	30,000	761	833	49	346	0	0	0	0	31,989	27,945
024.00-NYS Archive Pine	35	0	106	0	0	300	406	0	245	51	9	125	0	0	0	58	488	(47)
025.CF-Child Performer	60	0	200	0	0	0	200	0	99	40	4	45	0	0	0	0	188	72
050.01-Tuition Reimb	2,108	0	1,000	0	0	0	1,000	200	0	0	0	0	0	0	0	0	200	2,908

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)  
2008-2009  
(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	
												Benefits	Costs							
050.02-Prop Voc Sch Su	1,070	0	2,472	0	0	0	2,472	0	1,288	1,094	44	0	655	0	0	0	72	3,153	389	
052.01-Loc Govt Record	8,791	0	12,250	0	0	0	12,250	9,322	2,141	0	83	0	1,055	0	0	0	793	13,696	7,345	
053.00-Sch Tax Relief	6,326	4,440,285	0	0	0	0	4,440,285	4,440,285	0	0	0	0	0	0	0	0	0	4,440,285	6,326	
054.01-Chr Sch Str Ac	6,555	0	5,527	0	0	0	5,527	9,639	0	1,982	0	0	0	0	0	0	0	11,821	261	
055.01-Not For Profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
056.01-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(1)
056.02-Greenway Heit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
059.01-Alcohol&Subst A	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	19
061.01-Tobacco Cntr &	222	0	0	0	0	0	0	0	1,729	(98)	0	0	1,010	0	0	0	503	3,144	(2,922)	(2,922)
061.02-Health Care Sv	20,819	0	0	0	0	0	0	104,619	0	0	0	0	0	0	0	4,214	108,833	(88,014)	(88,014)	
061.03-Medicaid Fraud	390	0	0	0	0	0	0	0	147	389	0	0	81	0	0	0	0	617	(227)	(227)
061.04-Medical Assist.	8,929	0	0	0	0	0	0	2,185,874	1,036	4,279	0	0	485	0	0	0	0	2,191,684	(2,182,755)	(2,182,755)
061.05-Enhanced Com	(1)	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0	500	(601)	(601)
061.06-LTC Ins Res Acc	67	0	0	0	0	0	0	2,808	45	0	0	0	0	0	0	0	0	2,853	(2,786)	(2,786)
061.07-HCRA Program	26,433	0	0	0	0	0	0	1,092,018	(9)	13,291	0	0	0	0	0	0	0	1,105,300	(1,078,867)	(1,078,867)
061.09-HCRA Transition	3,017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,017	3,017
061.22-EMS Training	3,033	0	0	0	0	0	0	0	2,001	12,716	0	0	1,291	0	0	0	667	16,675	(13,642)	(13,642)
061.29-Child Health In	(17,403)	0	0	0	0	0	0	351,944	880	6,991	0	0	1,234	0	0	0	394	361,443	(378,846)	(378,846)
061.99-HCRA Undistrib	465,320	873,500	3,633,500	0	0	0	4,507,000	0	0	0	0	0	0	0	0	144,741	144,741	4,827,579	4,827,579	
061.AF-Hospital Based	1,072	0	0	0	0	0	0	20,814	0	0	0	0	0	0	0	0	0	20,814	(19,742)	(19,742)
061.AH-Adult Home Res	0	0	0	0	0	0	0	60	0	0	0	0	188	0	0	0	125	544	(60)	(60)
061.B0-Primary Care In	295	0	0	0	0	0	0	0	283	196	(188)	0	0	0	0	0	0	544	(249)	(249)
061.DN-Prov Coll Monit	1,416	0	0	0	0	0	0	0	1,231	199	75	0	767	0	0	492	2,764	(1,348)	(1,348)	
061.H3-Pilot Health In	643	0	0	0	0	0	0	0	648	(113)	0	0	424	0	0	286	1,245	(602)	(602)	
061.IN-Indigent Care	81,866	0	0	0	0	0	0	840,800	0	0	0	0	0	0	0	0	840,800	(758,934)	(758,934)	
061.J6-EPIC Premium	(1,635)	0	0	0	0	0	0	296,575	0	0	0	0	0	0	0	0	296,575	(288,210)	(288,210)	
061.K3-Cat Hth Care E	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	41	41
061.LB-Health Occup De	515	0	0	0	0	0	0	0	887	44	26	0	522	0	0	129	1,608	(1,093)	(1,093)	
061.LC-Matrn & Ch HIV	1,826	0	0	0	0	0	0	3,987	246	(545)	0	363	0	0	0	39	4,051	(2,225)	(2,225)	
061.LE-Health Care Del	587	0	0	0	0	0	0	0	86	20	0	96	0	0	0	0	201	386	(60)	(60)
068.01-Dispro Sh Med	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
073.01-Transit Authori	59,102	523,211	6,917	0	0	0	530,128	522,991	0	0	0	0	0	0	0	0	0	522,991	66,239	66,239
073.02-Railroad Account	10,434	90,366	1,224	0	0	0	91,590	92,281	0	0	0	0	0	0	0	0	0	92,281	9,743	9,743
073.03-DMTF	40,089	53,285	2,758	0	0	0	56,043	57,911	0	0	0	0	0	0	0	0	0	57,911	38,221	38,221
160.03-Education - New	0	0	2,119,100	0	0	71,900	2,191,000	2,191,000	0	0	0	0	0	0	0	0	0	2,191,000	0	0
160.04-State Lottery	24,426	0	170,371	0	0	0	170,371	0	17,881	144,554	536	8,145	0	0	0	0	0	171,116	23,681	23,681
160.05-VLT - Admin	2,886	0	17,200	0	0	0	17,200	763,100	5,230	5,254	157	2,382	0	0	0	0	0	13,023	7,063	7,063
160.06-VLT - Education	4	0	835,000	0	0	0	835,000	0	0	0	0	0	0	0	0	71,900	835,000	4	4	
221.00-Comb Student Ln	15,961	0	43,366	650	0	0	44,016	0	3,741	742	0	1,174	0	0	0	0	28,900	31,077	31,077	
300.01-E F C Admin Acc	3,614	0	5,368	0	0	0	5,368	0	2,117	24	0	936	0	0	0	0	5,657	3,325	3,325	
300.02-Encon Admin Acc	(1,282)	0	5,300	0	0	0	5,300	0	0	0	0	0	0	0	0	0	3,077	941	941	
301.01-EnCon Energy Ef	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	40
301.12-EnCon-Seized As	154	0	48	0	0	0	48	0	0	0	0	0	0	0	0	0	0	202	202	202
301.48-Wst Tire Mgt/Re	12,822	0	26,500	0	0	0	26,500	0	0	22,000	246	0	0	0	0	0	0	22,000	17,322	17,322
301.49-Oil & Gas Accou	390	0	92	0	0	0	92	0	0	0	0	0	0	0	0	0	0	246	236	236
301.52-MarineCoastal	45	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	55	55	55
301.BJ-Indirect Charge	5,764	0	234	0	0	9,503	9,737	0	1,651	6,382	97	693	0	0	0	0	0	9,023	6,478	6,478
301.F7-Hazardous Sub B	(59)	0	325	0	0	0	325	0	184	68	2	9	0	0	0	0	0	263	3	3
301.G8-S-Area Landfill	1,083	0	3,465	0	0	0	3,465	0	0	0	0	0	0	0	0	0	0	1,141	1,141	1,141
301.H4-Utility Envr R	1	0	3,465	0	0	0	3,465	0	1,489	856	82	1,038	0	0	0	0	0	3,465	1	1
301.IC-Fed Indirect R	0	0	12,500	0	0	0	12,500	7,440	7,440	930	0	3,400	0	0	0	0	0	11,770	730	730
301.K5-Low Level Radio	(4,005)	0	8,048	0	0	0	8,048	0	1,622	412	168	0	774	0	0	330	3,306	737	737	
301.K6-Recreation Acc	(3,336)	0	14,700	0	0	0	14,700	0	8,715	5,108	246	0	460	0	0	0	0	14,529	(3,165)	(3,165)
301.R9-SECOR Review	(43)	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	(43)	(43)
301.S4-Encon Magazine	615	0	565	0	0	0	565	0	0	395	0	0	0	0	0	0	0	395	785	785
301.S5-Environment Enr	(9,045)	0	26,600	0	0	0	26,600	0	13,041	5,419	379	4,274	0	0	0	2,700	25,813	(6,258)	(6,258)	
301.S6-Natural Resourc	(4,425)	0	4,750	0	0	0	4,750	0	4,370	744	149	1,167	0	0	0	0	0	6,430	(8,105)	(8,105)
301.S7-Town Of Rivehe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17
301.TV-ATV DESF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301.W6-UST-Trust Recov	258	0	12	0	0	0	12	0	0	232	0	0	0	0	0	0	0	232	38	38
301.YB-Mined Land Recl	1,838	0	2,760	0	0	0	2,760	0	1,760	354	62	0	646	0	0	0	0	2,822	1,776	1,776
301.ZZ-Monitors-Agrie	16,900	0	6,091	0	0	0	6,091	0	2,777	289	90	1,382	0	0	0	1,184	5,722	17,269	17,269	
302.00-Conservation	10,965	0	41,331	0	0	1,300	42,631	0	15,462	10,502	1,913	17,423	0	0	0	2,337	47,657	5,959	5,959	

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)  
2008-2009  
(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	6,879	0	3,200	0	0	0	3,200	0	1,571	1,591	72	0	514	0	0	0	3,748	6,331		
302.03-Migratory Bird	222	0	10	0	0	0	10	0	0	0	68	0	0	0	0	0	68	164		
302.04-License Guide	193	0	55	0	0	0	55	0	39	9	1	0	18	0	0	0	67	181		
302.06-Fish And Game T	16,946	0	1,500	0	0	0	1,500	0	0	0	0	0	0	0	0	1,300	1,300	17,146		
302.07-Surf Clam/Quahog	355	0	65	0	0	0	65	0	22	43	0	0	1	0	0	0	66	354		
302.08-Habitat Account	250	0	53	0	0	0	53	0	0	26	0	0	0	0	0	0	26	277		
302.09-Venison Donatio	75	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	70	30		
303.01-Oil Spill - DAC	2	0	95	0	0	705	800	0	469	105	17	0	240	0	0	0	831	(29)		
303.02-Oil Sp Relocatin	2	0	301	0	0	159	301	0	0	11	0	0	80	0	0	0	250	53		
303.03-Oil Spill - DAC	(1)	0	1,000	0	0	19,300	20,300	0	9,144	2,014	365	0	4,151	0	0	2,952	18,626	1,673		
303.04-Oil Spill - DAC	1,739	0	42,000	0	0	0	42,000	0	0	21,233	0	0	0	0	0	20,306	41,539	2,200		
303.05-License Fee Sur	297	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	297		
305.01-OSH Trng & Educ	12,250	0	20,943	0	0	0	20,943	196	11,026	6,791	441	0	5,022	0	0	0	24,867	8,326		
305.02-OSHA Inspection	1,095	0	22,580	0	0	0	22,580	0	11,838	3,578	473	0	5,392	0	0	1,391	21,281	2,394		
306.01-Client Protectn	4,688	0	7,750	0	0	0	7,750	0	593	7,275	0	0	98	0	0	0	7,966	4,472		
307.01-Equip Loan Fund	559	0	80	0	0	0	80	0	0	60	0	0	0	0	0	0	60	579		
313.01-Pub Tran Systems	2,713	62,075	104,075	0	0	42,000	104,075	101,376	1,430	523	46	0	688	0	0	0	104,063	2,725		
313.02-Metro Mass Tran	471,307	1,729,125	19,500	0	0	19,100	1,767,725	2,084,748	2,556	349	79	0	1,229	0	0	23,000	2,111,961	127,071		
313.03-Urban Mass Tran	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104	0	
313.06-Add Mass Trans	957	0	20,000	0	0	20,000	20,000	19,600	0	0	0	0	0	0	0	0	19,600	1,357		
314.01-Operating Permit	3,253	0	10,400	0	0	0	10,400	0	5,764	2,706	291	0	2,895	0	0	0	11,796	1,897		
314.02-Mobile Source	5,952	36,500	36,500	0	0	0	36,800	0	20,389	6,474	768	0	9,960	0	0	70	37,661	5,091		
318.01-Housing Reserve	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	0	
321.01-Legisl Comp R&D	9,509	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	10,276	0	
321.02-Demographics/Re	55	0	2	0	0	0	2	0	0	6	0	0	0	0	0	0	6	22	0	
332.01-Brunner Award	22	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	239	0	
332.02-William Vorce F	239	0	0	0	0	0	0	0	0	82	0	0	0	0	0	0	82	234	0	
332.03-Rocky Pecanico	206	0	110	0	0	0	110	0	0	0	0	0	0	0	0	0	0	1	71	
332.04-OMR Nonexpend Tr	73	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	0	0	3,000	
332.05-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	
332.08-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,553	
332.09-ICF/HCBS Loan	3,553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
332.10-Cunningham Fund	100	0	0	0	0	0	0	0	0	186	0	0	0	0	0	0	186	1,255	0	
333.00-Wintr Sports Ed	1,241	0	200	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	1	598
335.00-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
338.01-Arts Capital Re	548	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0
340.00-CFA Undistrib	15,606	0	750	0	0	114,744	115,494	113,690	1,576	110	0	0	443	0	0	1,661	117,480	13,620	0	
341.04-DFY-NTYC Summer	11,637	0	25	0	0	0	25	0	81	21	0	0	5	0	0	280	357	212	0	
345.09-L I Veis Home	386,302	0	33,950	0	0	0	33,950	0	21,500	13,900	0	0	0	0	0	0	36,400	10,187	0	
345.10-S U Genl IFR	(186,953)	0	587,314	0	0	15,150	602,464	0	143,943	403,267	0	0	9,047	0	0	7,000	563,257	425,509	0	
345.11-S U Inc Offset	(63,371)	0	(2,500)	0	0	24,898	21,998	0	0	0	0	0	0	0	0	0	0	(164,955)	0	
345.12-Gen Rev Offset	(153,892)	0	1,198,561	0	0	(89,100)	1,109,461	0	962,589	150,588	0	0	0	0	0	126,586	1,239,763	(193,673)	0	
345.22-S U Hosp Ops	103,753	0	1,375,743	0	0	434,588	1,810,331	0	825,506	595,627	0	0	267,889	0	0	49,780	1,728,802	(72,363)	0	
345.31-SUNY Stabilizat	147,891	0	19,973	0	0	0	19,973	0	147	45,353	0	0	0	0	0	0	45,500	78,226	0	
345.46-S U Hosp Sponsored	614,224	0	35,006	0	0	0	35,006	0	30,757	2,243	0	0	0	0	0	0	33,000	149,897	0	
345.47-SUNY Tuition Re	2	0	(55,906)	0	0	111,586	55,680	0	46,943	46,357	0	0	0	0	(77,000)	16,300	653,604	0		
345.97-Bridge Program	14,990	0	5,450	0	0	0	5,450	4,500	0	870	0	0	0	0	0	0	5,370	15,070	2	
346.00-Subst Abuse Srv	834	0	1,208	0	0	0	1,208	0	479	290	18	0	194	0	0	0	981	1,061	0	
349.01-LK George Park	11,886	0	4,700	0	0	0	4,700	5,542	0	37	0	0	44	0	0	0	5,832	10,754	0	
354.01-MVTFIA	3,177	0	58,300	0	0	0	58,300	0	55,300	5,100	0	0	0	0	0	0	60,400	1,077	0	
354.02-St Police Mv En	3,346	0	675	0	0	0	675	0	78	46	4	0	37	0	0	0	165	3,856	0	
355.01-Great Lakes Pro	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577	0	
359.01-Revenue Maximiz	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	
359.02-Local Maximizat	(1,555)	0	3,709	0	0	0	3,709	0	0	0	0	0	0	0	0	0	0	2,154	0	
359.03-DOH Fed Rev Max	12,763	0	1,000	0	0	0	1,000	975	0	0	0	0	0	0	0	0	975	12,788	0	
360.00-Housing Develop	(603)	0	5,568	0	0	0	5,568	0	2,876	460	0	0	0	0	0	1,250	4,586	379	0	
362.01-DOT Comm Veh Sa	186	0	152	0	0	0	152	49	0	90	0	0	0	0	0	0	139	199	0	
365.01-Vocall Rehabil	2,092	0	1,499	0	0	0	1,499	0	1,381	281	0	0	422	0	0	0	2,084	1,507	0	
366.01-Drinking Water	(1,942)	0	4,200	0	0	0	4,200	0	3,278	372	0	0	1,463	0	0	0	5,113	(2,855)	0	
366.02-Drink Water DOH	(10,480)	0	26,699	0	0	26,699	26,699	0	20,538	3,524	0	0	5,273	0	0	0	29,335	(13,116)	0	
368.01-NYCCC Operat Of	(7,287)	0	19,500	0	0	21,556	41,056	0	17,049	0	0	0	3,703	0	0	0	20,752	13,019	0	
369.01-Jud Data Proc O	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000	(25,000)	0	
377.AT-CUNY Stabilizn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)

2008-2009  
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	FS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
377 ZX-CUNY Tuim Reim	40,157	0	31,500	0	0	0	31,500	0	30,328	0	0	0	0	0	0	0	30,328	41,329
377 ZY-CUNY Inc Reimb	43,606	0	58,500	0	0	0	58,500	0	25,804	25,804	0	0	4,714	0	0	0	56,322	45,784
385 01-LK Plecid Train	14	0	200	0	0	0	200	0	186	186	0	0	0	0	0	0	186	28
380 01-Indigent Legal	20,153	0	57,800	0	0	40,000	97,800	79,344	0	25,000	0	0	0	0	0	0	104,344	13,609
482 01-UI Sp.Int & Pen	11,701	0	9,000	0	0	0	9,000	0	1,883	3,457	75	0	858	0	0	0	6,273	14,428



CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

2008-2009

(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 Into Regl	(1)	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	49
339.02-Inventor Acct	1,286	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	1,311
339.03-S.P.A.R.C.S	1,882	0	5,257	0	0	1,464	6,721	0	2,412	1,962	0	0	1,612	0	0	0	5,986	2,617
339.05-OMRDD Provider	1,027	0	0	0	0	282,930	282,930	282,930	0	0	0	0	0	0	0	0	282,930	1,027
339.07-Fire Prev/Code	6,130	0	14,260	0	0	0	14,260	14,260	0	0	0	0	0	0	0	14,260	14,260	6,130
339.08-NYS Twp Police	266	0	46,521	0	0	0	46,521	0	37,362	0	1,397	0	16,524	0	0	0	55,283	(8,496)
339.09-DMV Seiz Assets	146	0	450	0	0	0	450	0	0	316	0	0	0	0	0	0	316	280
339.10-Mental Hygiene	0	0	0	0	0	5,063,956	5,063,956	720,176	972,880	213,614	0	0	752,684	0	0	2,402,612	5,061,966	1,990
339.11-Ins Genl Opems	(22)	0	0	0	0	2,867,130	2,867,130	306,907	1,318,505	462,361	0	0	600,938	0	0	178,366	2,867,077	4,785
339.13-M H Patient Inc	4,732	0	0	0	0	3,133	3,133	0	1,595	661	56	0	726	0	0	0	3,038	(733)
339.15-Fin Cntrl Board	(828)	0	3,133	0	0	0	3,133	0	6,052	3,765	233	0	2,757	0	0	0	12,807	1,238
339.16-Reg of Racing	445	0	13,600	0	0	17,506	17,506	0	5,038	6,601	162	0	2,425	0	0	0	14,226	(12,188)
339.17-Tl St Reg Plan	(15,468)	0	0	0	0	18,754	18,754	0	11,219	2,230	408	0	4,398	0	0	0	18,255	548
339.18-S U Constr Fund	49	0	5,700	0	0	94,923	100,623	7,288	55,070	43,600	0	0	3,282	0	0	0	109,240	413
339.21-Nurses Aide Reg	2,458	0	4,400	0	0	0	4,400	0	0	2,547	0	0	32	0	0	0	2,612	4,246
339.22-Emerg Med Svcs	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.23-Seized Assets	714	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	739
339.24-Child Care & Pr	251	0	115	0	0	0	115	343	0	0	0	0	0	0	0	0	343	23
339.25-Cyber Sec Upgr	35	0	900	0	0	0	900	0	1,796	744	0	0	0	0	0	0	1,744	191
339.26-Cert of Need	9,546	0	3,536	0	0	0	3,536	0	0	228	65	0	958	0	0	0	3,047	10,035
339.27-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.28-Retir Community	724	0	50	0	0	0	50	0	(1)	17	0	0	0	0	0	0	16	758
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 Maich	4,067	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	4,067
339.30-DOL Fee Penalty	10,151	0	14,500	0	0	0	14,500	0	4,089	6	164	0	1,863	0	0	928	7,050	17,601
339.31-Educ Museum	315	0	950	0	0	0	950	0	498	179	18	0	43	0	0	105	843	422
339.32-Ns Hm Receiptsh	2,743	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	2,768
339.35-3rd Party Hlth	434	0	1,250	0	0	0	1,250	0	1,136	(13)	0	0	0	0	0	0	1,123	561
339.37-1 Love NY Water	3,369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,369
339.38-Summer Sch Arts	1,249	0	650	0	0	1,000	1,650	0	99	1,315	0	0	0	0	0	0	1,414	1,485
339.39-1 Love NY Water	146	0	245	0	0	0	245	0	41	40	2	0	19	0	0	0	102	289
339.41-Snowmobile	5,573	0	5,500	0	0	0	5,500	5,385	117	1,209	5	0	58	0	0	0	6,774	4,299
339.42-Tr Surplus Prop	195	0	1,200	0	0	0	1,200	0	0	1,200	0	0	0	0	0	0	1,200	195
339.44-Hosp & Nurs Mgt	13,345	0	21,791	0	0	0	21,791	0	13,808	422	0	0	91	0	0	0	14,321	20,815
339.45-Watershed Ptnr	5	0	2	0	0	0	2	0	118	52	5	0	54	0	0	0	229	(222)
339.46-World Univ Game	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.47-S U Dorm Reimb	(1)	0	14,275	0	0	240,592	254,867	0	111,850	135,303	0	0	4,189	0	0	2,900	254,242	624
339.48-ODTA Multi-Agen	4,506	0	75	0	0	8,000	8,075	0	0	8,000	0	0	0	0	0	0	8,000	4,581
339.49-ODTA State Mlc	2,628	0	57	0	0	2,500	2,557	0	0	2,400	0	0	0	0	0	0	2,400	2,785
339.50-ODTA Trng Mgmt	335	0	900	0	0	0	900	0	480	145	19	0	228	0	0	0	872	363
339.51-Methadone Regis	349	0	250	0	0	0	250	0	0	176	0	0	0	0	0	0	176	423
339.60-Energy Research	(1)	0	17,577	0	0	0	17,577	10,014	3,402	1,495	804	0	1,684	0	0	0	17,379	197
339.61-Radiology	838	0	3,300	0	0	0	3,300	1,617	943	430	36	0	430	0	0	0	3,026	1,112
339.62-Crim Jus Improv	3,929	0	47,101	0	0	0	47,101	27,165	46	0	0	0	22	0	0	19,083	46,316	4,714
339.65-Farm Prod Insp	2,030	0	1,800	0	0	0	1,800	0	1,344	216	51	0	612	0	0	100	2,323	1,507
339.66-Frigprmt ID Tec	11,657	0	14,400	0	0	0	14,400	0	0	25,000	0	0	0	0	0	0	25,000	1,057
339.72-NY Fire Academy	64	0	920	0	0	0	920	0	283	574	11	0	133	0	0	0	1,011	(27)
339.77-Train Fees Perns	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.79-OPDV Training	55	0	10	0	0	0	10	0	0	19	0	0	0	0	0	0	19	46
339.81-Envir-Lab Fee A	1,965	0	3,700	0	0	0	3,700	0	755	500	919	0	641	0	0	0	2,815	2,850
339.85-Ins SL L Adm	968	0	138,485	0	0	5,700	138,485	31,600	34,821	45,219	1,365	0	18,450	0	0	0	131,455	7,988
339.86-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,731
339.88-Train Mgmt Eval	797	0	3,000	0	0	0	3,000	0	1,718	812	65	0	847	0	0	0	3,442	355
339.90-Cin Lab Refinc	(17,611)	0	18,059	0	0	0	18,059	(110)	6,582	5,153	230	0	3,628	0	0	0	15,483	(15,035)
339.91-MWBd Certificat	0	0	65	0	0	0	65	0	0	59	0	0	0	0	0	0	59	6
339.93-Pub Emp Rel Bid	984	0	147	0	0	0	147	0	120	104	0	0	0	0	0	0	224	917
339.94-WC CIVL Monety	1,852	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	3,852
339.95-Radio Hlth Prot	2,329	0	1,990	0	0	0	1,990	0	1,787	148	0	0	867	0	0	0	2,802	1,517
339.99-Cons Food Indus	4,289	0	4,200	0	0	0	4,200	0	2,938	446	113	0	1,339	0	0	100	4,936	3,553

**CASH COMBINING STATEMENT BY ACCOUNT**  
**MISCELLANEOUS SPECIAL REVENUE FUND (339)**  
**2008-2009**  
(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.A2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.A3-Educatin Library	261	0	75	0	0	75	75	0	0	223	0	0	0	0	0	0	223	113
339.A4-Teacher Certif	3,491	0	7,000	0	0	7,000	7,000	0	3,039	623	117	0	1,497	0	0	1,097	6,373	4,118
339.A5-Banking Depmt	16,996	0	83,656	0	0	83,656	83,656	0	43,017	12,436	1,635	0	19,594	0	0	0	76,682	23,970
339.A6-Cable TV Acct	6,939	0	3,603	0	0	3,603	3,603	0	1,836	305	71	0	836	0	0	0	7,494	7,494
339.A7-Econ Devel Asst	214	0	838	0	0	838	838	(28)	0	779	0	0	0	0	0	0	751	301
339.A8-Banking Seized	213	0	75	0	0	75	75	0	0	70	0	0	0	0	0	0	70	218
339.AC-Non-vid Wage VI	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.AE-ODD Earned Revn	4,229	0	200	0	0	4,000	4,200	0	5,122	250	0	0	0	0	0	0	5,372	3,057
339.AE-Motorcycle Sly	1,239	1,000	960	0	0	1,960	1,960	0	86	1,315	3	0	42	0	0	0	1,446	1,753
339.AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AG-Business Licens	1,425	0	80,000	0	0	80,000	80,000	539	16,944	8,680	652	0	7,718	0	0	45,589	80,122	1,303
339.AH-Indir Cost Reco	2,340	0	(603)	0	0	20,558	20,558	0	10,613	6,248	0	0	5,100	0	0	0	21,961	937
339.AI-High School Equ	539	0	311	0	0	311	311	0	0	179	0	0	0	0	0	0	179	671
339.AJ-Regional Haulin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AK-Ins Voucher Pro	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AL-OTDA Program	5,618	0	89	0	0	2,089	2,089	0	3,222	1,164	0	0	0	0	0	0	4,386	3,321
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	1	0	20	0	0	20	20	0	0	19	0	0	0	0	0	0	19	2
339.AO-Manhattan Drug	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AP-Administration	8,428	0	16,688	0	0	16,688	16,688	0	13,677	1,943	0	0	6,028	0	0	0	21,648	3,468
339.AQ-Rail Safety Ins	1,050	0	669	0	0	669	669	0	405	103	13	0	195	0	0	0	716	1,003
339.AR-Fedl Admin Reim	0	0	30	0	0	19,978	19,978	0	19,978	0	0	0	0	0	0	0	19,978	0
339.AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AV-Seized Assets	3	0	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	5
339.AW-Spinal Injury	12,764	0	0	0	0	8,500	8,500	0	(840)	11,047	0	0	39	0	0	0	10,246	11,018
339.AX-Child Supp Rev	10,602	0	0	0	0	14,000	14,000	0	3,590	8,415	145	0	1,687	0	0	0	13,837	10,765
339.AY-Mult Agen Train	8,946	0	0	0	0	32,000	32,000	0	2,229	29,291	79	0	1,021	0	0	0	32,620	8,326
339.AZ-Dept Law-Seized	1,912	0	5,200	0	0	5,200	5,200	0	0	5,133	0	0	0	0	0	0	5,133	1,979
339.B2-DMNA-Seiz Asset	269	0	200	0	0	200	200	0	0	191	0	0	0	0	0	0	191	278
339.B3-Critical Infra	1,025	0	5,000	0	0	5,000	5,000	0	153	432	0	0	8	0	0	0	593	5,432
339.B4-Radon Detct Dev	294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	275
339.B6-Insurance Dept	52,783	0	219,217	0	0	219,217	219,217	21,246	95,117	58,662	3,662	0	43,326	0	0	0	222,013	49,987
339.B7-Workers Comp Bd	38,660	0	277,420	0	0	277,420	277,420	0	87,881	69,753	3,437	0	40,664	0	0	50,000	251,735	64,345
339.B8-Fire Protection	49	0	100	0	0	100	100	0	3	90	0	0	1	0	0	0	94	55
339.B9-COC Cont Fee	21	0	5	0	0	5	5	0	0	103	0	0	0	0	0	0	103	(77)
339.BA-Public Work Enf	3,453	0	5,793	0	0	5,793	5,793	0	1,727	309	69	0	787	0	0	1,126	4,018	5,228
339.BB-Asset Forfeitur	444	0	20	0	0	20	20	0	0	377	0	0	0	0	0	0	377	87
339.BF-VESID SS	2,644	0	3,569	0	0	3,569	3,569	3,145	161	0	81	0	89	0	0	0	3,476	2,737
339.BI-Tm Mts Regist	57	0	6	0	0	6	6	0	0	20	0	0	0	0	0	0	20	43
339.BJ-Bell Jar Collec	2	0	1,794	0	0	1,794	1,794	0	769	350	30	0	350	0	0	0	1,489	297
339.BK-Ind & Util Serv	614	0	3,040	0	0	3,040	3,040	0	1,850	0	73	0	843	0	0	0	2,766	888
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 Tming	(253)	0	465	0	0	465	465	0	234	35	0	0	90	0	0	0	359	(147)
339.BZ-IMP R P Tax Adm	(4,416)	0	27,500	0	0	27,500	27,500	0	20,995	6,000	865	0	9,818	0	0	0	37,678	(14,594)
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	59,763	0	79,997	0	0	80,007	80,007	0	48,617	12,046	1,826	0	22,648	0	0	10	85,147	54,623
339.C4-Atty Licensing	11,499	0	28,000	0	0	28,000	28,000	0	17,505	8,051	0	0	0	0	0	0	25,556	13,943
339.C9-DSS Prov Recovs	181	0	3,700	0	0	3,700	3,700	0	3,441	0	0	0	0	0	0	0	3,441	440
339.CA-Crimes Against	6,395	0	0	0	6,000	6,000	6,000	4,698	0	0	0	0	0	0	0	0	4,698	7,697
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	52	0	253	0	0	253	253	0	120	107	5	0	55	0	0	0	287	18
339.CL-Comm Feed Lic	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
339.CM-Reg Manu Hsg	684	0	800	0	0	800	800	0	426	121	16	0	194	0	0	0	757	727
339.CO-College Savings	1,057	0	813	0	0	813	813	0	362	134	15	0	189	0	0	0	700	1,170
339.CO-Discover Queens	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.CR-Reven Arrearage	45,468	0	26,000	0	0	26,000	26,000	0	2,000	4,994	58	0	683	0	0	16,500	24,235	47,233
339.CS-Provider Assess	9,614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,614
339.CT-Cell Phone Towe	98	0	262	0	0	262	262	0	0	0	0	0	0	0	0	0	0	360

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

2008-2009  
(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	2,832	0	95	0	0	0	95	0	0	0	0	0	0	0	1,000	0	1,000	1,927	
339.CV-Human Rights Cas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
339.CY-Central Registry	307	0	195	0	0	0	195	0	86	0	20	0	57	0	0	0	163	339	
339.CZ-Plant Industry	699	0	239	0	0	0	239	0	252	0	10	0	115	0	0	15	392	546	
339.D1-Food Slip Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339.D4-Food Slip Rec Fr	5	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	500	5	
339.D9-Bataavia School	(6,180)	0	6,400	0	0	700	7,100	0	5,369	617	194	0	2,143	0	0	0	8,323	(9,403)	
339.DB-Alcohol Beverage	3,630	0	0	0	0	14,556	14,556	0	9,263	3,303	357	0	4,219	0	0	0	17,142	1,244	
339.DC-Investment Serv	(141)	0	3,377	0	0	0	3,377	0	2,075	293	62	0	945	0	0	0	3,375	(139)	
339.DD-Unclaimed	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	
339.DF-Keep Kids Drug	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	
339.DH-OMRDD Day Svcs	0	0	40,000	0	0	0	40,000	40,000	0	0	0	0	0	0	0	0	40,000	0	
339.DI-OSDC Finan Over	(2,420)	0	3,904	0	0	0	3,904	0	2,417	332	72	0	1,249	0	0	0	4,070	(2,566)	
339.DK-Senate Recyclab	275	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	295	
339.DL-Medicaid Fraud	80,433	0	25,000	0	0	0	25,000	0	7,190	3,718	267	0	3,414	0	0	32,000	46,589	58,844	
339.DM-EAD Metallurg	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	(1)	0	
339.DO-DED Marketing A	691	0	2,009	0	0	0	2,009	0	69	1,710	2	0	28	0	0	0	1,809	891	
339.DQ-Tug Hill Admin	9	0	38	0	0	0	38	0	29	13	0	0	0	0	0	0	5	5	
339.DS-Settlement Ent	3,213	0	200	0	0	0	200	1,000	0	186	0	0	0	0	0	0	1,186	2,227	
339.DT-Indian Gaming	(54,689)	0	23,436	0	0	0	23,436	0	13,911	2,467	536	(5)	6,338	0	0	0	23,247	(54,480)	
339.DU-Spec Energy Con	0	0	0	0	0	45	45	0	0	45	0	0	0	0	0	0	45	0	
339.DX-NYS FLEX Spend	168	0	510	0	0	0	510	0	0	936	0	0	0	0	0	0	936	(258)	
339.DZ-Interest Assess	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	
339.E1-Crime Victims B	17	0	54	0	0	0	54	0	0	37	0	0	0	0	0	0	37	34	
339.E2-Conference&Sign	76	0	35	0	0	0	35	0	75	0	0	0	0	0	0	0	75	36	
339.E3-Olc of Profess	4,507	0	40,298	0	0	0	40,298	0	18,396	8,419	728	0	9,044	0	0	5,829	42,416	2,389	
339.E4-Human Rights Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	0
339.E5-Armory Rental A	974	0	2,125	0	0	0	2,125	0	842	937	32	0	384	0	0	0	2,195	904	
339.E6-Rome School	(3,805)	0	6,800	0	0	600	7,400	0	4,954	711	181	0	1,965	0	0	0	7,811	(4,216)	
339.E7-Unif Commenc Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	0
339.E8-Seized Assets	(14,682)	0	13,725	0	0	26,100	39,825	0	0	39,225	0	0	0	0	0	0	39,225	(14,082)	
339.E9-Traf Adjudicam	(6,227)	0	47,809	0	0	0	47,809	0	22,688	8,103	834	0	10,811	0	0	0	42,436	(954)	
339.EA-Bus & Licen Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
339.EB-Antitrust Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	0
339.EC-OASAS Fed'l Sal	4,448	0	0	0	0	11,510	11,510	250	9,918	308	83	0	919	0	0	0	11,478	4,480	
339.ED-Cook/Chill Acco	296	0	400	0	0	0	400	0	400	0	0	0	0	0	0	0	400	296	
339.EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
339.EF-TAP Sys Redesign	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	0
339.EG-Client Notices	1,868	0	2,000	0	0	2,000	4,000	0	1,204	4,355	0	0	0	0	0	0	5,559	309	
339.EJ-Credential Svcs	67	0	822	0	0	0	822	0	595	0	23	0	271	0	0	0	889	0	
339.EK-Seized Assets	842	0	180	0	0	0	180	0	0	211	0	0	0	0	0	0	811	0	
339.EM-NYC Assessment	5,770	0	77,539	0	0	0	77,539	0	34,401	19,693	1,032	0	15,670	0	0	600	70,796	12,513	
339.EN-Cultural Educat	31,609	0	37,000	0	0	0	37,000	0	18,698	8,928	735	0	9,186	0	0	21,670	9,392	1,621	
339.EP-Distance Learn	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0
339.ER-Exam & Misc Rev	4,073	0	2,557	0	0	0	2,557	0	345	1,140	13	0	157	0	0	2,482	4,137	2,493	
339.ES-Eating Disorder	1,394	0	1,000	0	0	0	1,000	927	0	0	0	0	0	0	0	0	927	1,467	
339.F1-Trans Regul Acc	(794)	0	6,600	0	0	0	6,600	0	2,523	320	84	0	1,258	0	0	0	4,185	1,621	
339.F2-Cons Prot Act	674	0	100	0	0	0	100	0	105	150	5	0	45	0	0	0	305	469	
339.FB-Lc On Solid Was	31	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	32	0
339.FB-OER NASDER	119	0	24	0	0	0	24	0	0	26	0	0	0	0	0	0	26	117	(766)
339.FA-Fin Aid Audit	(800)	0	500	0	0	0	500	0	286	18	13	0	149	0	0	0	466	0	
339.FH-8th Air Force H	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
339.FL-Fed Liability	0	0	0	0	0	249	249	0	0	0	0	0	0	0	0	249	249	0	
339.FM-FMS Account	41,578	0	800	0	0	0	800	0	2,600	10,025	0	0	0	0	0	0	12,625	29,753	
339.FP-Funeral	904	0	906	0	0	0	906	0	167	14	8	0	89	0	0	0	278	1,532	
339.FS-FSHRP	0	0	0	0	0	210,000	210,000	210,000	0	0	0	0	0	0	0	0	210,000	0	
339.G1-Educ Archives	336	0	50	0	0	0	50	0	0	279	0	0	0	0	0	0	279	107	
339.G3-Local Services	348	0	1,100	0	0	0	1,100	0	678	0	27	0	309	0	0	0	1,014	434	
339.G7-DOT-Accident Da	4,805	0	8,100	0	0	0	8,100	0	579	7,799	19	0	279	0	0	0	8,676	4,229	

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)  
2008-2009  
(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.GA-Adult Shelter	19,655	0	2,500	0	0	0	2,500	5,700	0	0	0	0	0	0	0	6,000	11,700	10,455
339.GB-OAA Earned Rev	1,425	0	2,086	0	0	0	2,086	0	630	0	0	0	320	0	0	0	971	2,540
339.GC-Family Pries Svc	380	0	60	0	0	0	60	304	0	0	21	0	0	0	0	0	304	136
339.GD-EBT/CBIC	1,467	0	1,400	0	0	0	1,400	909	0	386	0	0	0	0	0	0	1,295	1,572
339.GE-Federal-Seized	53	0	0	0	0	0	0	0	0	595	0	0	0	0	0	0	595	(542)
339.H2-DHCR Mortgage S	1,838	0	7,400	0	0	0	7,400	0	4,010	492	160	0	1,970	0	0	0	6,632	2,606
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-Triples Piestr F	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.H6-OMH-Research OH	66	0	2,848	0	0	0	2,848	0	102	2,746	0	0	0	0	0	0	2,848	66
339.H7-DMV-Compulsory	24,970	3,000	27,000	0	0	0	30,000	0	9,234	3,258	338	4,399	0	0	0	33,550	50,779	4,191
339.H8-Prof Medic Cond	5,016	0	25,058	0	0	0	25,058	0	11,725	9,721	0	6,236	0	0	0	0	27,692	2,392
339.HC-Hwy Const & Ma	398	0	200	0	0	0	200	0	0	210	0	0	0	0	0	0	210	388
339.HI-Housing Indirec	630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630
339.HQ-Adlt Hme City E	666	0	350	0	0	0	350	(12)	0	0	0	0	0	0	0	0	(12)	1,028
339.HR-Homeless Hsg	700	0	2	0	0	0	2	341	0	0	13	155	0	0	0	0	509	193
339.IA-COCOT	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.IG-IG Szd Assets	31	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	87	29
339.IM-Leg Svcs Assist	22,650	0	12,000	0	0	0	12,000	15,580	113	22	12	65	0	0	0	0	15,580	19,070
339.J1-Loc Pub Hlth	7,056	0	950	0	0	0	950	0	0	0	0	0	0	0	0	0	212	7,796
339.J2-Local Dist Tral	1,002	0	300	0	0	0	300	0	0	744	0	0	0	0	0	0	744	558
339.J4-Volng Mach Exa	1,508	0	6,000	0	0	0	6,000	0	0	6,000	0	0	0	0	0	0	6,000	1,508
339.J5-DHCR HCA Applc	2,956	0	1,560	0	0	0	1,560	0	1,937	229	80	949	0	0	0	0	3,195	1,321
339.J6-EPIC Premium Ac	146,146	0	179,500	0	0	0	179,500	156,800	1,195	12,713	626	679	0	0	0	70,000	242,013	83,633
339.J7-Drug Enforce Ta	119	0	5	0	0	0	5	0	0	50	0	0	0	0	0	0	50	74
339.JA-Vital Rec Mgmt	4,256	0	4,273	0	0	0	4,273	825	0	256	155	515	0	0	0	2,200	3,951	4,578
339.JB-CHCDDP Transfer	33,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,506
339.JD-Probim Solv Cou	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99
339.JE-Tobacco Enforce	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.K1-Hwy/Rev/Soc Sec	1,262	0	406	0	0	0	406	0	0	448	0	0	0	0	0	0	448	1,220
339.K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.K3-Catastrophic HI	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.KB-Conference & Sp	(1)	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	20	(21)
339.L2-Asst Living Res	1,026	0	2,000	0	0	0	2,000	0	300	96	0	278	0	0	0	0	674	2,352
339.L4-OCFS Program	384	0	100	0	0	10,800	10,900	0	5,296	5,471	0	0	0	0	0	0	10,767	517
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-Fed Admin Reim	56,407	0	80,000	0	0	80,000	80,000	0	40,600	50,000	0	0	0	0	0	0	90,600	45,807
339.L8-DOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.LB-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LC-Matern Child Hiv	2	0	0	0	0	0	0	0	0	(272)	0	0	0	0	0	0	(272)	274
339.LE-Disabil Determs	(98)	0	2,400	0	0	0	2,400	0	854	1,061	32	412	0	0	0	0	2,359	(57)
339.LG-OMRDD-JT Clinic	164	0	5,836	0	0	0	5,836	6,000	0	0	0	0	0	0	0	0	6,000	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	95,368	0	50,000	0	0	0	50,000	0	19,817	23,076	713	9,053	0	0	0	55,000	107,659	37,709
339.LJ-Animal Populati	1,083	0	740	0	0	0	740	0	99	486	4	45	0	0	0	30	664	1,159
339.LL-Love Your Libra	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.LW-Local Wireless	16,915	0	119,460	0	0	10,000	10,000	9,800	0	0	0	0	0	0	0	0	9,800	17,115
339.LZ-Pub Safe Commun	110,378	0	0	0	0	0	119,460	0	3,373	26,578	130	1,356	0	0	0	118,872	150,309	79,529
339.MC-Cuba Lake Mgmt	196	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	210	0
339.MH-Special MH Cour	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
339.MR-Medication Reim	4	0	2,500	0	0	0	2,500	2,500	0	0	46	0	0	0	0	0	2,500	4
339.NG-Low Inc Housing	1,075	0	1,665	0	0	0	1,665	0	1,106	0	0	542	0	0	0	0	1,684	1,046
339.NH-Provider 900	1	0	0	0	0	0	0	0	(17)	0	0	0	0	0	0	0	(17)	18
339.NY-New York Alert	0	0	100	0	0	5,400	5,500	0	19	5,087	1	9	0	0	0	0	5,116	384
339.P4-Procure Op News	633	0	832	0	0	0	832	0	(15)	763	0	0	0	0	0	0	748	717
339.P5-CVB Restitution	751	0	404	0	0	0	404	0	149	167	8	50	0	0	0	0	374	781
339.P6-EFC Corp Admin	(563)	0	1,587	0	0	0	1,587	0	1,373	184	0	471	0	0	0	0	2,028	(1,004)
339.PC-Food Prod Ctr	388	0	402	0	0	0	402	0	0	419	0	0	0	0	0	0	419	351
339.PD-Pet Dealer	139	0	40	0	0	0	40	0	54	5	2	25	0	0	0	0	86	93
339.PO-Auth Bdgt Office	274	0	1,500	0	0	1,500	1,500	0	575	539	22	280	0	0	0	0	1,416	358

**CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)**

(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
339.02-Helen Hayes Hos	8,952	0	4,110	0	0	58,105	62,215	0	26,171	22,334	0	0	3,500	0	0	0	52,005	19,162
339.03-NYC Veterans	20,329	0	1,898	0	0	22,300	24,198	0	11,755	5,672	0	0	594	0	0	0	18,021	26,506
339.04-NYS Home-Vetera	5,648	0	2,120	0	0	14,795	16,915	0	12,421	4,489	0	0	1,200	0	0	0	18,110	4,453
339.05-WNY Veils Home	3,139	0	1,068	0	0	8,120	9,188	0	6,735	2,974	38	0	0	0	0	0	9,747	2,580
339.06-Montrose S V H	1,811	0	15,063	0	0	8,417	23,480	0	13,153	7,050	0	0	0	0	0	0	20,203	5,088
339.08-DOH Hospital Ho	3,208	0	0	0	0	81,000	81,000	0	0	0	0	0	0	0	0	91,437	91,437	(7,228)
339.0A-Spec Energy Adm	2,101	0	50	0	0	2,050	2,050	0	1,443	900	14	0	161	0	0	0	2,518	1,633
339.0C-Quality of Care	2,574	0	1,000	0	0	1,000	1,000	0	(20)	0	0	0	0	0	0	0	(20)	3,594
339.R4-Motor Fuel Qual	954	0	2,904	0	0	0	2,904	0	1,211	1,168	47	0	552	0	0	0	2,978	880
339.R5-Weights Measure	241	0	395	0	0	0	395	0	170	112	6	0	77	0	0	50	415	221
339.R7-Defer Comp Adm	(136)	0	760	0	0	0	760	0	384	160	15	0	175	0	0	0	734	(110)
339.R9-Hazard Abatement	11	0	125	0	0	125	125	0	0	0	0	0	0	0	0	0	125	11
339.RE-Erie Co Fam Cou	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
339.RF-Real Estate Fin	0	0	1,200	0	0	0	1,200	0	873	0	31	0	400	0	0	0	1,304	(104)
339.RR-NYC Rent Rev	4,579	0	39,517	0	0	0	39,517	0	23,527	2,709	1,152	0	12,129	0	0	0	39,517	4,579
339.S1-Medicaid Income	(1,801)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,801)
339.S8-Rent Revenue	196	0	650	0	0	0	650	0	286	137	12	0	140	0	0	0	575	271
339.SA-CSPF Salvage Ac	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
339.SR-ES Stem Cell Tr	15,111	0	0	0	0	15,153	15,153	0	0	15,153	0	0	0	0	0	0	15,153	15,111
339.SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(1)
339.ST-Systems & Tech	4,463	0	7,700	0	0	0	7,700	0	3,265	2,790	94	0	1,116	0	0	0	7,265	4,898
339.T2-OPR Patron Serv	5,079	0	58,250	0	0	0	58,250	0	22,635	30,508	0	0	2,861	0	0	0	56,004	7,325
339.T5-Trans Aviatn	2,290	0	3,040	0	0	0	3,040	0	128	3,618	4	0	62	0	0	0	3,812	1,518
339.TM-Teacher Ed Accr	15	0	84	0	0	0	84	0	3	50	0	0	1	0	0	0	54	45
339.TN-Training Academ	161	0	300	0	0	0	300	0	200	200	0	0	0	0	0	0	200	261
339.TR-Tax Rev Arrear	(274)	0	2,700	0	0	0	2,700	0	1,795	0	0	0	0	0	0	0	1,795	631
339.TS-TSCR Account	16,308	0	129,844	0	0	0	129,844	35,565	0	0	0	0	0	0	0	97,382	132,947	13,205
339.TV-Statewide Gamln	276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	276
339.U2-Recruitment Inc	2,210	0	90	0	0	2,087	2,177	0	0	1,941	0	0	0	0	0	0	1,941	2,446
339.US-Undgrnd Sfty T	120	0	110	0	0	0	110	0	0	0	0	0	0	0	0	100	100	130
339.VM-HAVA Match	55	0	4,500	0	0	0	4,500	0	4,500	0	0	0	0	0	0	0	4,500	55
339.VR-VRSS	2,053	0	50	0	0	0	50	1,770	0	0	0	0	0	0	0	0	1,770	333
339.W4-Occ Hlth Clinic	2,857	0	5,000	0	0	0	5,000	0	511	4,475	50	0	100	0	0	0	5,136	2,721
339.W6-Crim Back Check	1,058	0	0	0	0	0	0	0	(168)	(168)	0	0	0	0	0	0	(168)	1,226
339.WE-Medicaid Train	0	0	(1,000)	0	0	0	(1,000)	0	(600)	(400)	0	0	0	0	0	0	(1,000)	0
339.WR-NYS Water Rescu	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.WW-OWIG Adm Reimb	3,609	0	24	0	0	910	934	0	440	425	33	0	410	0	0	0	1,308	3,235
339.WZ-Durable Medical	0	0	545	0	0	0	545	0	169	0	0	0	0	0	0	0	169	376
339.XE-Wine Industry	430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	430
339.XG-PIRP	0	0	0	0	0	0	0	0	206	200	10	0	142	0	0	0	558	(558)
339.XX-A&M-Aggregated	4,221	0	15,127	0	0	365	15,492	0	1,685	13,961	64	0	788	0	0	0	16,478	3,235
339.Y7-Assembly Recyc	561	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	40	601
339.YF-Yth Fac PerDiem	1,728	0	124,106	0	0	0	124,106	0	0	0	0	0	0	0	0	125,834	125,834	0
339.YH-Auto Speed Enrf	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.YL-OGS Bldg Admin	2,818	0	31,601	0	0	0	31,601	0	2,885	2,416	116	0	1,377	0	0	28,300	35,084	(675)
339.YN-OGS Sid & Purch	6,975	0	4,411	0	0	0	4,411	0	901	1,040	37	0	433	0	0	4,000	6,411	4,875
339.YV-Provider Assess	43,115	0	548,000	0	0	0	548,000	548,000	0	0	0	0	0	0	0	0	548,000	43,115
339.Z3-MHPIA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.Z4-Abandon Prop Au	0	0	5,000	0	0	0	5,000	0	0	5,000	0	0	0	0	0	0	5,000	0
339.Z5-Patient Safety	0	0	500	0	0	0	500	0	0	449	0	0	0	0	0	0	449	51
339.ZA-Fire Safe Cigar	0	0	500	0	0	0	500	0	0	449	0	0	0	0	0	0	449	51
339.ZM-License Plate	0	0	40	0	0	0	40	39	0	0	0	0	0	0	0	0	39	1
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 Porf	103	0	100	0	0	0	100	0	0	14	0	0	0	0	0	0	14	189

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2008-2009  
(thousands of dollars)**

	002	072	074	075	076	077	078	079	080	101	105
<b>Opening Fund Balance</b>	0	14,427	69,505	358	1,225	14	124,168	(710)	86	175	0
<b>Receipts:</b>											
Taxes	0	1,818,775	0	0	0	0	237,000	0	0	0	0
Miscellaneous Receipts	1,358,474	692,743	0	1,734	105,214	0	84,600	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	1,358,474	2,511,518	0	1,734	105,214	0	321,600	0	0	0	0
<b>Disbursements:</b>											
Grants to Local Governments	114,922	0	0	0	0	0	0	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	1,869,343	2,141,441	35,000	1,734	98,708	0	160,000	343	0	0	0
<b>Total Disbursements</b>	1,984,265	2,141,441	35,000	1,734	98,708	0	160,000	343	0	0	0
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	657,541	539,516	35,000	0	0	0	0	343	0	0	0
Transfers to Other Funds	(33,751)	(953,020)	0	0	(6,501)	0	(275,000)	0	0	(25)	(600)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	25	600
<b>Net Other Financing Sources (Uses)</b>	623,790	(413,504)	35,000	0	(6,501)	0	(275,000)	343	0	0	0
<b>Change in Fund Balance</b>	(2,001)	(43,427)	0	0	5	0	(113,400)	0	0	0	0
<b>Closing Fund Balance</b>	(2,001)	(29,000)	69,505	358	1,230	14	10,768	(710)	86	175	0

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2008-2009  
(thousand of dollars)**

	109	115	121	123	124	126	127	291	310
<b>Opening Fund Balance</b>	3,393	5,553	81,513	5,728	20,891	4,407	16,558	(286,377)	873
<b>Receipts:</b>									
Taxes	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	10
Federal Grants	0	0	0	0	0	0	0	1,906,404	0
<b>Total Receipts</b>	0	0	0	0	0	0	0	1,906,404	10
<b>Disbursements:</b>									
Grants to Local Governments	0	0	0	0	0	0	0	153,664	0
State Operations	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	1,452,862	10
<b>Total Disbursements</b>	0	0	0	0	0	0	0	1,606,526	10
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(300)	(1,500)	(291,064)	(4,000)	(4,000)	(2,000)	(45,343)	(291,377)	0
Bond & Note Proceeds	300	1,500	291,064	4,000	4,000	2,000	45,343	0	0
<b>Net Other Financing Sources (Uses)</b>	0	0	0	0	0	0	0	(291,377)	0
<b>Change in Fund Balance</b>	0	0	0	0	0	0	0	8,501	0
<b>Closing Fund Balance</b>	3,393	5,553	81,513	5,728	20,891	4,407	16,558	(277,876)	873

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2008-2009  
(thousand of dollars)**

	312	322	327	357	358	374	376	378	380	384
<b>Opening Fund Balance</b>	(32,248)	0	491	(4,328)	0	(1,236)	(129,606)	19,062	(11,303)	66,342
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	116,900	0	0	28,000	0	11,850	133,450	1,000	0	20,000
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	116,900	0	0	28,000	0	11,850	133,450	1,000	0	20,000
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	0	0	11,850	103,000	0	0	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	120,000	0	0	28,000	0	0	31,600	1,000	7,365	20,000
<b>Total Disbursements</b>	120,000	0	0	28,000	0	11,850	134,600	1,000	7,365	20,000
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	13,700	0	0	0	0	0	1,150	0	7,365	0
Transfers to Other Funds	(36,700)	0	(20,000)	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	(23,000)	0	(20,000)	0	0	0	1,150	0	7,365	0
<b>Change in Fund Balance</b>	(26,100)	0	(20,000)	0	0	0	0	0	0	0
<b>Closing Fund Balance</b>	(58,348)	0	(19,509)	(4,328)	0	(1,236)	(129,606)	19,062	(11,303)	66,342



**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2008-2009  
(thousand of dollars)**

	<b>387</b>	<b>388</b>	<b>389</b>	<b>399</b>	<b>CPO</b>	<b>Sub Total</b>	<b>Eliminations</b>	<b>Financial Plan</b>
<b>Opening Fund Balance</b>	23,286	(141)	(364,857)	(60,052)	0	(432,803)	0	(432,803)
<b>Receipts:</b>								
Taxes	0	0	0	0	0	2,055,775	0	2,055,775
Miscellaneous Receipts	108,560	0	177,179	290,000	(250,000)	2,879,714	0	2,879,714
Federal Grants	0	0	0	0	0	1,906,404	0	1,906,404
<b>Total Receipts</b>	108,560	0	177,179	290,000	(250,000)	6,841,893	0	6,841,893
<b>Disbursements:</b>								
Grants to Local Governments	0	0	100,910	0	(1)	484,345	0	484,345
State Operations	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0
Capital Projects	109,260	0	78,055	290,000	(249,999)	6,194,722	0	6,194,722
<b>Total Disbursements</b>	109,260	0	178,965	290,000	(250,000)	6,679,067	0	6,679,067
<b>Other Financing Sources (Uses):</b>								
Transfers from Other Funds	0	0	2,146	0	0	1,256,761	(662,165)	594,596
Transfers to Other Funds	0	0	0	0	0	(1,965,181)	662,165	(1,303,016)
Bond & Note Proceeds	0	0	0	0	0	348,832	0	348,832
<b>Net Other Financing Sources (Uses)</b>	0	0	2,146	0	0	(359,588)	0	(359,588)
<b>Change in Fund Balance</b>	(700)	0	360	0	0	(196,762)	0	(196,762)
<b>Closing Fund Balance</b>	22,586	(141)	(364,497)	(60,052)	0	(629,565)	0	(629,565)

**CASH COMBINING STATEMENT  
DEBT SERVICE  
2008-2009  
(thousands of dollars)**

	064	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
<b>Opening Fund Balance</b>	2	36,138	0	0	33,650	214,422	0	0	286,212	0	286,212
<b>Receipts:</b>											
Taxes	0	0	9,149,750	0	0	0	513,000	2,661,166	12,323,916	0	12,323,916
Miscellaneous Receipts	0	327,737	0	18,574	97,830	334,700	0	500	779,341	0	779,341
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	0	327,737	9,149,750	18,574	97,830	334,700	513,000	2,661,666	13,103,257	0	13,103,257
<b>Disbursements:</b>											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,914	48,506	0	2,176	4,318	0	9,750	72,664	0	72,664
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	122,000	340,195	3,652,455	19,574	28,876	66,187	0	385,180	4,614,467	0	4,614,467
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	122,000	348,109	3,700,961	19,574	31,052	70,505	0	394,930	4,687,131	0	4,687,131
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	122,000	2,917,480	2,857,182	1,000	41,569	0	0	0	5,939,231	(122,935)	5,816,296
Transfers to Other Funds	0	(2,882,932)	(8,305,970)	0	(107,000)	(275,742)	(513,000)	(2,266,736)	(14,351,380)	122,935	(14,228,445)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	122,000	34,548	(5,448,788)	1,000	(65,431)	(275,742)	(513,000)	(2,266,736)	(8,412,149)	0	(8,412,149)
<b>Change in Fund Balance</b>	0	14,176	1	0	1,347	(11,547)	0	0	3,977	0	3,977
<b>Closing Fund Balance</b>	2	52,314	1	0	34,997	202,875	0	0	290,189	0	290,189

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

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	State Employees Victim's Fund	Personal Income Tax Reserve Fund	Debt Reduction Reserve Fund	Labor Settlement	Eliminations	Total
<b>Opening fund balance</b>	0	1,031	21	127	175	0	0	0	145	0	1,499
<b>Receipts:</b>											
Taxes	39,815	0	0	0	0	0	0	0	0	0	39,815
Miscellaneous receipts	3,764	0	0	0	0	0	0	0	0	0	3,764
Federal grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total receipts</b>	<b>43,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,579</b>
<b>Disbursements:</b>											
Grants to local governments	37,243	0	0	127	0	0	0	0	0	0	37,370
State operations	8,568	0	0	0	0	2	0	0	0	0	8,568
General State charges	3,540	0	0	0	0	0	0	0	0	0	3,540
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
<b>Total disbursements</b>	<b>49,349</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,476</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	41,781	0	0	0	0	2	0	0	0	(30,242)	11,541
Transfers to other funds	(36,156)	0	0	0	0	0	0	0	0	30,242	(5,914)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<b>5,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,627</b>
<b>HCRA Operating Shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Legislative/Administrative Actions to Close Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in fund balance</b>	<b>(145)</b>	<b>0</b>	<b>0</b>	<b>(127)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(272)</b>
<b>Closing fund balance</b>	<b>(145)</b>	<b>1,031</b>	<b>21</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>1,227</b>

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2009-2010  
(thousands of dollars)**

	<u>019</u>	<u>020</u>	<u>023</u>	<u>024</u>	<u>025</u>	<u>050</u>	<u>052</u>	<u>053</u>	<u>054</u>	<u>059</u>
<b>Opening Fund Balance</b>	2,136	60,449	27,945	(47)	72	3,296	7,345	6,327	262	19
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	3,415,450	0	0
Miscellaneous Receipts	225	45,597	30,000	212	230	3,576	11,350	0	5,527	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	225	45,597	30,000	212	230	3,576	11,350	3,415,450	5,527	0
<b>Disbursements:</b>										
Grants to Local Governments	0	7,928	35,000	0	0	207	8,641	3,415,450	3,806	0
State Operations	220	48,432	1,693	317	158	1,844	2,623	0	1,982	0
General State Charges	0	2,943	357	133	48	686	1,090	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,000	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	220	61,303	37,050	450	206	2,737	12,354	3,415,450	5,788	0
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	33,932	0	300	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	(60)	0	(73)	(809)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	33,932	0	240	0	(73)	(809)	0	0	0
<b>Change in Fund Balance</b>	5	18,226	(7,050)	2	24	766	(1,813)	0	(261)	0
<b>Closing Fund Balance</b>	2,141	78,675	20,895	(45)	96	4,062	5,532	6,327	1	19

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2009-2010  
(thousands of dollars)**

	<u>061</u>	<u>073</u>	<u>160</u>	<u>221</u>	<u>261</u>	<u>265</u>	<u>267</u>	<u>269</u>	<u>290</u>	<u>300</u>
<b>Opening Fund Balance</b>	(1)	114,204	30,746	31,076	(2,793)	(115,702)	(23,203)	(893)	255,622	4,267
<b>Receipts:</b>										
Taxes	1,349,300	685,931	0	0	0	0	0	0	0	0
Miscellaneous Receipts	4,305,700	10,700	3,066,571	43,178	98,900	15,931	2,645	5,260	(28,016)	6,568
Federal Grants	0	0	0	650	1,475,684	27,454,287	3,143,916	295,759	1,024,371	0
<b>Total Receipts</b>	5,655,000	696,631	3,066,571	43,828	1,574,584	27,470,218	3,146,561	301,019	996,355	6,568
<b>Disbursements:</b>										
Grants to Local Governments	5,539,486	706,414	2,879,000	0	1,483,250	23,195,122	2,696,725	249,596	700,906	0
State Operations	46,077	0	178,108	29,614	53,636	440,254	385,654	35,687	245,358	6,681
General State Charges	6,673	0	10,461	0	8,921	74,968	47,637	13,336	40,913	2,128
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	5,592,236	706,414	3,067,569	29,614	1,545,807	23,710,344	3,129,016	298,619	987,177	8,809
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	138,861	0	0	0	0	0	0	0	500	0
Transfers to Other Funds	(201,625)	0	0	0	(28,655)	(3,759,874)	(17,837)	(2,400)	(9,678)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	(62,764)	0	0	0	(28,655)	(3,759,874)	(17,837)	(2,400)	(9,178)	0
<b>Change in Fund Balance</b>	0	(9,783)	(998)	14,214	122	0	(292)	0	0	(2,241)
<b>Closing Fund Balance</b>	(1)	104,421	29,748	45,290	(2,671)	(115,702)	(23,495)	(893)	255,622	2,026

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2009-2010  
(thousands of dollars)**

	<u>301</u>	<u>302</u>	<u>303</u>	<u>305</u>	<u>306</u>	<u>307</u>	<u>313</u>	<u>314</u>	<u>318</u>	<u>321</u>
<b>Opening Fund Balance</b>	29,258	30,441	4,194	10,720	4,472	579	131,258	6,988	65	10,332
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	1,756,300	37,300	0	0
Miscellaneous Receipts	103,272	53,431	55,809	44,392	7,500	80	19,500	11,200	0	1,719
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	103,272	53,431	55,809	44,392	7,500	80	1,775,800	48,500	0	1,719
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	196	0	0	1,931,402	0	0	0
State Operations	86,085	32,171	30,203	32,940	8,019	60	4,656	35,275	0	950
General State Charges	15,882	11,249	4,486	9,591	98	0	1,787	12,634	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
<b>Total Disbursements</b>	101,967	43,420	34,689	42,727	8,117	60	1,937,845	47,909	0	950
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	9,503	1,300	20,306	0	0	0	50,004	0	0	0
Transfers to Other Funds	(4,214)	(3,637)	(36,958)	(9,000)	0	0	(16,721)	(70)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	5,289	(2,337)	(16,652)	(9,000)	0	0	33,283	(70)	0	0
<b>Change in Fund Balance</b>	6,594	7,674	4,468	(7,335)	(617)	20	(128,762)	521	0	769
<b>Closing Fund Balance</b>	35,852	38,115	8,662	3,385	3,855	599	2,496	7,509	65	11,101

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2009-2010  
(thousands of dollars)**

	<u>332</u>	<u>333</u>	<u>338</u>	<u>339</u>	<u>340</u>	<u>341</u>	<u>345</u>	<u>346</u>	<u>349</u>	<u>354</u>
<b>Opening Fund Balance</b>	7,235	1,256	598	1,025,644	13,619	212	886,434	15,070	1,061	11,831
<b>Receipts:</b>										
Taxes	0	0	0	15,319	0	0	0	0	0	0
Miscellaneous Receipts	162	200	50	3,167,235	750	25	3,267,827	5,461	1,208	111,375
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	162	200	50	3,182,554	750	25	3,267,827	5,461	1,208	111,375
<b>Disbursements:</b>										
Grants to Local Governments	0	0	98	2,796,981	117,500	0	0	4,470	0	5,542
State Operations	89	186	0	4,897,878	1,761	10	3,512,192	881	810	109,024
General State Charges	0	0	0	1,324,770	465	5	279,831	0	217	44
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	1,000	0	0	0	0	0	0
<b>Total Disbursements</b>	89	186	98	9,020,629	119,726	15	3,792,023	5,351	1,027	114,610
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	9,754,992	116,000	0	650,092	0	0	0
Transfers to Other Funds	(3,600)	0	0	(3,819,703)	(1,680)	(244)	(192,266)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	(3,600)	0	0	5,935,289	114,320	(244)	457,826	0	0	0
<b>Change in Fund Balance</b>	(3,527)	14	(48)	97,214	(4,656)	(234)	(66,370)	110	181	(3,235)
<b>Closing Fund Balance</b>	3,708	1,270	550	1,122,858	8,963	(22)	820,064	15,180	1,242	8,596

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2009-2010  
(thousands of dollars)**

	355	359	360	362	365	366	368	369	377	385
<b>Opening Fund Balance</b>	3,856	3,768	12,788	378	199	(1,349)	(13,116)	13,019	62,112	29
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	380	3,709	1,000	5,568	152	5,699	0	19,500	94,658	200
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	380	3,709	1,000	5,568	152	5,699	0	19,500	94,658	200
<b>Disbursements:</b>										
Grants to Local Governments	0	0	975	0	49	0	0	0	0	0
State Operations	136	0	1,370	3,364	90	5,387	25,299	17,848	86,597	186
General State Charges	42	0	0	0	0	1,910	5,000	3,800	4,714	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
<b>Total Disbursements</b>	178	0	2,345	3,364	139	7,297	30,299	21,648	91,311	186
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	0	0	0	29,335	405	0	0
Transfers to Other Funds	0	0	0	(1,250)	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	0	0	(1,250)	0	0	29,335	405	0	0
<b>Change in Fund Balance</b>	202	3,709	(1,345)	954	13	(1,598)	(964)	(1,743)	3,347	14
<b>Closing Fund Balance</b>	4,058	7,477	11,443	1,332	212	(2,947)	(14,080)	11,276	65,459	43



**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2009-2010  
(thousands of dollars)**

	<u>390</u>	<u>480</u>	<u>482</u>	<u>484</u>	<u>486</u>	<u>SRO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
<b>Opening Fund Balance</b>	13,609	63,871	14,428	1,460	1,770	(346,334)	2,422,882	0	2,422,882
<b>Receipts:</b>									
Taxes	0	0	0	0	0	0	7,259,600	0	7,259,600
Miscellaneous Receipts	63,300	3,000	9,200	0	0	0	14,681,716	0	14,681,716
Federal Grants	0	357,482	0	14,000	204,859	0	33,971,008	0	33,971,008
<b>Total Receipts</b>	<b>63,300</b>	<b>360,482</b>	<b>9,200</b>	<b>14,000</b>	<b>204,859</b>	<b>0</b>	<b>55,912,324</b>	<b>0</b>	<b>55,912,324</b>
<b>Disbursements:</b>									
Grants to Local Governments	76,445	2,303	0	2,716	180,123	0	46,039,331	0	46,039,331
State Operations	25,000	282,307	1,976	11,284	20,869	0	10,713,241	0	10,713,241
General State Charges	0	75,872	802	0	3,867	0	1,967,360	0	1,967,360
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	3,000	0	3,000
<b>Total Disbursements</b>	<b>101,445</b>	<b>360,482</b>	<b>2,778</b>	<b>14,000</b>	<b>204,859</b>	<b>0</b>	<b>58,722,932</b>	<b>0</b>	<b>58,722,932</b>
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	40,000	0	0	0	0	0	10,845,530	(4,063,186)	6,782,344
Transfers to Other Funds	(7,200)	0	(5,000)	0	0	(80,000)	(8,202,554)	4,063,186	(4,139,368)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>32,800</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>(80,000)</b>	<b>2,642,976</b>	<b>0</b>	<b>2,642,976</b>
<b>Change in Fund Balance</b>	<b>(5,345)</b>	<b>0</b>	<b>1,422</b>	<b>0</b>	<b>0</b>	<b>(80,000)</b>	<b>(167,632)</b>	<b>0</b>	<b>(167,632)</b>
<b>Closing Fund Balance</b>	<b>8,264</b>	<b>63,871</b>	<b>15,850</b>	<b>1,460</b>	<b>1,770</b>	<b>(426,334)</b>	<b>2,255,250</b>	<b>0</b>	<b>2,255,250</b>

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)  
2009-2010  
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.00-Ment Hyg Glis	2,287	0	225	0	0	0	225	0	0	220	0	0	0	0	0	0	220	2,292
020.00-Combined Exp Tr	(35)	0	0	0	0	30,000	30,000	0	0	16,515	0	0	0	0	0	0	16,515	13,450
020.01-Planting Fields	1,153	0	350	0	0	0	350	0	208	76	7	0	83	0	0	0	384	1,119
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	70	0	4	0	0	4	4	0	0	3	0	0	0	0	0	0	70	67
020.22-Helen Hayes Hsp	67	0	3	0	0	0	3	0	(1)	26	0	0	0	0	0	0	25	48
020.23-Oxford Donation	51	0	22	0	0	0	22	0	0	2	0	0	0	0	0	0	2	5
020.25-Donat-SI-Albans	5	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	8	31
020.28-CVB Gifts & Beq	34	0	5	0	0	0	5	0	0	25	0	0	0	0	0	0	25	0
020.29-DC,IS - MUNY Pol	0	0	25	0	0	0	25	0	0	9	0	0	0	0	0	0	9	16
020.30-Donations-Batav	15	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	42
020.33-Montrose Donati	42	0	0	0	0	0	0	0	0	49	0	0	0	0	0	0	49	6
020.36-IBR Genetic Cou	5	0	50	0	0	0	50	0	0	33	0	0	0	0	0	0	33	(25)
020.3A-Tech Transfer	(12)	0	20	0	0	20	20	0	0	930	(4)	0	49	0	0	0	1,063	509
020.49-Spec Events	326	0	1,246	0	0	0	1,246	0	88	2	0	0	0	0	0	0	54	0
020.62-L.M. Josephthal	53	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	26
020.63-RPMI Grnt & Beq	0	0	0	0	0	0	0	0	6,092	19,325	138	0	2,464	0	0	0	28,019	1,834
020.64-S.U Restrict Cur	1,422	0	28,431	0	0	0	28,431	0	47	879	0	0	213	0	0	0	1,139	1,574
020.69-CBVH Vend Stand	1,604	0	1,109	0	0	0	1,109	0	0	0	0	0	0	0	0	0	0	1
020.76-RPMI Schoellpr	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	1	1	0	0	1	0	0	0	0	0	0	1	12
020.78-WB Hoyt Memoria	4,775	0	110	0	0	1,382	1,492	1,960	0	0	0	0	0	0	0	0	1,960	4,307
020.79-CBVH Gift & Beq	94	0	5	0	0	5	5	0	0	0	0	0	0	0	0	0	0	99
020.82-St Transm Money	18,134	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	25,204
020.83-Human Rights Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.A7-Glifs, Grants &	1,097	0	50	0	0	0	50	0	53	251	2	0	25	0	0	0	331	816
020.AA-Alzhemers Dis	940	0	0	0	0	250	250	0	0	400	0	0	0	0	0	0	400	790
020.AB-Local Gov Comm	142	0	12	0	0	0	12	0	0	8	0	0	0	0	0	0	8	146
020.AH-Prostate/Testic	215	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	7	208
020.AR-Autism Aware &	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
020.AJ-Emergency Serv	2,823	0	2,688	0	0	1,500	4,188	3,998	125	4	5	0	55	0	0	0	4,187	2,824
020.B1-Batawia-Charlot	329	0	20	0	0	20	20	0	0	23	0	0	0	0	0	0	23	326
020.B3-Rome-Glifs And	2	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	3
020.B4-DFY Rec & Wellr	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
020.B8-DAAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.BD-Br Can Res & Ed	6,253	0	0	0	0	650	650	0	(13)	552	0	0	0	0	0	0	539	6,364
020.CE-Community Relat	101	0	100	0	0	100	100	0	0	0	0	0	0	0	0	0	201	0
020.D1-Disab Tech Asst	139	0	155	0	0	0	155	0	55	72	2	0	25	0	0	0	154	140
020.E1-Missing Children	432	0	277	0	0	0	277	0	227	246	0	0	9	0	0	0	482	227
020.E5-DMNA Youth Prog	80	0	350	0	0	0	350	0	0	279	0	0	0	0	0	0	279	151
020.EC-Erie Canal Muse	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
020.F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.FF-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.G5-Grants and Bequ	21	0	10	0	0	0	10	0	0	9	0	0	0	0	0	0	9	22
020.GW-CCF Grts & Beqs	146	0	87	0	0	0	87	0	23	37	1	0	8	0	0	0	69	164
020.HH-OMH Grant & Beq	477	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	477
020.LP-Life Pass It on	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.MG-Misc. Glifs Acc	12,814	0	2,000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000	12,814
020.MS-Multiple Sclero	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
020.PM-Parole Ofc Mem	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
020.PR-Prostate Cancer	1,270	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	1,420
020.PT-Percy T Phillip	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
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	4,732	0	50	0	0	0	50	1,960	71	270	0	0	2	0	0	0	2,303	2,479
020.ZS-Grants	121	0	300	0	0	0	300	(30)	(30)	275	0	0	0	0	0	0	245	176
020.ZV-Misc. Glifs Acc	0	0	10	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0
020.ZZ-Nutrition Outr	130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130
023.00-N.Y Int Lawyers	27,945	0	30,000	0	0	0	30,000	35,000	789	854	50	0	357	0	0	0	37,050	20,895
024.00-N.YS Archvs Pine	(47)	0	212	0	0	300	512	0	255	53	9	0	133	0	0	60	510	(45)
025.CF-Child Performer	72	0	230	0	0	0	230	0	108	46	4	0	48	0	0	0	206	96
050.01-Tuition Reimb	2,908	0	1,030	0	0	0	1,030	207	0	0	0	0	0	0	0	0	207	3,731

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)  
2009-2010  
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
050.02-Prop Voe Sch Su	389	0	2,546	0	0	0	2,546	0	1,351	447	46	0	686	0	0	73	2,603	332
052.01-Loc Govt Record	7,345	0	11,350	0	0	0	11,350	8,641	2,212	325	86	0	1,090	0	0	809	13,163	5,532
053.00-Sch Tax Relief	6,326	3,415,460	0	0	0	0	3,415,460	3,415,460	0	0	0	0	0	0	0	0	3,415,460	6,326
054.01-Chr Sch Str Ac	261	0	5,527	0	0	0	5,527	3,066	0	1,982	0	0	0	0	0	0	5,788	0
055.01-Not For Profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 Heit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.01-Alcohol&Subst A	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
061.01-Tobacco Cntr &	(2,922)	0	0	0	0	0	0	0	1,732	(98)	0	0	1,012	0	0	503	3,149	(6,071)
061.02-Health Care Srv	(88,014)	0	0	0	0	0	0	99,022	0	0	0	0	0	0	4,214	103,236	(191,250)	
061.03-Medicaid Fraud	(227)	0	0	0	0	0	0	0	148	96	0	0	86	0	0	0	(657)	(657)
061.04-Medical Assist.	(2,182,755)	0	0	0	0	0	0	3,304,023	1,043	4,255	0	0	514	0	0	0	3,309,835	(5,492,590)
061.05-Enhanced Com	(601)	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	500	(1,001)
061.06-LTC Ins Res Acc	(27,86)	0	0	0	0	0	0	(13)	45	0	0	0	0	0	0	0	32	(2,818)
061.07-HCRA Program	(1,078,867)	0	0	0	0	0	0	580,119	0	13,281	0	0	0	0	0	0	583,400	(1,672,267)
061.09-HCRA Transition	3,017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,017
061.12-EMS Training	(13,642)	0	0	0	0	0	0	0	2,021	12,616	0	0	1,383	0	0	667	16,687	(30,329)
061.29-Child Health In	(378,846)	0	0	0	0	0	0	381,144	897	6,893	0	0	1,324	0	0	394	390,652	(769,498)
061.99-HCRA Undistrib	4,827,579	1,349,300	4,305,700	0	0	138,861	5,793,861	0	0	0	0	0	0	0	194,776	0	194,776	10,426,664
061.AF-Hospital Based	(19,742)	0	0	0	0	0	0	20,419	0	0	0	0	0	0	0	0	20,419	(40,161)
061.AH-Adult Home Res	(60)	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(120)
061.BO-Primary Care In	(249)	0	0	0	0	0	0	0	285	198	(188)	0	188	0	0	125	548	(797)
061.DN-Proc Coll Monit	(1,348)	0	0	0	0	0	0	0	1,299	213	75	0	783	0	0	492	2,862	(4,210)
061.H3-Pilot Health In	(602)	0	0	0	0	0	0	0	656	(105)	0	0	435	0	0	286	1,272	(1,874)
061.IN-Indigent Care	(758,934)	0	0	0	0	0	0	982,100	0	0	0	0	0	0	0	0	982,100	(1,741,034)
061.J6-EPIC Premium	(298,210)	0	0	0	0	0	0	168,150	0	0	0	0	0	0	0	0	168,150	(466,360)
061.K3-Cat Hth Care E	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41
061.LB-Health Occup De	(1,093)	0	0	0	0	0	0	0	892	44	26	0	527	0	0	129	1,618	(2,711)
061.LC-Matrn & Ch HIV	(2,225)	0	0	0	0	0	0	3,962	246	(545)	0	0	363	0	0	39	4,026	(6,251)
061.LE-Health Care Del	386	0	0	0	0	0	0	0	88	22	2	0	98	0	0	209	177	(177)
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	66,239	535,722	6,324	0	0	0	542,046	536,028	0	0	0	0	0	0	0	0	536,028	72,257
073.02-Railroad Account	1,100	94,511	1,100	0	0	0	95,811	94,565	0	0	0	0	0	0	0	0	94,565	10,789
073.03-DMTF	38,221	55,698	3,276	0	0	0	58,974	75,821	0	0	0	0	0	0	0	0	75,821	21,374
160.03-Education - New	0	2,356,000	0	0	0	0	2,356,000	2,356,000	0	0	0	0	0	0	0	0	2,356,000	0
160.04-State Lottery	23,681	0	170,371	0	0	0	170,371	0	18,364	148,138	735	8,110	0	0	0	0	176,347	18,705
160.05-VLT - Admin	7,063	0	17,200	0	0	0	17,200	523,000	5,324	5,334	213	2,351	0	0	0	0	13,222	11,041
160.06-VLT - Education	4	0	523,000	0	0	0	523,000	0	0	0	0	0	0	0	0	0	523,000	4
221.00-Comb Student Ln	31,077	0	43,178	650	0	0	43,828	0	29,614	0	0	0	0	0	0	0	29,614	45,291
300.01-E F C Admin Acc	3,325	0	5,368	0	0	0	8,693	0	3,816	743	0	1,190	0	0	0	0	5,749	2,944
300.02-Encon Admin Acc	941	0	1,200	0	0	0	2,141	0	2,088	34	0	938	0	0	0	0	3,060	(919)
301.01-EnCon Energy Ef	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
301.12-EnCon-Seized As	202	0	20	0	0	0	220	0	0	0	0	0	0	0	0	0	0	222
301.48-Wst Tire Mgt/Re	17,322	0	26,500	0	0	0	26,500	0	0	22,000	0	0	0	0	0	0	22,000	21,822
301.49-Oil & Gas Accou	236	0	108	0	0	0	108	0	0	146	0	0	0	0	0	0	146	198
301.52-MarineCoastal	55	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	65
301.BJ-Indirect Charge	6,478	0	234	0	0	9,503	9,737	0	1,902	6,982	67	0	748	0	0	0	9,699	6,516
301.F7-Hazardous Sub B	3	0	350	0	0	0	350	0	172	50	8	0	105	0	0	0	335	18
301.G8-SArea Landfill	1,141	0	58	0	0	0	58	0	0	0	0	0	0	0	0	0	0	1,199
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	730	0	13,500	0	0	0	13,500	0	7,812	930	0	4,000	0	0	0	0	12,742	1,488
301.K5-Low Level Radio	737	0	2,648	0	0	0	2,648	0	1,527	341	79	846	0	0	0	330	3,123	262
301.K6-Recreation Acco	(3,165)	0	14,815	0	0	0	14,815	0	8,982	5,108	246	0	484	0	0	0	14,820	(3,170)
301.R9-SECOR Review	(43)	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	1	(43)
301.S4-Encon Magazine	785	0	765	0	0	0	765	0	0	395	0	0	0	0	0	0	395	1,155
301.S5-Environment Enf	(8,258)	0	30,000	0	0	0	30,000	0	13,123	5,419	379	6,485	0	0	0	2,700	28,106	(6,364)
301.S6-Natural Resourc	(6,105)	0	5,750	0	0	0	5,750	0	4,408	744	149	1,182	0	0	0	0	6,483	(6,839)
301.S7-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.TV-ATV DESF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301.W8-UST-Trust Recov	38	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	50
301.XB-Mined Land Rec	1,776	0	2,410	0	0	0	2,410	0	1,583	324	49	0	648	0	0	0	2,604	1,582
301.ZZ-Monitors-Agrie	17,269	0	6,091	0	0	0	6,091	0	2,760	289	90	1,384	0	0	0	1,184	5,727	17,633
302.00-Conservation	5,959	0	47,031	0	0	1,300	48,331	0	17,764	10,902	963	10,702	0	0	0	2,337	42,668	11,622

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)  
2009-2010  
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
302.02-Marine Resource	6,331	0	4,700	0	0	0	4,700	0	1,634	591	72	0	529	0	0	0	2,826	8,205	
302.03-Migratory Bird	164	0	10	0	0	0	10	0	0	68	0	0	0	0	0	0	68	106	
302.04-License Guide	181	0	55	0	0	0	55	0	41	9	1	0	17	0	0	0	68	168	
302.06-Fish And Game T	17,146	0	1,500	0	0	0	1,500	0	0	0	0	0	0	0	0	1,300	1,300	17,346	
302.07-Surf Clam/Quahog	354	0	65	0	0	0	65	0	22	43	0	0	1	0	0	0	66	353	
302.08-Habitat Account	277	0	45	0	0	0	45	0	0	61	0	0	0	0	0	0	61	261	
302.09-Venison Donatio	30	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	55	
303.01-Oil Spill - DAC	(29)	0	109	0	0	705	814	0	426	83	18	0	247	0	0	0	774	11	
303.02-Oil Sp Relocan	53	0	301	0	0	0	301	0	159	11	0	0	80	0	0	0	250	104	
303.03-Oil Spill - DEC	1,673	0	0	0	0	19,300	19,300	0	8,397	2,014	245	0	4,159	0	0	2,952	17,767	3,206	
303.04-Oil Spill - DAC	2,200	0	42,000	0	0	0	42,000	0	0	18,550	0	0	0	0	0	20,306	39,156	5,044	
303.05-License Fee Sur	297	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	297	
305.01-OSH Trng & Educ	8,326	0	21,360	0	0	0	21,360	196	10,466	6,942	418	0	4,622	0	0	9,000	31,644	1,958	
305.02-OSHA Inspection	2,394	0	23,032	0	0	0	23,032	0	11,253	3,411	450	0	4,969	0	0	0	20,083	5,343	
306.01-Client Protect	4,472	0	7,500	0	0	0	7,500	0	619	7,400	0	0	98	0	0	0	8,117	3,855	
307.01-Equip Loan Fund	579	0	80	0	0	0	80	0	0	60	0	0	0	0	0	0	60	599	
313.01-Pub Tran Systems	2,725	64,658	0	0	0	30,904	95,562	95,097	1,336	482	45	0	641	0	0	0	97,601	686	
313.02-Metro Mass Tran	127,071	1,691,642	19,500	0	0	19,100	1,730,242	1,836,305	2,391	321	81	0	1,146	0	0	16,721	1,856,965	348	
313.03-Urban Mass Tran	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104	
313.06-Add Mass Trans	1,357	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,357	
314.01-Operating Permit	1,897	0	11,200	0	0	0	11,200	0	5,997	2,706	291	0	3,033	0	0	0	12,027	1,070	
314.02-Mobile Source	5,091	37,300	0	0	0	0	37,300	0	19,708	5,885	688	0	9,601	0	70	0	35,952	6,439	
318.01-Housing Reserve	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	
321.01-Legisl Comp R&D	10,276	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	11,043	
321.02-Demographics/Re	57	0	2	0	0	2	2	0	0	6	0	0	0	0	0	0	6	22	
332.01-Brunner Award	22	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	239	
332.02-William Vance F	239	0	0	0	0	0	0	0	0	82	0	0	0	0	0	0	82	262	
332.03-Rocky Pecanico	234	0	110	0	0	0	110	0	0	1	0	0	0	0	0	0	1	69	
332.04-OMR Nonexpend Tr	71	0	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	
332.05-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	
332.08-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
332.09-ICF/HCBS Loan	3,553	0	47	0	0	0	47	0	0	0	0	0	0	0	0	0	0	1,269	
332.10-Cunningham Fund	100	0	0	0	0	0	0	0	0	186	0	0	0	0	0	0	186	0	
333.00-Wintr Sports Ed	1,255	0	200	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	1
335.00-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550	
338.01-Arts Capital Re	598	0	50	0	0	0	50	98	0	0	0	0	0	0	0	0	98	0	
340.AA-CFA Undistrib	13,620	0	750	0	0	116,000	116,750	117,500	1,651	110	0	0	465	0	1,680	121,406	8,964	(22)	
341.04-DFY-NYC Summer	212	0	25	0	0	0	25	0	10	0	0	0	5	0	244	259	35,904	8,576	
345.09-L I Veis Home	10,187	0	34,293	0	0	0	34,293	0	21,661	14,243	0	0	0	0	0	0	0	381,341	
345.10-S U Genl IFR	425,509	0	630,567	0	0	15,150	645,717	0	173,692	424,943	0	0	9,250	0	82,000	689,885	(142,957)	0	
345.11-S U Inc Offset	(164,955)	0	(2,900)	0	0	24,898	21,998	0	0	0	0	0	0	0	0	0	0	0	0
345.12-Gen Rev Offset	(193,673)	0	1,201,464	0	0	(89,100)	1,112,364	0	1,083,117	186,164	0	0	0	0	126,586	1,395,867	(477,176)	0	
345.22-S U Hosp Ops	(72,363)	0	1,378,804	0	0	512,558	1,891,362	0	833,576	600,092	0	0	270,581	0	60,680	1,764,929	54,070	0	
345.31-SUNY Stabilizat	78,226	0	47,270	0	0	0	47,270	0	148	46,473	0	0	0	0	0	0	46,621	78,875	
345.46-S U Hosp Sponsored	149,897	0	35,058	0	0	0	35,058	0	30,988	2,298	0	0	0	0	0	0	33,286	151,669	
345.47-SUNY Tullion Re	653,604	0	(56,729)	0	0	111,586	54,857	0	47,295	47,502	0	0	0	0	(77,000)	17,797	690,664	2	
345.97-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
346.ZZ-Suppl Operating	0	0	0	0	0	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0
346.00-Subst Abuse Srv	15,070	0	5,461	0	0	0	5,461	4,470	0	881	0	0	0	0	0	0	5,351	15,180	
349.01-LK George Park	1,061	0	1,208	0	0	0	1,208	0	491	299	20	0	217	0	0	0	1,242	1,023	0
354.01-MVTTFA	10,754	0	4,700	0	0	0	4,700	5,542	212	37	0	0	44	0	0	0	5,835	9,619	0
354.02-St Police Mv En	1,077	0	106,675	0	0	0	106,675	0	103,675	5,100	0	0	0	0	0	0	108,775	(1,023)	0
355.01-Great Lakes Prg	3,856	0	380	0	0	0	380	0	74	60	2	0	42	0	0	0	178	4,058	0
359.01-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577	0
359.02-Local Maximizat	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0
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	0
360.00-Housing Develop	12,788	0	1,000	0	0	0	1,000	975	1,370	0	0	0	0	0	0	0	2,345	11,443	0
362.01-DOH Comm Vert Sa	379	0	5,568	0	0	0	5,568	0	2,904	460	0	0	0	0	1,250	4,614	1,333	0	0
365.01-Vocall Rehabil	199	0	152	0	0	0	152	49	0	90	0	0	0	0	0	0	139	212	0
366.01-Drinking Water	1,507	0	1,489	0	0	0	1,489	0	1,408	282	0	0	424	0	0	0	2,114	892	0
366.02-Drink Water DOH	(2,855)	0	4,200	0	0	0	4,200	0	3,325	372	0	0	1,486	0	0	0	5,183	(3,838)	0
368.01-NYCCC Operat Of	(13,116)	0	0	0	0	29,335	29,335	0	21,499	3,300	500	0	5,000	0	0	0	30,299	(14,080)	0
369.01-Jud Data Proc C	13,019	0	19,500	0	0	405	19,905	0	17,848	0	0	0	3,900	0	0	0	21,648	11,276	0

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)

2009-2010  
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	FS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
377-A1-CUNY Stabilizn	(25,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)
377-ZX-CUNY Tuinn Reim	41,329	0	31,728	0	0	0	31,728	0	30,556	1	0	0	0	0	0	0	30,557	42,500
377-ZY-CUNY Inc Reimb	45,784	0	62,930	0	0	0	62,930	0	28,518	27,522	0	0	4,714	0	0	0	60,754	47,960
385-01-LK Phacid Train	28	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	186	42
390-01-Indigent Legal	13,609	0	63,300	0	0	40,000	103,300	76,445	0	25,000	0	0	0	0	0	7,200	108,645	8,264
482-01-UI Sp Int & Pen	14,428	0	9,200	0	0	0	9,200	0	1,817	86	73	0	802	0	0	5,000	7,778	15,850

CASH COMBINING STATEMENT BY ACCOUNT  
 MISCELLANEOUS SPECIAL REVENUE FUND (339)

2009-2010  
 (Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.01-Adopt Info Regl	49	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	99
339.02-Intervenor Act	1,311	0	400	0	0	0	400	400	0	0	0	0	0	0	0	0	400	1,311
339.03-S P A R C S	2,617	0	5,257	0	0	1,464	6,721	0	2,938	1,974	0	0	1,612	0	0	0	5,984	3,364
339.05-OMRDD Provider	1,027	0	0	0	0	309,452	309,452	309,452	0	0	0	0	0	0	0	0	309,452	1,027
339.07-Fire Prev/Code	6,130	0	14,260	0	0	0	14,260	14,260	0	0	0	0	0	0	0	14,260	14,260	6,130
339.08-NYS Tvy Police	(8,496)	0	52,468	0	0	0	52,468	0	41,570	0	1,499	0	16,546	0	0	30	59,645	(15,673)
339.09-DMV Seiz Assets	280	0	450	0	0	0	450	0	0	200	0	0	0	0	0	0	200	530
339.10-Mental Hygiene	1,990	0	0	0	0	5,305,019	5,305,019	781,566	995,739	237,121	39,829	0	439,874	0	0	2,810,890	5,305,019	1,990
339.11-Ins Genl Opems	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.13-MH Patient Inc	4,785	0	0	0	0	2,941,708	2,941,708	260,959	1,360,726	468,920	54,468	0	596,123	0	0	200,512	2,941,708	4,785
339.15-Fn. Cntrl Board	(733)	0	3,497	0	0	0	3,497	0	1,730	895	69	0	764	0	0	0	3,497	(694)
339.16-Reg of Racing	1,238	0	14,600	0	0	14,600	14,600	0	5,496	3,971	248	0	2,736	0	0	0	12,451	3,387
339.17-Tr St Reg Plan	(12,188)	0	17,882	0	0	17,882	17,882	0	5,227	6,771	178	0	2,506	0	0	0	14,682	(8,988)
339.18-S-U Const Fund	548	0	20,216	0	0	0	20,216	0	12,004	2,288	462	0	4,832	0	0	0	19,586	1,178
339.20-Quality Care	413	0	5,700	0	0	97,863	103,563	7,288	56,669	44,600	0	190	0	0	0	0	108,747	(4,771)
339.21-Nurses Aide Reg	4,246	0	4,400	0	0	0	4,400	0	38	2,633	0	0	203	0	0	0	2,874	5,772
339.22-Emerg Med Svcs	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.23-Seized Assets	739	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	764
339.24-Child Care & Pr	23	0	115	0	0	0	115	100	0	0	0	0	0	0	0	0	100	38
339.25-Cyber Sec Upgr	191	0	900	0	0	0	900	0	0	837	0	0	0	0	0	0	837	254
339.26-Cert of Need	10,035	0	3,536	0	0	0	3,536	0	1,810	246	65	0	1,005	0	0	0	3,126	10,445
339.27-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.28-Retr Community	758	0	50	0	0	0	50	0	(1)	17	0	0	0	0	0	0	16	792
339.29-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.29-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.30-CHRD St Match	4,067	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	4,067
339.30-DOL Fee Penalty	17,601	11,319	14,500	0	0	0	25,819	0	5,440	1,885	218	0	2,402	0	0	10,448	20,383	23,027
339.31-Educ Museum	422	0	950	0	0	0	950	0	514	186	19	0	46	0	0	109	874	498
339.32-Ns Hm Receivshp	2,768	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	2,793
339.35-3rd Party Hlth	561	0	1,250	0	0	0	1,250	0	1,136	(13)	0	0	0	0	0	0	1,123	688
339.37-I Love NY Water	3,369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,369
339.38-Summer Sch Arts	1,485	0	650	0	0	500	1,150	0	103	1,366	0	0	0	0	0	0	1,469	1,166
339.39-I Love NY Water	289	0	245	0	0	0	245	0	41	40	2	0	19	0	0	0	102	432
339.41-Snowmobile	4,289	0	5,775	0	0	0	5,775	4,450	119	1,209	6	0	59	0	0	0	5,843	4,231
339.42-Tr Surplus Prop	195	0	1,200	0	0	0	1,200	0	0	1,107	0	0	0	0	0	0	1,107	288
339.44-Hosp & Nurs Mgt	20,815	0	21,791	0	0	0	21,791	0	13,908	464	0	0	1,684	0	0	0	16,056	26,550
339.45-Watershed Pntr	(222)	0	2	0	0	0	2	0	126	54	5	0	56	0	0	0	241	(461)
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-SU Dorm Reimb	624	0	15,216	0	0	242,844	258,060	0	113,501	138,645	0	0	4,788	0	0	2,900	259,834	(1,150)
339.48-ODTA Multi-Agen	4,581	0	75	0	0	8,000	8,075	0	0	8,000	0	0	0	0	0	0	8,000	4,656
339.49-ODTA State Misc	2,785	0	50	0	0	2,500	2,550	0	0	2,400	0	0	0	0	0	0	2,400	2,935
339.50-ODTA Trng Mgmt	363	0	1,000	0	0	1,000	1,000	0	495	149	19	0	247	0	0	0	910	453
339.51-Methadone Regls	423	0	251	0	0	0	251	0	0	242	0	0	0	0	0	0	242	432
339.60-Energy Research	197	0	17,809	0	0	0	17,809	9,234	3,928	474	712	0	1,712	0	0	0	16,060	1,946
339.61-Radiology	1,112	0	6,000	0	0	0	6,000	3,000	943	0	39	0	431	0	0	1,350	5,763	1,349
339.62-Crim Jus Improv	4,714	0	43,901	0	0	0	43,901	36,899	3,536	713	120	0	1,553	0	0	800	43,621	4,994
339.65-Farm Prod Insp	1,507	0	1,800	0	0	0	1,800	0	1,413	222	57	0	624	0	0	100	2,416	891
339.66-Fingerprint ID Tec	1,057	0	18,125	0	0	0	18,125	0	0	19,180	0	0	0	0	0	0	19,180	2
339.72-NY Fire Academy	(27)	0	920	0	0	0	920	0	303	589	12	0	134	0	0	0	1,038	(145)
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	46	0	10	0	0	0	10	0	0	19	0	0	0	0	0	0	19	37
339.81-Envir Lab Fee A	2,850	0	3,700	0	0	0	3,700	0	755	500	919	0	641	0	0	0	2,815	3,735
339.85-Ins S.U. Adm	7,988	0	134,735	0	0	5,700	134,735	22,200	36,910	43,580	1,476	0	15,425	0	0	0	119,591	23,132
339.86-Health Services	5,731	0	0	0	0	0	5,700	0	0	0	0	0	0	0	0	0	0	11,431
339.86-Train Mgmt Eval	385	0	3,000	0	0	0	3,000	0	1,749	780	66	0	902	0	0	0	3,487	(142)
339.90-Clin Lab Refrnc	(15,035)	0	33,100	0	0	0	33,100	(110)	6,582	8,553	230	0	3,628	0	0	0	18,863	(818)
339.91-MWBD Certificat	6	0	65	0	0	0	65	0	0	59	0	0	0	0	0	0	59	12
339.93-Pub Emp Rel Bid	917	0	147	0	0	0	147	0	120	415	0	0	0	0	0	0	535	529
339.94-WC CVL Monety	3,852	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	5,852
339.95-Radio Hlth Prot	1,517	0	1,990	0	0	0	1,990	0	1,834	148	0	0	867	0	0	0	2,849	658
339.99-Cors Food Indus	3,553	0	6,826	0	0	0	6,826	0	5,036	1,003	202	0	2,224	0	0	100	8,565	1,814
339.A2-MIMA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.A3-Educator Library	113	0	77	0	0	0	77	0	0	70	0	0	0	0	0	0	70	120

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

2009-2010  
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.A4-Teacher Certif	4,118	0	7,000	0	0	0	7,000	0	3,169	642	123	0	1,561	0	0	0	6,628	4,490
339.A5-Banking Derimt	23,970	0	85,400	0	0	0	85,400	0	43,625	12,869	1,745	0	19,265	0	0	8,000	85,504	23,866
339.A6-Cable TV Acct	7,494	0	3,707	0	0	0	3,707	0	1,822	289	63	0	799	0	0	0	2,973	8,228
339.A7-Econ.Devel Asst	301	0	638	0	0	0	638	(28)	0	779	0	0	0	0	0	0	70	388
339.A9-Banking Seized	218	0	75	0	0	0	75	0	0	70	0	0	0	0	0	0	70	223
339.AC-Non-Ivd Wage Vli	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.AD-ODD Eamed Revn	3,057	0	200	0	0	5,000	5,200	0	5,700	250	0	0	0	0	0	0	5,950	2,307
339.AE-Motorcycle Sfy	1,753	1,000	960	0	0	0	1,960	94	1,900	1,900	3	0	41	0	0	0	2,038	1,675
339.AF-Hesp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AG-Business Licens	1,303	0	80,000	0	0	0	80,000	539	17,900	9,005	716	0	7,905	0	0	42,191	78,256	3,047
339.AH-Indir Cost Reco	937	0	(605)	0	0	21,875	21,270	0	11,299	6,468	0	0	5,330	0	0	0	23,097	(890)
339.AI-High School Equ	671	0	311	0	0	0	311	0	0	185	0	0	0	0	0	0	185	797
339.AJ-Regional Haulin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AK-Ins Voucher Pro	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AL-OTDA Program	3,321	0	300	0	0	4,500	4,800	0	4,000	1,000	0	0	0	0	0	0	5,000	3,121
339.AM-Hlt Care Advls	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AN-Diseas Prep Conf	2	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	3
339.AO-Warriatan Drug	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AP-Administration	3,468	0	16,688	0	0	0	16,688	0	16,437	1,943	0	0	9,343	0	0	0	27,723	(7,567)
339.AQ-Rail Safety Ins	1,003	0	669	0	0	0	669	0	379	95	13	0	182	0	0	0	669	1,003
339.AR-Fed Admin Reim	0	0	130	0	0	25,855	25,985	0	25,985	0	0	0	0	0	0	0	25,985	0
339.AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AV-Seized Assets	5	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	7
339.AW-Spinal Injury	11,018	0	0	0	0	8,500	8,500	0	(840)	11,047	0	0	39	0	0	0	10,246	9,272
339.AX-Child Supp Rev	10,765	0	0	0	0	14,000	14,000	0	2,704	6,801	104	0	1,086	0	0	0	10,695	14,070
339.AY-Mult Agen Train	8,326	0	0	0	0	32,000	32,000	0	2,262	28,257	81	0	1,085	0	0	0	32,685	7,641
339.AZ-Dept Law-Seized	1,979	0	5,200	0	0	0	5,200	0	0	2,329	0	0	0	0	0	0	2,329	4,850
339.B2-DMNA-Seiz Asset	278	0	200	0	0	0	200	0	0	191	0	0	0	0	0	0	191	287
339.B3-Critical Infras	5,432	0	5,000	0	0	0	5,000	0	163	452	0	0	8	0	0	0	623	9,809
339.B4-Radon Detct Dev	275	0	0	0	0	0	0	0	0	19	0	0	0	0	0	0	19	256
339.B6-Insurance Dept	49,987	0	639,761	0	0	0	639,761	207,788	97,396	149,349	3,813	0	42,059	0	0	153,861	654,266	35,482
339.B7-Workers Comp Bd	64,345	0	193,031	0	0	0	193,031	0	89,508	79,067	3,224	0	40,279	0	0	0	212,078	45,298
339.B8-Fire Protection	95	0	100	0	0	0	100	0	5	90	0	0	2	0	0	0	97	98
339.B9-COC Conf Fee	(77)	0	5	0	0	0	5	0	0	71	0	0	0	0	0	0	71	(143)
339.BA-Public Work Erf	5,228	0	9,569	0	0	0	9,569	0	1,667	285	67	0	736	0	0	0	2,765	8,422
339.BB-Asset Forfeitur	87	0	20	0	0	0	20	0	0	2	0	0	0	0	0	0	105	2
339.BF-VESID SS	2,737	0	3,569	0	0	0	3,569	3,145	161	0	81	0	89	0	0	0	3,476	2,830
339.BI-Trn Mts Regist	43	0	6	0	0	0	6	0	0	20	0	0	0	0	0	0	20	29
339.BJ-Bell Jar Collec	297	0	1,794	0	0	0	1,794	0	763	374	31	0	346	0	0	0	1,534	557
339.BK-Ind & Util Serv	888	0	3,060	0	0	0	3,060	0	1,988	0	80	0	878	0	0	0	2,946	1,002
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	(147)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.BW-Asbestos Trning	(147)	0	465	0	0	0	465	0	234	35	0	0	90	0	0	0	359	(41)
339.BZ-IMP R P Tax Adm	(14,594)	0	0	0	0	18,711	18,711	0	700	700	219	0	2,498	0	0	0	4,117	0
339.C2-Jones Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.C3-Public Service	54,623	0	76,683	0	0	10	76,703	0	42,685	12,668	1,468	0	18,731	0	0	10	75,562	55,764
339.C4-Aty Licensing	13,943	0	27,000	0	0	0	27,000	0	18,336	8,000	0	0	4,500	0	0	0	30,836	10,107
339.C9-DSS Prov Recovs	440	0	3,700	0	0	6,000	6,000	4,688	3,441	0	0	0	0	0	0	0	3,441	699
339.CA-Crimes Against	7,697	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,699	8,999
339.CD-Daycare Eamed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.CE-Camp Smith Bill	18	0	253	0	0	0	253	0	120	107	5	0	55	0	0	0	287	(16)
339.CI-Comm Feed Lic	78	0	800	0	0	0	800	0	437	121	17	0	193	0	0	0	768	759
339.CH-Reg Menu Hsg	727	0	813	0	0	0	813	0	362	134	15	0	189	0	0	0	700	1,283
339.CO-College Savings	1,170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.CR-Reven Arrearage	4	0	0	0	0	0	0	0	2,060	8,185	79	0	967	0	0	16,326	27,617	45,616
339.CR-Reven Arrearage	47,233	0	26,000	0	0	0	26,000	0	0	0	0	0	0	0	0	0	27,617	45,616
339.CS-Provider Assess	9,614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,614	9,614
339.CT-Cell Phone Towe	360	0	283	0	0	0	283	0	0	0	0	0	0	0	0	0	0	643
339.CU-Spec Conserv Ac	1,927	0	95	0	0	0	95	0	0	0	0	0	0	0	1,000	0	1,000	1,022
339.CV-Human Rights Cas	0	0	2,895	0	0	0	2,895	0	86	(11)	20	0	57	0	0	2,500	2,652	582
339.CY-Cerital Regist	339	0	910	0	0	0	910	0	265	200	11	0	117	0	0	15	608	848
339.CZ-Plant Industry	546	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

2009-2010  
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSC's	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
339.D1-Food Slip Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.D4-Food Slip Rec Fr	5	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	5
339.D9-Batavia School	(9,403)	0	6,400	0	0	700	7,100	0	5,466	617	194	0	2,152	0	0	0	8,429	0	(10,732)
339.DB-Alcohol Beverag	1,244	0	0	0	0	21,163	21,163	0	11,255	4,933	452	0	4,984	0	0	0	21,634	0	773
339.DC-Investment Serv	(139)	0	3,386	0	0	0	3,386	0	2,076	163	83	0	917	0	0	0	3,229	0	18
339.DD-Unclaimed	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.DF-Keep Kids Drug	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
339.DH-OMRDD Day Svcs	0	0	40,000	0	0	0	40,000	40,000	0	0	0	0	0	0	0	0	40,000	0	0
339.DI-OSDC Finan Over	(2,586)	0	3,967	0	0	0	3,967	0	2,207	315	74	0	1,265	0	0	0	3,881	0	(2,500)
339.DK-Senate Recyclab	235	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	315
339.DL-Medicaid Fraud	56,844	0	22,000	0	0	0	22,000	0	7,370	3,830	269	0	3,612	0	0	0	15,081	0	65,763
339.DM-EAD Metallurgi	7	0	6	0	0	0	6	0	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	0	(1)
339.DO-DED Marketing A	891	0	2,009	0	0	0	2,009	0	69	1,710	2	0	28	0	0	0	1,809	0	1,091
339.DQ-Tug Hill Admin	5	0	38	0	0	0	38	0	29	13	0	0	0	0	0	0	42	0	42
339.DS-Settlement Enf	2,227	0	200	0	0	0	200	1,000	0	186	0	0	0	0	0	0	1,186	0	1,241
339.DT-Indian Gaming	(54,480)	0	23,877	0	0	0	23,877	0	14,138	2,563	579	(5)	6,401	0	0	0	23,676	0	(54,279)
339.DX-NYS FLEX Spend	(288)	0	515	0	0	0	515	0	0	941	0	0	0	0	0	0	941	0	(684)
339.DZ-Interest Assess	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
339.E1-Crime Victims B	34	0	54	0	0	0	54	0	0	37	0	0	0	0	0	0	37	0	51
339.E2-Conference&Sign	36	0	35	0	0	0	35	0	0	63	0	0	0	0	0	0	53	0	18
339.E3-Olc of Professi	2,389	0	43,431	0	0	0	43,431	0	19,108	8,928	757	0	9,393	0	0	5,876	44,062	0	1,758
339.E4-Human Rights Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.E5-Armory Rental A	904	0	2,175	0	0	0	2,175	0	874	941	35	0	386	0	0	0	2,236	0	843
339.E6-Rome School	(4,216)	0	6,800	0	0	600	7,400	0	5,028	711	181	0	1,972	0	0	0	7,892	0	(4,708)
339.E7-Unif Commmerc Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.E8-Seized Assets	(14,082)	0	8,725	0	0	25,600	34,225	0	0	0	0	0	0	0	0	0	34,225	0	(14,082)
339.E9-Trat Adjudicain	(854)	0	47,809	0	0	0	47,809	0	22,800	10,113	784	0	10,005	0	0	0	43,702	0	3,253
339.EA-Bus & Licen Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.EB-Anitrustr Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.EC-OASAS Fedl Sal	4,480	0	2,100	0	0	3,910	3,910	250	2,018	308	83	0	919	0	0	0	3,578	0	4,812
339.ED-Cook/Chill Acco	286	0	0	0	0	0	2,100	0	0	2,100	0	0	0	0	0	0	2,100	0	286
339.EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.EF-TAP Sys Redesign	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.EG-Client Notices	309	0	2,000	0	0	2,000	4,000	0	1,213	4,478	0	0	0	0	0	0	5,691	0	(1,382)
339.EJ-Credential Svcs	0	0	895	0	0	0	895	0	604	0	24	0	267	0	0	0	895	0	0
339.EK-Seized Assets	211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211
339.EM-NYC Assessment	12,513	0	78,375	0	0	0	78,375	0	34,433	19,683	1,377	0	15,206	0	0	0	70,709	0	20,179
339.EN-Cultural Educat	9,382	0	36,500	0	0	0	36,500	0	19,262	9,054	703	0	9,688	0	0	5,045	43,762	0	2,130
339.EP-Distance Learn	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.ER-Exam & Misc Rev	2,483	0	3,795	0	0	0	3,795	0	539	1,168	14	0	155	0	0	1,545	3,421	0	2,867
339.ES-Eating Disorder	1,467	0	1,000	0	0	0	1,000	921	0	0	0	0	0	0	0	0	921	0	1,546
339.F1-Trans Regul Acc	1,621	0	4,400	0	0	0	4,400	0	2,405	328	84	0	1,278	0	0	0	4,095	0	1,926
339.F2-Cons Prot Act	469	0	100	0	0	0	100	0	107	25	5	0	45	0	0	0	182	0	387
339.F6-Lc On Solid Wlas	32	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	33
339.F9-OER NASDER	117	0	24	0	0	0	24	0	0	27	0	0	0	0	0	0	27	0	114
339.FA-Fin Aid Audit	(766)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(766)
339.FH-8th Air Force H	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.FM-FMS Account	29,753	0	250	0	0	0	250	0	5,400	21,387	0	0	0	0	0	0	26,797	0	3,206
339.FP-Funeral	1,532	0	906	0	0	300,000	906	0	168	16	8	0	89	0	0	0	281	0	2,157
339.FS-FSHRP	0	0	0	0	0	300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000	0	0
339.G1-Educ Archives	107	0	52	0	0	0	52	0	0	117	0	0	0	0	0	0	117	0	42
339.G3-Local Services	434	0	1,100	0	0	0	1,100	0	724	0	29	0	320	0	0	0	1,073	0	461
339.G7-DOT-Accident Da	4,229	0	8,100	0	0	0	8,100	0	542	7,191	18	0	280	0	0	0	8,011	0	4,316
339.GA-Adult Shelter	10,455	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	6,000	6,000	0	6,955
339.GB-QAA Earned Rev	2,540	0	2,241	0	0	0	2,241	0	630	0	22	0	319	0	0	0	971	0	3,810
339.GC-Family Pres Svc	136	0	60	0	0	0	60	0	0	0	0	0	0	0	0	0	0	0	196
339.GD-EB7/CBIC	1,572	0	1,400	0	0	0	1,400	1,272	0	0	0	0	0	0	0	0	1,272	0	1,700
339.GE-Federal Seized	(542)	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	100	0	(642)
339.H2-DHCR Mortgage S	2,686	0	7,613	0	0	0	7,613	0	4,448	436	178	0	1,964	0	0	0	7,026	0	3,193
339.H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.H5-Triple Prescr F	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12



CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

2009-2010  
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance		
339.H6-DMH-Research OH	66	0	2,848	0	0	0	2,848	0	102	2,746	0	0	0	0	0	0	2,848	66		
339.H7-DMV-Compulsory	4,191	3,000	27,000	0	0	0	30,000	0	9,549	3,760	329	0	4,191	0	0	12,300	30,129	4,062		
339.H8-Prof Medic Cond	2,382	0	41,458	0	0	0	41,458	0	25,017	13,170	0	0	6,629	0	0	0	44,816	(866)		
339.H9-Hwy Const & Mla	388	0	200	0	0	0	200	0	0	194	0	0	0	0	0	0	194	394		
339.HI-Housing Indirec	630	0	0	0	0	0	0	(12)	0	0	0	0	0	0	0	0	630	0		
339.HQ-Acft Hme City E	1,028	0	350	0	0	0	350	0	650	0	25	0	311	0	0	0	986	1,390		
339.HR-Homeless Hsg	193	0	850	0	0	0	850	0	0	0	0	0	0	0	0	0	850	57		
339.IA-COCOT	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	
339.IG-IG Szd Assets	29	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	87	27		
339.IM-Leg Svcs Assist	19,070	0	12,000	0	0	0	12,000	10,000	0	0	0	0	0	0	0	0	10,000	21,070		
339.J1-Loc Pub Hlth	7,796	0	950	0	0	0	950	0	113	22	12	0	65	0	0	0	212	8,534		
339.J2-Local Dist Tral	558	0	800	0	0	0	800	0	0	744	0	0	0	0	0	0	744	614		
339.J4-Voting Mach Exa	1,508	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	1,508		
339.J5-DHOR HCA Applic	1,321	0	2,724	0	0	0	2,724	0	985	474	27	0	302	0	0	0	1,788	2,257		
339.J6-EPIC Premium Ac	83,633	0	180,100	0	0	0	180,100	203,900	1,195	12,713	626	0	679	0	0	0	219,113	44,620		
339.J7-Drug Enforce Ta	74	0	0	0	0	0	0	0	0	74	0	0	0	0	0	0	74	0		
339.JA-Vital Rec Mgmt	4,578	0	4,273	0	0	0	4,273	0	848	260	160	0	530	0	0	2,200	3,998	4,853		
339.JB-CHCCDP Transfer	33,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,506	0	
339.JD-Probim Solv Cou	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99	0	
339.JE-Tobacco Enforce	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	
339.K1-Hwy Rev/Soc Sec	1,220	0	406	0	0	0	406	0	0	448	0	0	0	0	0	0	448	1,178	0	
339.K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	0	
339.K3-Catastrophic Hi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	
339.KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	0	
339.KB-Conference & Sp	(21)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(21)	0	
339.L2-Assl Living Res	2,352	0	2,000	0	0	0	2,000	0	310	82	0	0	283	0	0	0	675	3,677	0	
339.L4-OCFS Program	517	0	100	0	0	0	100	0	95	80	0	0	48	0	0	0	223	394	0	
339.L5-Adult Oyst Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	0	
339.L7-Fedl Admin Reim	45,807	0	78,000	0	0	78,000	78,000	0	33,000	45,000	0	0	0	0	0	10,000	88,000	35,807	0	
339.L6-DDOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	0	
339.LB-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	
339.LC-Matern Child Hiv	274	0	0	0	0	0	0	0	0	(272)	0	0	0	0	0	0	(272)	546	0	
339.LF-Disabil Dietems	(57)	0	2,400	0	0	0	2,400	0	880	1,088	32	0	380	0	0	0	2,380	(47)	0	
339.LG-OMRDD-Ji Clinic	6	0	6,000	0	0	0	6,000	6,000	0	0	0	0	0	0	0	0	6,000	0	0	
339.LH-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	
339.LI-Litigation Sett	37,709	0	50,000	0	0	0	50,000	0	20,433	23,723	918	0	9,093	0	0	0	54,167	33,542	0	
339.LJ-Animal Populati	1,159	0	742	0	0	0	742	0	105	690	4	0	46	0	0	30	875	1,026	0	
339.LL-Love Your Libra	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	
339.LV-Local Wireless	17,115	0	10,000	0	0	10,000	10,000	9,800	0	0	0	0	0	0	0	0	9,800	17,315	0	
339.LZ-Pub Sale Commun	79,529	0	124,203	0	0	0	124,203	0	4,949	12,649	198	0	2,185	0	0	176,952	196,933	6,799	0	
339.MC-Cuba Lake Mgmt	210	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	186	224	0	
339.MH-Special MH Cour	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66	0	
339.MR-Medication Reim	4	0	2,500	0	0	0	2,500	2,500	0	0	0	0	0	0	0	0	2,500	4	0	
339.NG-Low Inc Housing	1,046	0	2,571	0	0	0	2,571	0	1,029	0	41	0	454	0	0	0	1,524	2,093	0	
339.NH-Provider 900	18	0	0	0	0	0	0	0	(17)	0	0	0	0	0	0	0	(17)	35	0	
339.NY-New York Alert	384	0	100	0	0	0	4,700	0	19	3,534	1	0	10	0	0	0	3,564	1,520	0	
339.P4-Procure Op News	717	0	832	0	0	0	832	0	(15)	763	0	0	0	0	0	0	748	801	0	
339.P5-CVB Restitutio	781	0	414	0	0	0	414	0	322	172	14	0	126	0	0	0	634	561	0	
339.P6-EFC Corp Admin	(1,004)	0	1,587	0	0	0	1,587	0	1,401	185	0	0	480	0	0	0	2,066	(1,483)	0	
339.PC-Food Prod Ctr	351	0	786	0	0	0	786	0	0	786	0	0	0	0	0	0	786	351	0	
339.PD-Pet Dealer	93	0	40	0	0	0	40	0	60	5	2	0	26	0	0	0	93	40	0	
339.PC-Auth Bdgt Office	358	0	1,326	0	0	0	1,326	0	680	325	23	0	298	0	0	0	1,326	358	0	
339.Q2-Helen Hayes Hos	19,162	0	4,110	0	0	0	58,105	0	26,377	22,902	0	0	3,500	0	0	0	62,779	28,598	0	
339.Q3-NYC Veterans	26,506	0	1,898	0	0	0	22,300	0	11,755	5,672	0	0	584	0	0	0	18,021	32,683	0	
339.Q4-NYS Home-Vetera	4,453	0	2,120	0	0	0	14,795	0	12,517	4,575	0	0	1,200	0	0	0	18,282	3,076	0	
339.Q5-WNY Vets Home	2,580	0	1,068	0	0	0	8,120	0	6,787	3,050	39	0	480	0	0	0	9,876	1,892	0	
339.Q6-Montrose S V H	5,088	0	15,063	0	0	0	8,417	0	14,185	7,232	0	0	0	0	0	0	21,417	7,151	0	
339.Q8-DOH Hospital Ho	(7,229)	0	0	0	0	0	81,000	0	0	0	0	0	0	0	0	91,437	91,437	(17,666)	0	
339.QA-Spec Energy Adm	1,633	0	50	0	0	0	2,400	0	1,486	923	15	0	155	0	0	0	2,579	1,504	0	
339.QC-Quality of Care	3,584	0	1,000	0	0	0	1,000	0	0	(20)	0	0	0	0	0	0	0	(20)	4,614	0
339.R4-Motor Fuel Qual	880	0	2,918	0	0	0	2,918	0	1,277	1,195	51	0	564	0	0	0	3,067	711	0	
339.R5-Weights Measure	221	0	400	0	0	0	400	0	180	113	7	0	79	0	0	0	429	192	0	

**CASH COMBINING STATEMENT BY ACCOUNT**  
**MISCELLANEOUS SPECIAL REVENUE FUND (339)**  
 2009-2010  
 (Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.R7-Defer Comp Adm	(110)	0	780	0	0	0	780	0	393	176	176	0	150	0	0	0	731	(61)
339.R9-Hazard Abatement	11	0	150	0	0	0	150	150	0	0	0	0	0	0	0	0	150	11
339.RE-erie Co Farm Cou	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
339.RF-Real Estate Fin	(104)	0	1,300	0	0	0	1,300	0	876	0	0	0	417	0	0	0	1,320	(124)
339.RR-NYC Rent Rev	4,579	0	41,052	0	0	0	41,052	0	24,233	2,791	2,791	0	12,691	0	0	0	41,052	4,579
339.SI-Medicaid Income	(1,801)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,801)
339.SR-Rent Revenue	271	0	650	0	0	0	650	0	693	137	137	0	306	0	0	0	1,164	(243)
339.SA-CSFP Salvage Ac	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
339.SR-ES Stem Cell Tr	15,111	0	0	0	0	38,721	38,721	0	0	46,321	0	0	0	0	0	0	46,321	7,511
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	4,898	0	7,800	0	0	0	7,800	0	2,684	2,545	134	0	1,645	0	0	0	7,008	5,690
339.T2-OPR Patron Serv	7,325	0	56,750	0	0	0	56,750	0	25,008	27,508	0	0	2,941	0	0	0	55,457	8,618
339.T5-Trans Aviatn	1,518	0	3,040	0	0	0	3,040	0	120	3,336	4	0	57	0	0	0	3,517	1,041
339.TW-Teacher Ed Accr	45	0	84	0	0	0	84	0	3	50	50	0	1	0	0	0	54	75
339.TN-Training Academ	261	0	300	0	0	0	300	0	0	200	0	0	0	0	0	0	200	361
339.TR-Tax Rev Arrear	631	0	2,700	0	0	0	2,700	0	0	1,795	0	0	0	0	0	0	1,795	1,536
339.TS-TSCR Account	13,205	0	143,524	0	0	0	143,524	35,881	0	0	0	0	0	0	0	107,643	143,524	13,205
339.TW-Statewide Gamin	276	0	0	0	0	2,087	2,177	0	0	1,941	0	0	0	0	0	0	1,941	2,682
339.U2-Recruitment Inc	2,446	0	90	0	0	0	110	0	0	4,000	0	0	0	0	0	300	300	(60)
339.US-Udigrnd Sfty T	130	0	4,000	0	0	0	4,000	0	0	0	0	0	0	0	0	0	4,000	55
339.VM-HAVA Match	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55
339.VR-VRSS	333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	333
339.W4-Occ Hth Clinic	2,721	0	9,000	0	0	0	9,000	0	511	8,195	0	0	100	0	0	0	8,856	2,865
339.W6-Crim Back Check	1,226	0	0	0	0	0	0	0	0	(168)	0	0	0	0	0	0	(168)	1,394
339.WE-Medicaid Train	0	0	(1,000)	0	0	0	(1,000)	0	(600)	(400)	0	0	0	0	0	0	(1,000)	0
339.WR-NYS Water Rescu	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.WV-OWIG Adm Reimb	3,235	0	24	0	0	1,500	1,524	0	453	436	0	0	428	0	0	0	1,350	3,409
339.WZ-Durable Medical	376	0	545	0	0	0	545	0	169	0	0	0	0	0	0	0	169	752
339.XE-Wine Industry	430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	430
339.XG-FIRP	(558)	0	900	0	0	0	900	0	163	899	6	0	72	0	0	0	1,140	(798)
339.XX-A&M-Aggregated	3,235	0	15,111	0	0	365	15,476	0	1,751	13,783	70	0	773	0	0	0	16,377	2,334
339.Y7-Assembly Recyc	601	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	40	641
339.YF-Yth Fac PerDiem	0	0	110,457	0	0	0	110,457	0	0	0	0	0	0	0	0	120,457	120,457	(10,000)
339.YH-Auto Speed Erf	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.YL-OGS Bldg Admin	(675)	0	15,501	0	0	0	15,501	0	2,813	2,436	(194)	0	1,543	0	0	0	17,588	(2,772)
339.YN-OGS Sid & Purch	4,875	0	4,591	0	0	0	4,591	0	867	1,069	(59)	0	480	0	0	0	5,357	4,109
339.YV-Provider Assess	43,115	0	883,700	0	0	0	883,700	883,700	0	0	0	0	0	0	0	0	883,700	43,115
339.Z2-NYS Ed Loan	(1)	0	3,000	0	0	0	3,000	0	0	3,000	0	0	0	0	0	0	3,000	0
339.Z3-MHPIA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.Z4-Abandon Prop Au	0	0	5,000	0	0	0	5,000	0	0	5,000	0	0	0	0	0	0	5,000	0
339.Z5-Patient Safety	51	0	500	0	0	0	500	0	0	449	0	0	0	0	0	0	449	102
339.ZA-Fire Safe Cigar	51	0	500	0	0	0	500	0	0	449	0	0	0	0	0	0	449	102
339.ZW-License Plate	1	0	40	0	0	0	40	39	0	0	0	0	0	0	0	0	39	2
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 Reseach	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.ZW-DOCS Asset Forf	189	0	50	0	0	0	50	0	0	14	0	0	0	0	0	0	14	225

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2009-2010  
(thousands of dollars)**

	<u>002</u>	<u>072</u>	<u>074</u>	<u>075</u>	<u>076</u>	<u>077</u>	<u>078</u>	<u>079</u>	<u>080</u>	<u>101</u>	<u>105</u>
<b>Opening Fund Balance</b>	(2,001)	(29,000)	69,505	358	1,230	14	10,768	(710)	86	175	0
<b>Receipts:</b>											
Taxes	0	1,945,317	0	0	0	0	80,000	0	0	0	0
Miscellaneous Receipts	1,821,899	697,415	0	1,804	48,006	0	178,000	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<u>1,821,899</u>	<u>2,642,732</u>	<u>0</u>	<u>1,804</u>	<u>48,006</u>	<u>0</u>	<u>258,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Disbursements:</b>											
Grants to Local Governments	79,812	0	0	0	0	0	0	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	2,661,871	2,227,788	31,000	1,804	51,500	0	145,000	343	0	0	0
<b>Total Disbursements</b>	<u>2,741,683</u>	<u>2,227,788</u>	<u>31,000</u>	<u>1,804</u>	<u>51,500</u>	<u>0</u>	<u>145,000</u>	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	974,730	627,815	30,000	0	5,000	0	0	343	0	0	0
Transfers to Other Funds	(54,946)	(1,042,759)	0	0	(1,506)	0	(95,000)	0	0	(25)	(600)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	25	600
<b>Net Other Financing Sources (Uses)</b>	<u>919,784</u>	<u>(414,944)</u>	<u>30,000</u>	<u>0</u>	<u>3,494</u>	<u>0</u>	<u>(95,000)</u>	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Change in Fund Balance</b>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Closing Fund Balance</b>	(2,001)	(29,000)	68,505	358	1,230	14	28,768	(710)	86	175	0

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2009-2010  
(thousands of dollars)**

	<u>109</u>	<u>115</u>	<u>121</u>	<u>123</u>	<u>124</u>	<u>126</u>	<u>127</u>	<u>291</u>	<u>310</u>
<b>Opening Fund Balance</b>	3,393	5,553	81,513	5,728	20,891	4,407	16,558	(277,876)	873
<b>Receipts:</b>									
Taxes	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	10
Federal Grants	0	0	0	0	0	0	0	1,866,035	0
<b>Total Receipts</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,866,035</u>	<u>10</u>
<b>Disbursements:</b>									
Grants to Local Governments	0	0	0	0	0	0	0	153,663	0
State Operations	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	1,420,207	10
<b>Total Disbursements</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,573,870</u>	<u>10</u>
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(300)	(1,500)	(468,442)	(4,000)	(4,000)	(2,000)	(50,343)	(283,664)	0
Bond & Note Proceeds	300	1,500	468,442	4,000	4,000	2,000	50,343	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(283,664)</u>	<u>0</u>
<b>Change in Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,501</u>	<u>0</u>
<b>Closing Fund Balance</b>	<u>3,393</u>	<u>5,553</u>	<u>81,513</u>	<u>5,728</u>	<u>20,891</u>	<u>4,407</u>	<u>16,558</u>	<u>(269,375)</u>	<u>873</u>

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2009-2010  
(thousands of dollars)**

	<u>312</u>	<u>322</u>	<u>327</u>	<u>357</u>	<u>358</u>	<u>374</u>	<u>376</u>	<u>378</u>	<u>380</u>	<u>384</u>
<b>Opening Fund Balance</b>	(58,348)	0	(19,509)	(4,328)	0	(1,236)	(129,606)	19,062	(11,303)	66,342
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	133,000	0	0	20,000	0	31,000	127,128	1,000	0	46,000
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<u>133,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>31,000</u>	<u>127,128</u>	<u>1,000</u>	<u>0</u>	<u>46,000</u>
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	0	0	31,000	97,313	0	0	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	136,100	0	0	20,000	0	0	30,390	1,000	4,517	46,000
<b>Total Disbursements</b>	<u>136,100</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>31,000</u>	<u>127,703</u>	<u>1,000</u>	<u>4,517</u>	<u>46,000</u>
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	18,700	0	0	0	0	0	575	0	4,517	0
Transfers to Other Funds	(26,700)	0	0	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>(8,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>575</u>	<u>0</u>	<u>4,517</u>	<u>0</u>
<b>Change in Fund Balance</b>	<u>(11,100)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Closing Fund Balance</b>	<u>(69,448)</u>	<u>0</u>	<u>(19,509)</u>	<u>(4,328)</u>	<u>0</u>	<u>(1,236)</u>	<u>(129,606)</u>	<u>19,062</u>	<u>(11,303)</u>	<u>66,342</u>

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2009-2010  
(thousands of dollars)**

	<u>387</u>	<u>388</u>	<u>389</u>	<u>399</u>	<u>CPO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
<b>Opening Fund Balance</b>	22,586	(141)	(364,497)	(60,052)	0	(629,565)	0	(629,565)
<b>Receipts:</b>								
Taxes	0	0	0	0	0	2,025,317	0	2,025,317
Miscellaneous Receipts	253,150	0	202,223	314,500	(250,000)	3,625,135	0	3,625,135
Federal Grants	0	0	0	0	0	1,866,035	0	1,866,035
<b>Total Receipts</b>	<u>253,150</u>	<u>0</u>	<u>202,223</u>	<u>314,500</u>	<u>(250,000)</u>	<u>7,516,487</u>	<u>0</u>	<u>7,516,487</u>
<b>Disbursements:</b>								
Grants to Local Governments	0	0	125,235	0	(1)	487,022	0	487,022
State Operations	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0
Capital Projects	253,550	0	78,738	314,500	(249,999)	7,174,319	0	7,174,319
<b>Total Disbursements</b>	<u>253,550</u>	<u>0</u>	<u>203,973</u>	<u>314,500</u>	<u>(250,000)</u>	<u>7,661,341</u>	<u>0</u>	<u>7,661,341</u>
<b>Other Financing Sources (Uses):</b>								
Transfers from Other Funds	0	0	1,750	0	0	1,663,430	(857,820)	805,610
Transfers to Other Funds	0	0	0	0	0	(2,035,785)	857,820	(1,177,965)
Bond & Note Proceeds	0	0	0	0	0	531,210	0	531,210
<b>Net Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>0</u>	<u>158,855</u>	<u>0</u>	<u>158,855</u>
<b>Change in Fund Balance</b>	<u>(400)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,001</u>	<u>0</u>	<u>14,001</u>
<b>Closing Fund Balance</b>	<u>22,186</u>	<u>(141)</u>	<u>(364,497)</u>	<u>(60,052)</u>	<u>0</u>	<u>(615,564)</u>	<u>0</u>	<u>(615,564)</u>

**CASH COMBINING STATEMENT  
DEBT SERVICE  
2009-2010  
(thousands of dollars)**

	064	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
<b>Opening Fund Balance</b>	2	52,314	1	0	34,997	202,875	0	0	290,189	0	290,189
<b>Receipts:</b>											
Taxes	0	0	8,692,125	0	0	0	560,000	3,030,145	12,282,270	0	12,282,270
Miscellaneous Receipts	0	375,515	0	18,099	97,830	338,000	0	500	829,944	0	829,944
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	0	375,515	8,692,125	18,099	97,830	338,000	560,000	3,030,645	13,112,214	0	13,112,214
<b>Disbursements:</b>											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,971	43,923	0	2,506	8,055	0	12,287	74,742	0	74,742
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	387,469	4,220,668	19,099	29,678	80,432	0	384,247	5,121,593	0	5,121,593
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	0	395,440	4,264,591	19,099	32,184	88,487	0	396,534	5,196,335	0	5,196,335
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	0	2,945,522	3,086,909	1,000	42,069	0	0	0	6,085,500	(117,127)	5,968,373
Transfers to Other Funds	0	(2,908,463)	(7,524,445)	0	(107,000)	(272,994)	(560,000)	(2,634,111)	(14,007,013)	117,127	(13,889,886)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	37,059	(4,427,536)	1,000	(64,931)	(272,994)	(560,000)	(2,634,111)	(7,921,513)	0	(7,921,513)
<b>Change in Fund Balance</b>	0	17,134	(2)	0	715	(23,481)	0	0	(5,634)	0	(5,634)
<b>Closing Fund Balance</b>	2	69,448	(1)	0	35,712	179,394	0	0	284,555	0	284,555

**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
2007-08 GENERAL FUND  
(thousands of dollars)**

	<b>Local Assistance</b>		<b>State Operations</b>	
	<b>Cash</b>	<b>Appropriation</b>	<b>Cash</b>	<b>Appropriation</b>
<b>ECONOMIC DEVELOPMENT</b>				
Agriculture & Markets, Department of	28,175	59,467	34,560	43,095
Economic Development, Department of	7,901	22,969	29,545	51,171
Empire State Development Corporation	95,965	453,639	0	0
Housing and Community Renewal, Division of	57,287	81,591	29,850	30,994
Insurance, State Department	0	0	64,405	101,000
Olympic Regional Development Authority	0	0	6,426	8,226
Regional Economic Development	0	10,000	0	0
Science Technology and Innovation, Foundation (NVSTAR)	38,736	205,120	3,081	4,227
<b>FUNCTIONAL TOTAL</b>	<b>228,064</b>	<b>832,786</b>	<b>167,867</b>	<b>238,713</b>
<b>PARKS AND THE ENVIRONMENT</b>				
Adirondack Park Agency	88	100	5,009	5,448
Environmental Conservation, Department of	4,032	17,139	135,936	140,410
Parks, Recreation and Historic Preservation, Office of	3,914	16,999	134,868	141,169
<b>FUNCTIONAL TOTAL</b>	<b>8,034</b>	<b>34,238</b>	<b>275,813</b>	<b>287,027</b>
<b>TRANSPORTATION</b>				
Transportation, Department of	103,066	105,616	1,615	3,118
<b>FUNCTIONAL TOTAL</b>	<b>103,066</b>	<b>105,616</b>	<b>1,615</b>	<b>3,118</b>
<b>HEALTH &amp; SOCIAL WELFARE</b>				
Aging, Office for the	104,041	122,452	3,824	3,791
Children & Family Services, Office of	1,585,037	1,848,962	259,051	288,188
Health, Department of	9,645,935	10,677,675	195,130	265,920
Human Rights, Division of	0	0	12,272	14,476
Labor, Department of	12,299	49,543	1,266	1,720
Medicaid Inspector General	0	0	15,901	38,052
Prevention of Domestic Violence	832	1,319	1,556	1,899
Temporary and Disability Assistance, Office of	1,530,545	1,702,769	66,860	104,107
Welfare Inspector General	0	0	351	408
<b>FUNCTIONAL TOTAL</b>	<b>12,878,689</b>	<b>14,402,720</b>	<b>556,211</b>	<b>718,561</b>



**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
2007-08 GENERAL FUND  
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>MENTAL HYGIENE</b>				
Alcohol and Substance Abuse Services, Office of	332,807	336,142	58,138	60,543
Mental Health, Office of	920,181	969,788	773,412	755,805
Mental Retardation and Development Disabilities, Office of	603,932	668,165	462,071	472,028
Quality of Care for the Mentally Disabled, Commission on	306	293	4,364	4,316
<b>FUNCTIONAL TOTAL</b>	<b>1,857,226</b>	<b>1,974,388</b>	<b>1,297,985</b>	<b>1,292,692</b>
<b>PUBLIC PROTECTION</b>				
Capital Defenders Office	0	0	1,035	1,300
Correctional Services, Department of	4,185	43,239	2,428,143	2,455,699
Correction, Commission of	0	0	2,767	2,645
Criminal Justice Services, Division of	74,015	156,832	59,065	69,746
Crime Victims	0	27	4,110	4,596
Homeland Security	0	0	17,416	11,382
Judicial Commissions	0	0	3,925	4,843
Military and Naval Affairs, Division of	56,256	296,920	52,694	25,028
Parole, Division of	42,642	82,367	165,976	169,131
Probational and Correctional Alternatives, Division of	69,471	175,657	2,123	2,158
State Police, Division of	0	0	473,411	473,359
Investigation, Temporary State Commission of	0	0	3,490	4,042
<b>FUNCTIONAL TOTAL</b>	<b>246,569</b>	<b>755,042</b>	<b>3,214,155</b>	<b>3,223,929</b>
<b>EDUCATION</b>				
Arts, Council on the	47,412	91,500	5,504	6,066
City University of New York	1,011,883	1,143,627	0	0
Education, Department of	17,877,795	18,930,545	50,620	59,891
Higher Education Services Corporation	850,495	924,869	0	0
State University of New York	445,411	448,454	1,269,335	2,337,936
<b>FUNCTIONAL TOTAL</b>	<b>20,232,996</b>	<b>21,538,995</b>	<b>1,325,459</b>	<b>2,403,893</b>

**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
2007-08 GENERAL FUND  
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>GENERAL GOVERNMENT</b>				
Audit and Control, Department of	39,356	40,000	132,780	135,752
Budget, Division of	0	0	27,608	33,407
Civil Service, Department of	0	0	23,114	22,791
Elections, State Board of	402	5,000	5,184	7,230
Employee Relations, Office of	0	0	3,604	4,129
Executive Chamber	0	0	20,167	20,600
General Services, Office of	0	0	144,397	168,578
Inspector General, Office of the	0	0	6,118	6,915
Law, Department of	0	0	125,707	134,360
Lieutenant Governor, Office of the	0	0	1,314	1,378
Public and Private Employee Relations Board	0	0	3,648	3,886
Real Property Services, Office of	22,002	20,800	9	0
Regulatory Reform, Governor's Office of	0	0	3,850	3,751
State, Department of	6,803	12,380	21,306	24,836
Taxation and Finance, Department of	0	0	305,264	311,352
Tax Appeals, Division of	0	0	3,325	3,228
Technology, Office for	0	0	21,413	23,144
Lobbying, Temporary State Commission on	0	0	1,093	2,701
Veteran Affairs, Division of	5,946	7,842	5,889	6,383
<b>FUNCTIONAL TOTAL</b>	<b>74,509</b>	<b>86,022</b>	<b>855,790</b>	<b>914,421</b>
<b>ALL OTHER CATEGORIES</b>				
Judiciary	3,666	5,000	1,588,844	2,068,501
Legislature	0	0	216,139	219,369
Local Government Assistance	917,495	1,556,464	0	0
Miscellaneous	190	854	23,463	49,685
Special Pay	0	0	0	0
<b>FUNCTIONAL TOTAL</b>	<b>921,351</b>	<b>1,562,318</b>	<b>1,828,446</b>	<b>2,337,555</b>

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.

NOTE 2: Special Pay Bill appropriation was not allocated to agencies in the above chart.

**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
2008-09 GENERAL FUND  
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>ECONOMIC DEVELOPMENT</b>				
Agriculture & Markets, Department of	22,525	67,163	36,412	48,658
Economic Development, Department of	4,771	27,620	39,929	73,312
Empire State Development Corporation	32,936	471,613	0	0
Housing and Community Renewal, Division of	50,922	121,643	29,781	34,133
Insurance, State Department	0	0	88,961	100,000
Olympic Regional Development Authority	0	0	7,737	8,626
Regional Economic Development	2,491	9,474	0	0
Science Technology and Innovation, Foundation (NVSTAR)	19,850	217,211	3,707	5,376
<b>FUNCTIONAL TOTAL</b>	<b>133,495</b>	<b>914,724</b>	<b>206,527</b>	<b>270,105</b>
<b>PARKS AND THE ENVIRONMENT</b>				
Adirondack Park Agency	25	0	5,328	5,548
Environmental Conservation, Department of	4,562	19,001	127,542	147,943
Parks, Recreation and Historic Preservation, Office of	4,244	18,000	131,108	148,272
<b>FUNCTIONAL TOTAL</b>	<b>8,831</b>	<b>37,001</b>	<b>263,978</b>	<b>301,763</b>
<b>TRANSPORTATION</b>				
Transportation, Department of	101,876	107,083	1,101	6,946
<b>FUNCTIONAL TOTAL</b>	<b>101,876</b>	<b>107,083</b>	<b>1,101</b>	<b>6,946</b>
<b>HEALTH &amp; SOCIAL WELFARE</b>				
Aging, Office for the	109,783	127,070	2,757	4,439
Children & Family Services, Office of	1,705,665	2,134,800	260,939	312,624
Health, Department of	9,541,439	13,054,472	194,299	304,807
Human Rights, Division of	0	0	12,214	14,697
Labor, Department of	14,412	42,229	1,607	1,720
Medicaid Inspector General	0	0	28,442	34,944
Prevention of Domestic Violence	909	1,004	1,534	1,622
Temporary and Disability Assistance, Office of	1,208,811	1,366,446	46,464	102,017
Welfare Inspector General	0	0	379	420
<b>FUNCTIONAL TOTAL</b>	<b>12,581,019</b>	<b>16,726,021</b>	<b>548,635</b>	<b>777,290</b>

**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
2008-09 GENERAL FUND  
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>MENTAL HYGIENE</b>				
Alcohol and Substance Abuse Services, Office of	124,137	149,173	0	0
Mental Health, Office of	504,678	568,900	0	2,000
Mental Retardation and Development Disabilities, Office of	1,420,946	1,434,088	0	0
Quality of Care for the Mentally Disabled, Commission on	704	293	5,195	5,188
<b>FUNCTIONAL TOTAL</b>	<b>2,050,465</b>	<b>2,152,454</b>	<b>5,195</b>	<b>7,188</b>
<b>PUBLIC PROTECTION</b>				
Capital Defenders Office	0	0	361	368
Correctional Services, Department of	4,068	12,719	2,390,456	2,543,459
Correction, Commission of	0	0	2,653	2,807
Criminal Justice Services, Division of	78,181	166,339	55,871	64,015
Crime Victims	0	27	4,324	4,882
Homeland Security	0	0	69,709	11,041
Judicial Commissions	0	0	5,075	5,241
Military and Naval Affairs, Division of	22,298	153,000	24,630	25,720
Parole, Division of	25,735	50,468	170,010	173,916
Probational and Correctional Alternatives, Division of	72,400	123,700	2,472	2,671
State Police, Division of	0	0	503,494	475,145
Investigation, Temporary State Commission of	0	0	3,671	3,689
<b>FUNCTIONAL TOTAL</b>	<b>202,682</b>	<b>506,253</b>	<b>3,232,726</b>	<b>3,312,954</b>
<b>EDUCATION</b>				
Arts, Council on the	38,949	55,538	5,777	6,142
City University of New York	823,341	1,189,920	0	0
Education, Department of	19,462,580	20,462,352	54,067	62,009
Higher Education Services Corporation	808,229	823,729	0	0
State University of New York	451,299	462,539	1,245,288	2,412,148
<b>FUNCTIONAL TOTAL</b>	<b>21,584,398</b>	<b>22,994,078</b>	<b>1,305,132</b>	<b>2,480,299</b>

**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
2008-09 GENERAL FUND  
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>GENERAL GOVERNMENT</b>				
Audit and Control, Department of	38,507	38,507	140,725	141,186
Budget, Division of	0	0	28,409	33,407
Civil Service, Department of	0	0	21,715	23,025
Elections, State Board of	4,250	4,713	8,442	9,326
Employee Relations, Office of	0	0	4,047	4,298
Executive Chamber	0	0	19,577	20,600
General Services, Office of	0	0	132,740	159,266
Inspector General, Office of the	0	0	6,600	7,125
Law, Department of	0	0	133,321	134,360
Lieutenant Governor, Office of the	0	0	133	1,378
Commission on Public Integrity	0	0	4,984	5,779
Public and Private Employee Relations Board	0	0	3,761	4,041
Real Property Services, Office of	19,397	21,397	0	0
Regulatory Reform, Governor's Office of	0	0	3,168	3,605
State, Department of	3,469	11,837	20,882	24,974
Taxation and Finance, Department of	0	0	295,925	314,720
Tax Appeals, Division of	0	0	3,168	3,273
Technology, Office for	2,500	2,500	24,871	25,551
Lobbying, Temporary State Commission on	0	0	0	0
Veteran Affairs, Division of	6,135	10,267	6,235	6,478
<b>FUNCTIONAL TOTAL</b>	<b>74,258</b>	<b>89,221</b>	<b>858,703</b>	<b>922,392</b>
<b>ALL OTHER CATEGORIES</b>				
Judiciary	6,703	7,219	1,725,497	2,175,753
Legislature	0	0	218,000	225,930
Local Government Assistance	1,221,875	1,634,832	0	0
Miscellaneous	200	947	41,293	20,740
Special Pay	0	0	0	0
<b>FUNCTIONAL TOTAL</b>	<b>1,228,778</b>	<b>1,642,998</b>	<b>1,984,790</b>	<b>2,422,423</b>

NOTE 1: Cash disbursements can vary from available appropriations for a particular Financial plan category due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization.

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

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>ECONOMIC DEVELOPMENT</b>				
Agriculture & Markets, Department of	13,346	49,135	32,763	52,457
Economic Development, Department of	2,111	0	26,739	0
Empire State Development Corporation	43,566	662,244	0	12,735
Housing and Community Renewal, Division of	37,397	82,423	27,592	28,604
Insurance, State Department	0	0	0	0
Olympic Regional Development Authority	0	0	7,137	7,826
Regional Economic Development	0	9,475	0	0
Science Technology and Innovation, Foundation (NYSTAR)	15,119	0	610	0
<b>FUNCTIONAL TOTAL</b>	<b>111,539</b>	<b>803,277</b>	<b>94,841</b>	<b>101,622</b>
<b>PARKS AND THE ENVIRONMENT</b>				
Adirondack Park Agency	0	0	5,452	5,457
Environmental Conservation, Department of	2,590	10,957	126,181	151,275
Parks, Recreation and Historic Preservation, Office of	2,800	8,117	131,466	143,407
<b>FUNCTIONAL TOTAL</b>	<b>5,390</b>	<b>19,074</b>	<b>263,099</b>	<b>300,139</b>
<b>TRANSPORTATION</b>				
Transportation, Department of	77,649	80,301	1,026	1,987
<b>FUNCTIONAL TOTAL</b>	<b>77,649</b>	<b>80,301</b>	<b>1,026</b>	<b>1,987</b>
<b>HEALTH &amp; SOCIAL WELFARE</b>				
Aging, Office for the	104,240	120,841	2,527	4,261
Children & Family Services, Office of	1,674,971	2,007,859	266,001	314,812
Health, Department of	8,350,421	11,871,691	204,678	337,024
Human Rights, Division of	0	0	11,751	14,788
Labor, Department of	9,626	26,088	0	0
Medicaid Inspector General	0	0	31,629	35,187
Prevention of Domestic Violence	843	797	1,568	1,658
Temporary and Disability Assistance, Office of	1,159,331	1,220,285	58,368	110,750
Welfare Inspector General	0	0	0	0
<b>FUNCTIONAL TOTAL</b>	<b>11,299,432</b>	<b>15,247,561</b>	<b>576,522</b>	<b>818,480</b>

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

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>MENTAL HYGIENE</b>				
Alcohol and Substance Abuse Services, Office of	122,757	142,203	0	0
Mental Health, Office of	505,609	562,512	0	0
Mental Retardation and Development Disabilities, Office of	1,491,249	1,493,539	0	0
Quality of Care for the Mentally Disabled, Commission on	293	293	5,580	5,580
<b>FUNCTIONAL TOTAL</b>	<b>2,119,908</b>	<b>2,198,547</b>	<b>5,580</b>	<b>5,580</b>
<b>PUBLIC PROTECTION</b>				
Capital Defenders Office	0	0	0	0
Correctional Services, Department of	2,440	6,291	2,404,114	2,490,834
Correction, Commission of	0	0	2,785	3,011
Criminal Justice Services, Division of	50,640	152,125	58,541	60,300
Crime Victims	0	0	0	0
Homeland Security	0	0	61,002	18,102
Judicial Commissions	0	0	5,214	5,268
Military and Naval Affairs, Division of	43,914	209,966	24,445	25,293
Parole, Division of	16,301	9,788	174,349	177,067
Probational and Correctional Alternatives, Division of	64,891	102,955	2,555	3,006
State Police, Division of	0	0	470,409	434,076
Investigation, Temporary State Commission of	0	0	0	0
<b>FUNCTIONAL TOTAL</b>	<b>178,186</b>	<b>481,125</b>	<b>3,203,414</b>	<b>3,216,957</b>
<b>EDUCATION</b>				
Arts, Council on the	38,606	49,308	5,639	5,482
City University of New York	1,663,235	1,254,237	0	0
Education, Department of	19,355,080	19,652,927	50,258	50,351
Higher Education Services Corporation	816,118	845,729	50,000	50,000
State University of New York	434,187	434,186	1,153,668	2,360,069
<b>FUNCTIONAL TOTAL</b>	<b>22,307,226</b>	<b>22,236,387</b>	<b>1,259,565</b>	<b>2,465,902</b>

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

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>GENERAL GOVERNMENT</b>				
Audit and Control, Department of	32,024	32,025	145,611	141,457
Budget, Division of	0	0	27,400	34,422
Civil Service, Department of	0	0	20,754	22,211
Elections, State Board of	0	4,714	7,219	7,395
Employee Relations, Office of	0	0	3,576	3,715
Executive Chamber	0	0	18,605	20,397
General Services, Office of	0	0	137,651	148,457
Inspector General, Office of the	0	0	6,617	6,825
Law, Department of	0	0	137,465	133,431
Lieutenant Governor, Office of the	0	0	0	0
Commission on Public Integrity	0	0	5,018	5,162
Public and Private Employee Relations Board	0	0	3,861	4,116
Real Property Services, Office of	13,920	13,965	25,347	27,100
Regulatory Reform, Governor's Office of	0	0	640	3,073
State, Department of	2,891	6,898	19,426	23,128
Taxation and Finance, Department of	0	0	349,434	349,554
Tax Appeals, Division of	0	0	3,152	3,353
Technology, Office for	0	2,500	27,940	28,858
Lobbying, Temporary State Commission on	0	0	0	0
Veteran Affairs, Division of	6,690	8,560	6,876	7,295
<b>FUNCTIONAL TOTAL</b>	<b>55,525</b>	<b>68,662</b>	<b>946,592</b>	<b>969,949</b>
<b>ALL OTHER CATEGORIES</b>				
Judiciary	4,700	4,719	1,765,200	2,326,139
Legislature	0	0	219,767	219,768
Local Government Assistance	967,079	1,030,789	0	0
Miscellaneous	500	500	54,149	89,364
Special Pay	0	0	0	0
<b>FUNCTIONAL TOTAL</b>	<b>972,279</b>	<b>1,036,008</b>	<b>2,039,116</b>	<b>2,635,271</b>

NOTE 1: Cash disbursements can vary from available appropriations for a particular Financial plan category due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization.



**GAAP FINANCIAL PLAN  
GENERAL FUND  
2008-2009  
(millions of dollars)**

	<u>Mid-Year</u>	<u>Change</u>	<u>Revised</u>
<b>Revenues:</b>			
Taxes:			
Personal income tax	20,788	(19)	20,769
User taxes and fees	8,637	(38)	8,599
Business taxes	5,741	0	5,741
Other taxes	1,307	(145)	1,162
Miscellaneous revenues	4,646	519	5,165
Federal grants	41	0	41
<b>Total revenues</b>	<u>41,160</u>	<u>317</u>	<u>41,477</u>
<b>Expenditures:</b>			
Grants to local governments	40,086	(297)	39,789
State operations	12,140	(155)	11,985
General State charges	4,036	19	4,055
Debt service	0	0	0
Capital projects	1	0	1
<b>Total expenditures</b>	<u>56,263</u>	<u>(433)</u>	<u>55,830</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	15,315	81	15,396
Transfers to other funds	(6,267)	62	(6,205)
Proceeds from financing arrangements/ advance refundings	0 393	0	0 393
<b>Net other financing sources (uses)</b>	<u>9,441</u>	<u>143</u>	<u>9,584</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<u>(5,662)</u>	<u>893</u>	<u>(4,769)</u>
<b>Legislative/Administrative Actions to Close Gap</b>	<u>1,387</u>	<u>(1,387)</u>	<u>0</u>
<b>Operating Surplus/(Deficit)</b>	<u>(4,275)</u>	<u>(494)</u>	<u>(4,769)</u>
<b>Accumulated Surplus/(Deficit)</b>	<u>(324)</u>		<u>(818)</u>

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

	<u>2008-09 Revised</u>	<u>2009-10 Executive</u>	<u>Annual Change</u>
<b>Revenues:</b>			
Taxes:			
Personal income tax	20,769	23,220	2,451
User taxes and fees	8,599	10,022	1,423
Business taxes	5,741	6,084	343
Other taxes	1,162	1,081	(81)
Miscellaneous revenues	5,165	6,904	1,739
Federal grants	41	0	(41)
<b>Total revenues</b>	<u>41,477</u>	<u>47,311</u>	<u>5,834</u>
<b>Expenditures:</b>			
Grants to local governments	39,789	39,037	(752)
State operations	11,985	12,365	380
General State charges	4,055	3,803	(252)
Debt service	0	0	0
Capital projects	1	1	0
<b>Total expenditures</b>	<u>55,830</u>	<u>55,206</u>	<u>(624)</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	15,396	14,571	(825)
Transfers to other funds	(6,205)	(6,390)	(185)
Proceeds from financing arrangements/ advance refundings	393	315	(78)
<b>Net other financing sources (uses)</b>	<u>9,584</u>	<u>8,496</u>	<u>(1,088)</u>
<b>Operating Surplus/(Deficit)</b>	<u>(4,769)</u>	<u>601</u>	<u>5,370</u>
<b>Accumulated Surplus/(Deficit)</b>	<u>(818)</u>	<u>(217)</u>	<u>601</u>

**GAAP FINANCIAL PLAN  
GENERAL FUND  
2009-2010 THROUGH 2012-2013  
(millions of dollars)**

	<u>2009-2010 Executive</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-13 Projected</u>
<b>Revenues:</b>				
Taxes:				
Personal income tax	23,220	23,892	25,453	27,322
User taxes and fees	10,022	10,603	10,927	11,195
Business taxes	6,084	6,237	6,405	6,805
Other taxes	1,081	1,136	1,201	1,278
Miscellaneous revenues	6,904	6,346	6,395	6,065
Federal grants	0	0	0	0
<b>Total revenues</b>	<u>47,311</u>	<u>48,214</u>	<u>50,381</u>	<u>52,665</u>
<b>Expenditures:</b>				
Grants to local governments	39,037	41,879	45,903	49,233
State operations	12,365	12,698	14,685	15,524
General State charges	3,803	4,270	3,005	3,655
Debt service	0	0	0	0
Capital projects	1	0	0	0
<b>Total expenditures</b>	<u>55,206</u>	<u>58,847</u>	<u>63,593</u>	<u>68,412</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	14,571	15,065	15,481	20,212
Transfers to other funds	(6,390)	(6,873)	(7,395)	(11,719)
Proceeds from financing arrangements/ advance refundings	0 315	0 355	0 359	0 359
<b>Net other financing sources (uses)</b>	<u>8,496</u>	<u>8,547</u>	<u>8,445</u>	<u>8,852</u>
<b>Operating Surplus/(Deficit)</b>	<u>601</u>	<u>(2,086)</u>	<u>(4,767)</u>	<u>(6,895)</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
<b>Revenues:</b>					
Taxes	36,271	7,776	2,056	12,321	58,424
Public Health/Patient fees	0	3,634	0	473	4,107
Miscellaneous revenues	5,165	816	98	491	6,570
Federal grants	41	37,160	1,906	0	39,107
<b>Total revenues</b>	<b>41,477</b>	<b>49,386</b>	<b>4,060</b>	<b>13,285</b>	<b>108,208</b>
<b>Expenditures:</b>					
Grants to local governments	39,789	47,369	483	0	87,641
State operations	11,985	1,744	0	73	13,802
General State charges	4,055	342	0	0	4,397
Debt service	0	2	0	4,240	4,242
Capital projects	1	0	7,553	0	7,554
<b>Total expenditures</b>	<b>55,830</b>	<b>49,457</b>	<b>8,036</b>	<b>4,313</b>	<b>117,636</b>
<b>Other financing sources (uses):</b>					
Transfers from other funds	15,396	2,488	560	5,816	24,260
Transfers to other funds	(6,205)	(3,605)	(1,303)	(14,774)	(25,887)
Proceeds of general obligation bonds	0	0	349	0	349
Proceeds from financing arrangements/ advance refundings	393	0	2,956	0	3,349
<b>Net other financing sources (uses)</b>	<b>9,584</b>	<b>(1,117)</b>	<b>2,562</b>	<b>(8,958)</b>	<b>2,071</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4,769)</b>	<b>(1,188)</b>	<b>(1,414)</b>	<b>14</b>	<b>(7,357)</b>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
<b>Revenues:</b>					
Taxes	40,407	7,249	2,025	12,282	61,963
Public Health/Patient fees	0	4,306	0	473	4,779
Miscellaneous revenues	6,904	1,613	408	26	8,951
Federal grants	0	36,332	1,866	0	38,198
<b>Total revenues</b>	<b>47,311</b>	<b>49,500</b>	<b>4,299</b>	<b>12,781</b>	<b>113,891</b>
<b>Expenditures:</b>					
Grants to local governments	39,037	46,525	486	0	86,048
State operations	12,365	1,633	0	75	14,073
General State charges	3,803	283	0	0	4,086
Debt service	0	2	0	4,138	4,140
Capital projects	1	0	7,635	0	7,636
<b>Total expenditures</b>	<b>55,206</b>	<b>48,443</b>	<b>8,121</b>	<b>4,213</b>	<b>115,983</b>
<b>Other financing sources (uses):</b>					
Transfers from other funds	14,571	2,466	776	5,968	23,781
Transfers to other funds	(6,390)	(3,349)	(1,178)	(14,521)	(25,438)
Proceeds of general obligation bonds	0	0	531	0	531
Proceeds from financing arrangements/ advance refundings	315	0	3,581	0	3,896
<b>Net other financing sources (uses)</b>	<b>8,496</b>	<b>(883)</b>	<b>3,710</b>	<b>(8,553)</b>	<b>2,770</b>
<b>Operating Surplus/(Deficit)</b>	<b>601</b>	<b>174</b>	<b>(112)</b>	<b>15</b>	<b>678</b>

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

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
<b>Revenues:</b>						
Taxes:						
Personal income tax	20,769	0	9,150	4,430	0	34,349
User taxes and fees	8,599	0	0	5,746	0	14,345
Business taxes	5,741	0	0	2,070	0	7,811
Other taxes	1,162	0	0	757	0	1,919
Public Health/Patient fees	0	0	0	4,107	0	4,107
Miscellaneous receipts	5,165	100	514	791	0	6,570
Federal grants	41	37,160	0	1,906	0	39,107
<b>Total revenues</b>	<u>41,477</u>	<u>37,260</u>	<u>9,664</u>	<u>19,807</u>	<u>0</u>	<u>108,208</u>
<b>Expenditures:</b>						
Grants to local governments	39,789	32,044	0	15,808	0	87,641
State operations	11,985	1,234	48	535	0	13,802
General State charges	4,055	252	0	90	0	4,397
Debt service	0	0	3,345	897	0	4,242
Capital projects	1	0	0	7,553	0	7,554
<b>Total expenditures</b>	<u>55,830</u>	<u>33,530</u>	<u>3,393</u>	<u>24,883</u>	<u>0</u>	<u>117,636</u>
<b>Other financing sources (uses):</b>						
Transfers from other funds	15,396	0	2,857	6,007	(19,092)	5,168
Transfers to other funds	(6,205)	(3,723)	(9,128)	(6,831)	19,092	(6,795)
Proceeds of General obligation bonds	0	0	0	349	0	349
Proceeds from financing arrangements/advance refundings	393	0	0	2,956	0	3,349
<b>Net other financing sources (uses)</b>	<u>9,584</u>	<u>(3,723)</u>	<u>(6,271)</u>	<u>2,481</u>	<u>0</u>	<u>2,071</u>
<b>Operating Surplus/(Deficit)</b>	<u>(4,769)</u>	<u>7</u>	<u>0</u>	<u>(2,595)</u>	<u>0</u>	<u>(7,357)</u>

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

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
<b>Revenues:</b>						
Taxes:						
Personal income tax	23,220	0	8,691	3,415	0	35,326
User taxes and fees	10,022	0	0	6,759	0	16,781
Business taxes	6,084	0	0	2,050	0	8,134
Other taxes	1,081	0	0	641	0	1,722
Public Health/Patient fees	0	0	0	4,779	0	4,779
Miscellaneous receipts	6,904	98	0	1,949	0	8,951
Federal grants	0	37,100	0	1,098	0	38,198
<b>Total revenues</b>	<u>47,311</u>	<u>37,198</u>	<u>8,691</u>	<u>20,691</u>	<u>0</u>	<u>113,891</u>
<b>Expenditures:</b>						
Grants to local governments	39,037	31,829	0	15,182	0	86,048
State operations	12,365	1,262	44	402	0	14,073
General State charges	3,803	254	0	29	0	4,086
Debt service	0	0	3,317	823	0	4,140
Capital projects	1	0	0	7,635	0	7,636
<b>Total expenditures</b>	<u>55,206</u>	<u>33,345</u>	<u>3,361</u>	<u>24,071</u>	<u>0</u>	<u>115,983</u>
<b>Other financing sources (uses):</b>						
Transfers from other funds	14,571	0	3,097	6,113	(18,685)	5,096
Transfers to other funds	(6,390)	(3,819)	(8,428)	(6,801)	18,685	(6,753)
Proceeds of General obligation bonds	0	0	0	531	0	531
Proceeds from financing arrangements/advance refundings	315	0	0	3,581	0	3,896
<b>Net other financing sources (uses)</b>	<u>8,496</u>	<u>(3,819)</u>	<u>(5,331)</u>	<u>3,424</u>	<u>0</u>	<u>2,770</u>
<b>Operating Surplus/(Deficit)</b>	<u>601</u>	<u>34</u>	<u>(1)</u>	<u>44</u>	<u>0</u>	<u>678</u>

**GAAP COMBINING STATEMENT  
GENERAL FUND  
2008-2009  
(millions of dollars)**

	001	003	007	DRRF	013	323	325	326	331
<b>Receipts:</b>									
Personal income tax	0	20,769	0	0	0	0	0	0	0
User taxes and fees	0	8,598	0	0	0	0	0	0	0
Business taxes	0	5,741	0	0	0	0	0	0	0
Other taxes	0	1,162	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,770	0	0	221	12	35	6	6
Federal grants	0	41	0	0	0	0	0	0	0
<b>Total receipts</b>	<u>0</u>	<u>39,082</u>	<u>0</u>	<u>0</u>	<u>221</u>	<u>12</u>	<u>35</u>	<u>6</u>	<u>6</u>
<b>Disbursements:</b>									
Grants to local governments	37,641	0	163	0	0	0	0	0	0
State operations	0	7,448	0	0	2	169	12	34	5
General State charges	0	2,294	0	0	0	17	1	0	1
Debt service	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0
<b>Total disbursements</b>	<u>37,641</u>	<u>9,742</u>	<u>163</u>	<u>0</u>	<u>2</u>	<u>186</u>	<u>13</u>	<u>34</u>	<u>6</u>
<b>Other financing sources (uses):</b>									
Transfers from other funds	55	12,315	0	122	2	0	0	0	0
Transfers to other funds	(4,241)	(4,564)	(50)	(122)	0	(35)	0	0	0
Proceeds from financing arrangements/advance refundings	393	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>(3,793)</u>	<u>7,751</u>	<u>(50)</u>	<u>0</u>	<u>2</u>	<u>(35)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Operating Surplus/(Deficit)</b>	<u>(41,434)</u>	<u>37,091</u>	<u>(213)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>1</u>	<u>0</u>



GAAP COMBINING STATEMENT  
GENERAL FUND  
2008-2009  
(millions of dollars)

	324	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
<b>Receipts:</b>													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	20,769
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,599
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	5,741
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,162
Miscellaneous receipts	324	2,329	2	2	1	3	3	2	19	61	5	(630)	5,165
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	41
<b>Total receipts</b>	<u>324</u>	<u>2,329</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>19</u>	<u>61</u>	<u>5</u>	<u>(630)</u>	<u>41,477</u>
<b>Disbursements:</b>													
Grants to local governments	0	1,985	0	0	0	0	0	0	0	0	0	0	39,789
State operations	369	4,483	1	2	1	2	1	1	16	65	4	(630)	11,985
General State charges	23	1,689	1	0	1	1	1	1	5	10	1	0	4,055
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	0	0	0	0	0	0	0	0	0
<b>Total disbursements</b>	<u>392</u>	<u>8,168</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>21</u>	<u>75</u>	<u>5</u>	<u>(630)</u>	<u>55,830</u>
<b>Other financing sources (uses):</b>													
Transfers from other funds	74	6,320	0	0	0	0	0	0	7	14	0	(3,513)	15,396
Transfers to other funds	0	(706)	0	0	0	0	0	0	0	0	0	3,513	(6,205)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	393
<b>Net other financing sources (uses)</b>	<u>74</u>	<u>5,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>9,584</u>
<b>Operating Surplus/(Deficit)</b>	<u>6</u>	<u>(225)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,769)</u>

**GAAP COMBINING STATEMENT  
GENERAL FUND  
2009-10  
(millions of dollars)**

	001	003	007	DRRF	013	323	325	326	331
<b>Receipts:</b>									
Personal income tax	0	23,220	0	0	0	0	0	0	0
User taxes and fees	0	10,022	0	0	0	0	0	0	0
Business taxes	0	6,084	0	0	0	0	0	0	0
Other taxes	0	1,081	0	0	0	0	0	0	0
Miscellaneous receipts	0	3,679	0	0	239	12	35	33	33
Federal grants	0	0	0	0	0	0	0	0	0
<b>Total receipts</b>	<u>0</u>	<u>44,086</u>	<u>0</u>	<u>0</u>	<u>239</u>	<u>12</u>	<u>35</u>	<u>33</u>	<u>33</u>
<b>Disbursements:</b>									
Grants to local governments	36,113	0	127	0	0	0	0	0	0
State operations	0	7,457	0	0	170	12	35	29	29
General State charges	0	2,358	0	0	19	1	0	1	1
Debt service	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0
<b>Total disbursements</b>	<u>36,113</u>	<u>9,815</u>	<u>127</u>	<u>0</u>	<u>189</u>	<u>13</u>	<u>35</u>	<u>30</u>	<u>30</u>
<b>Other financing sources (uses):</b>									
Transfers from other funds	4	11,550	0	0	2	0	0	0	0
Transfers to other funds	(4,338)	(4,756)	0	0	(72)	0	0	0	0
Proceeds from financing arrangements/advance refundings	315	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>(4,019)</u>	<u>6,794</u>	<u>0</u>	<u>0</u>	<u>(72)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Operating Surplus/(Deficit)</b>	<u>(40,132)</u>	<u>41,065</u>	<u>(127)</u>	<u>0</u>	<u>(22)</u>	<u>(1)</u>	<u>0</u>	<u>3</u>	<u>3</u>

**GAAP COMBINING STATEMENT  
GENERAL FUND  
2009-10  
(millions of dollars)**

	334	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
<b>Receipts:</b>													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	23,220
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	10,022
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	6,084
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,081
Miscellaneous receipts	377	3,132	2	2	1	3	3	2	19	62	5	(702)	6,904
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total receipts</b>	<u>377</u>	<u>3,132</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>19</u>	<u>62</u>	<u>5</u>	<u>(702)</u>	<u>47,311</u>
<b>Disbursements:</b>													
Grants to local governments	0	2,797	0	0	0	0	0	0	0	0	0	0	39,037
State operations	425	4,839	2	2	1	2	1	1	16	69	4	(702)	12,365
General State charges	24	1,378	1	0	0	1	1	1	6	11	1	0	3,803
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	0	0	0	0	0	0	0	0	0
<b>Total disbursements</b>	<u>449</u>	<u>9,015</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>22</u>	<u>80</u>	<u>5</u>	<u>(702)</u>	<u>55,206</u>
<b>Other financing sources (uses):</b>													
Transfers from other funds	75	6,589	0	0	0	0	0	0	7	14	0	(3,670)	14,571
Transfers to other funds	0	(894)	0	0	0	0	0	0	0	0	0	3,670	(6,390)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	315
<b>Net other financing sources (uses)</b>	<u>75</u>	<u>5,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>8,496</u>
<b>Operating Surplus/(Deficit)</b>	<u>3</u>	<u>(188)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>4</u>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>601</u>

**CASH TO GAAP CONVERSION TABLE**  
**GENERAL FUND**  
**2008-2009**  
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Cash Revenue Funds	Special Revenue Funds	Other Funds	Other Funds						
<b>Receipts/Revenues:</b>											
Taxes:											
Personal income tax	22,979	0	0	0	22,979	(2,210)	0	0	0	0	20,769
User taxes and fees	8,711	0	0	0	8,711	(112)	0	0	0	0	8,599
Business taxes	5,645	0	0	0	5,645	96	0	0	0	0	5,741
Other taxes	1,268	0	0	0	1,268	(106)	0	0	0	0	1,162
Miscellaneous receipts	2,999	2,362	697	0	6,058	(146)	(102)	(630)	(15)	(15)	5,165
Federal Grants	41	0	0	0	41	0	0	0	0	0	41
<b>Total receipts/revenues</b>	<b>41,643</b>	<b>2,362</b>	<b>697</b>	<b>697</b>	<b>44,702</b>	<b>(2,478)</b>	<b>(102)</b>	<b>(630)</b>	<b>(15)</b>	<b>(15)</b>	<b>41,477</b>
<b>Disbursements/expenses:</b>											
Grants to local governments	38,197	1,985	0	0	40,182	687	0	0	0	(1,080)	39,789
State operations	8,349	4,744	683	0	13,776	199	(312)	(630)	(630)	(1,048)	11,985
General State charges	3,119	1,708	64	0	4,891	324	(28)	0	0	(1,132)	4,055
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	1	0	0	0	0	0	1
<b>Total disbursements/expenses</b>	<b>49,665</b>	<b>8,438</b>	<b>747</b>	<b>747</b>	<b>58,850</b>	<b>1,210</b>	<b>(340)</b>	<b>(630)</b>	<b>(3,260)</b>	<b>(3,260)</b>	<b>55,830</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	12,478	6,561	96	0	19,135	0	(241)	(3,513)	15	15	15,396
Transfers to other funds	(5,711)	(709)	(36)	0	(6,456)	(5)	3	3,513	(3,260)	(3,260)	(6,205)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	0	393	0	0	0	0	393
<b>Net other financing sources (uses)</b>	<b>6,767</b>	<b>5,852</b>	<b>60</b>	<b>60</b>	<b>12,679</b>	<b>388</b>	<b>(238)</b>	<b>0</b>	<b>(3,245)</b>	<b>(3,245)</b>	<b>9,584</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>(1,255)</b>	<b>(224)</b>	<b>10</b>	<b>10</b>	<b>(1,469)</b>	<b>(3,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,769)</b>
<b>(Increase)/decrease in reserves</b>	<b>335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335</b>	<b>(335)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Surplus/(Deficit)</b>	<b>(920)</b>	<b>(224)</b>	<b>10</b>	<b>10</b>	<b>(1,134)</b>	<b>(3,635)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,769)</b>

**CASH TO GAAP CONVERSION TABLE**  
**SPECIAL REVENUE FUNDS**  
 2008-2009  
 (millions of dollars)

	Estimated Cash Disbursements	CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	Food Stamps	Reclass SUNY	Reclass Public Health	Interfund Activity	System Accruals	Estimated GAAP Expenditures
<b>Receipts/Revenues:</b>											
Taxes	7,813	0	0	(4)	0	0	0	0	0	(33)	7,776
Public Health	0	0	0	0	0	0	3,634	0	0	0	3,634
Miscellaneous receipts	13,154	(90)	(3,192)	(2,362)	(3,142)	0	0	(3,634)	0	82	816
Federal Grants	34,031	0	0	0	0	2,470	0	0	0	850	37,180
<b>Total receipts/revenues</b>	<b>54,998</b>	<b>(90)</b>	<b>(3,192)</b>	<b>(2,366)</b>	<b>(3,142)</b>	<b>2,470</b>	<b>(191)</b>	<b>0</b>	<b>0</b>	<b>899</b>	<b>49,386</b>
<b>Disbursements/expenditures:</b>											
Grants to local governments	46,146	0	0	(1,985)	(86)	2,470	0	0	0	824	47,369
State operations	10,221	(82)	(3,279)	(4,745)	(174)	0	(192)	0	0	(5)	1,744
General State charges	2,343	0	(277)	(1,708)	(11)	0	0	0	0	(5)	342
Capital projects	3	0	0	(1)	0	0	0	0	0	0	2
<b>Total disbursements/expenditures</b>	<b>58,713</b>	<b>(82)</b>	<b>(3,556)</b>	<b>(6,439)</b>	<b>(271)</b>	<b>2,470</b>	<b>(192)</b>	<b>0</b>	<b>0</b>	<b>814</b>	<b>49,457</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	6,601	0	(446)	(6,561)	2,868	0	0	0	26	0	2,488
Transfers to other funds	(4,341)	0	55	709	0	0	(1)	(1)	(26)	0	(3,605)
<b>Net other financing sources (uses)</b>	<b>2,260</b>	<b>0</b>	<b>(391)</b>	<b>(5,852)</b>	<b>2,868</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>(1,117)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1,455)</b>	<b>(8)</b>	<b>(27)</b>	<b>221</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>85</b>	<b>(1,188)</b>

CASH TO GAAP CONVERSION TABLE  
 CAPITAL PROJECTS FUND  
 2008-2009  
 (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
<b>Receipts/Revenues:</b>									
Taxes	2,056	0	0	0	0	0	0	0	2,056
Miscellaneous receipts	2,880	0	(20)	(550)	(31)	0	(2,255)	74	98
Federal Grants	1,906	0	0	0	0	0	0	0	1,906
<b>Total receipts/revenues</b>	<b>6,842</b>	<b>0</b>	<b>(20)</b>	<b>(550)</b>	<b>(31)</b>	<b>0</b>	<b>(2,255)</b>	<b>74</b>	<b>4,060</b>
<b>Disbursements/expenditures:</b>									
Grants to local governments	484	0	0	(9)	0	0	0	8	483
Capital projects	6,195	(35)	(20)	(558)	(31)	1,839	0	163	7,553
<b>Total disbursements/expenditures</b>	<b>6,679</b>	<b>(35)</b>	<b>(20)</b>	<b>(567)</b>	<b>(31)</b>	<b>1,839</b>	<b>0</b>	<b>171</b>	<b>8,036</b>
<b>Other financing sources (uses):</b>									
Transfers from other funds	595	(35)	0	0	0	0	0	0	560
Transfers to other funds	(1,303)	0	0	0	0	0	0	0	(1,303)
Proceeds of GO Bonds	349	0	0	0	0	0	0	0	349
Proceeds from Financing Arrangements/ Advance Refundings	0	0	0	0	0	701	2,255	0	2,956
<b>Net other financing sources (uses)</b>	<b>(359)</b>	<b>(35)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>701</b>	<b>2,255</b>	<b>0</b>	<b>2,562</b>
<b>Operating Surplus/(Deficit)</b>	<b>(196)</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>(1,138)</b>	<b>0</b>	<b>(97)</b>	<b>(1,414)</b>

**CASH TO GAAP CONVERSION TABLE**  
**DEBT SERVICE FUND**  
**2008-2009**  
(millions of dollars)

	Estimated Cash Disbursements	SUNY Dorms (Fund 330)	LGAC	Reclass Patient Fees	Reclass		System Accruals	Estimated GAAP Expenditures
					SUNY/ CUNY DS	SUNY/ CUNY DS		
<b>Receipts/Revenues:</b>								
Taxes	12,324	0	0	0	0	0	(3)	12,321
Patient fees	0	0	0	473	0	0	0	473
Miscellaneous receipts	779	(335)	6	(473)	0	0	514	491
<b>Total receipts/revenues</b>	<b>13,103</b>	<b>(335)</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>511</b>	<b>13,285</b>
<b>Disbursements/expenditures:</b>								
State operations	73	0	0	0	0	0	0	73
Debt Service	4,614	(66)	0	0	(822)	0	514	4,240
<b>Total disbursements/expenditures</b>	<b>4,687</b>	<b>(66)</b>	<b>0</b>	<b>0</b>	<b>(822)</b>	<b>0</b>	<b>514</b>	<b>4,313</b>
<b>Other financing sources (uses):</b>								
Transfers from other funds	5,816	0	0	0	0	0	0	5,816
Transfers to other funds	(14,228)	276	0	0	(822)	0	0	(14,774)
<b>Net other financing sources (uses)</b>	<b>(8,412)</b>	<b>276</b>	<b>0</b>	<b>0</b>	<b>(822)</b>	<b>0</b>	<b>0</b>	<b>(8,958)</b>
<b>Operating Surplus/(Deficit)</b>	<b>4</b>	<b>7</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>14</b>

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

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Cash Revenue Funds	Special Revenue Funds	Other Funds	Other Funds						
<b>Receipts/Revenues:</b>											
Taxes:											
Personal income tax	22,662	0	0	0	22,662	558	0	0	0	0	23,220
User taxes and fees	10,021	0	0	0	10,021	1	0	0	0	0	10,022
Business taxes	6,084	0	0	0	6,084	0	0	0	0	0	6,084
Other taxes	1,048	11	0	0	1,059	22	0	0	0	0	1,081
Miscellaneous receipts	3,764	3,167	795	0	7,726	0	(105)	(702)	(15)	(15)	6,904
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total receipts/revenues</b>	<b>43,579</b>	<b>3,178</b>	<b>795</b>	<b>0</b>	<b>47,552</b>	<b>581</b>	<b>(105)</b>	<b>(702)</b>	<b>(15)</b>	<b>(15)</b>	<b>47,311</b>
<b>Disbursements/expenditures:</b>											
Grants to local governments	37,370	2,797	0	0	40,167	(67)	0	0	0	(1,063)	39,037
State operations	8,568	5,106	770	0	14,444	(143)	(315)	(702)	(919)	(919)	12,365
General State charges	3,540	1,388	66	0	4,994	31	(30)	0	0	(1,192)	3,803
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	1	0	0	0	0	0	1
<b>Total disbursements/expenditures</b>	<b>49,478</b>	<b>9,292</b>	<b>836</b>	<b>0</b>	<b>59,606</b>	<b>(179)</b>	<b>(345)</b>	<b>(702)</b>	<b>(3,174)</b>	<b>(3,174)</b>	<b>55,206</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	11,541	6,832	96	0	18,469	0	(243)	(3,670)	15	15	14,571
Transfers to other funds	(5,914)	(897)	(73)	0	(6,884)	(5)	3	3,670	(3,174)	(3,174)	(6,390)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	0	315	0	0	0	0	315
<b>Net other financing sources (uses)</b>	<b>5,627</b>	<b>5,935</b>	<b>23</b>	<b>0</b>	<b>11,585</b>	<b>310</b>	<b>(240)</b>	<b>0</b>	<b>(3,159)</b>	<b>(3,159)</b>	<b>8,496</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>(272)</b>	<b>(179)</b>	<b>(18)</b>	<b>0</b>	<b>(469)</b>	<b>1,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601</b>
<b>(Increase)/decrease in reserves</b>	<b>272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272</b>	<b>(272)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>(179)</b>	<b>(18)</b>	<b>0</b>	<b>(197)</b>	<b>798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601</b>



**CASH TO GAAP CONVERSION TABLE**  
**SPECIAL REVENUE FUNDS**  
 2009-2010  
 (millions of dollars)

	Estimated Cash Disbursements	CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	Food Stamps	Reclass Public Health	Reclass SUNY	Interfund Activity	System Accruals	Estimated GAAP Expenditures
<b>Receipts/Revenues:</b>											
Taxes	7,260	0	0	0	0	0	0	0	0	(11)	7,249
Miscellaneous receipts	14,682	(95)	(3,268)	(3,183)	(3,067)	0	(4,306)	0	0	850	1,613
Public Health	0	0	0	0	0	0	4,306	0	0	0	4,306
Federal Grants	33,971	0	0	0	0	2,470	0	(191)	0	82	36,332
<b>Total receipts/revenues</b>	<b>55,913</b>	<b>(95)</b>	<b>(3,268)</b>	<b>(3,183)</b>	<b>(3,067)</b>	<b>2,470</b>	<b>0</b>	<b>(191)</b>	<b>0</b>	<b>921</b>	<b>49,500</b>
<b>Disbursements/expenditures:</b>											
Grants to local governments	46,039	0	0	(2,797)	(11)	2,470	0	0	0	824	46,525
State operations	10,713	(87)	(3,512)	(5,106)	(178)	0	0	(192)	0	(5)	1,633
General State charges	1,967	0	(280)	(1,388)	(11)	0	0	0	0	(5)	283
Capital projects	3	0	0	(1)	0	0	0	0	0	0	2
<b>Total disbursements/expenditures</b>	<b>58,722</b>	<b>(87)</b>	<b>(3,792)</b>	<b>(9,292)</b>	<b>(200)</b>	<b>2,470</b>	<b>0</b>	<b>(192)</b>	<b>0</b>	<b>814</b>	<b>48,443</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	6,782	0	(524)	(6,832)	2,868	0	0	0	172	0	2,466
Transfers to other funds	(4,139)	0	66	897	0	0	0	(1)	(172)	0	(3,349)
<b>Net other financing sources (uses)</b>	<b>2,643</b>	<b>0</b>	<b>(458)</b>	<b>(5,935)</b>	<b>2,868</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>(883)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(166)</b>	<b>(8)</b>	<b>66</b>	<b>174</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107</b>	<b>174</b>

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

	Estimated Cash Disbursements	SUNY Rehab (Fund 074)	SUNY Capital (Fund 384)	SUNY/CUNY (Fund 002)	Appropriated Loans	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
<b>Receipts/Revenues:</b>									
Taxes	2,025	0	0	0	0	0	0	0	2,025
Miscellaneous receipts	3,625	0	(46)	(718)	(30)	0	(2,497)	74	408
Federal Grants	1,866	0	0	0	0	0	0	0	1,866
<b>Total receipts/revenues</b>	<b>7,516</b>	<b>0</b>	<b>(46)</b>	<b>(718)</b>	<b>(30)</b>	<b>0</b>	<b>(2,497)</b>	<b>74</b>	<b>4,299</b>
<b>Disbursements/expenditures:</b>									
Grants to local governments	487	0	0	(9)	0	0	0	8	486
Capital projects	7,174	(31)	(46)	(726)	(30)	1,131	0	163	7,635
<b>Total disbursements/expenditures</b>	<b>7,661</b>	<b>(31)</b>	<b>(46)</b>	<b>(735)</b>	<b>(30)</b>	<b>1,131</b>	<b>0</b>	<b>171</b>	<b>8,121</b>
<b>Other financing sources (uses):</b>									
Transfers from other funds	806	(30)	0	0	0	0	0	0	776
Transfers to other funds	(1,178)	0	0	0	0	0	0	0	(1,178)
Proceeds of GO Bonds	531	0	0	0	0	0	0	0	531
Proceeds from Financing Arrangements/ Advance Refundings	0	0	0	0	0	1,084	2,497	0	3,581
<b>Net other financing sources (uses)</b>	<b>159</b>	<b>(30)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,084</b>	<b>2,497</b>	<b>0</b>	<b>3,710</b>
<b>Operating Surplus/(Deficit)</b>	<b>14</b>	<b>1</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>(47)</b>	<b>0</b>	<b>(97)</b>	<b>(112)</b>

**CASH TO GAAP CONVERSION TABLE**  
**DEBT SERVICE FUND**  
**2009-2010**  
(millions of dollars)

	Estimated Cash Disbursements	SUNY Dorms (Fund 330)	LGAC	Reclass Patient Fees	Reclass		System Accruals	Estimated GAAP Expenditures
					SUNY/ CUNY DS	SUNY/ CUNY DS		
<b>Receipts/Revenues:</b>								
Taxes	12,282	0	0	0	0	0	0	12,282
Patient fees	0	0	0	473	0	0	0	473
Miscellaneous receipts	830	(338)	7	(473)	0	0	0	26
<b>Total receipts/revenues</b>	<b>13,112</b>	<b>(338)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,781</b>
<b>Disbursements/expenditures:</b>								
State operations	75	0	0	0	0	0	0	75
Debt Service	5,122	(80)	0	0	(904)	0	0	4,138
<b>Total disbursements/expenditures</b>	<b>5,197</b>	<b>(80)</b>	<b>0</b>	<b>0</b>	<b>(904)</b>	<b>0</b>	<b>0</b>	<b>4,213</b>
<b>Other financing sources (uses):</b>								
Transfers from other funds	5,968	0	0	0	0	0	0	5,968
Transfers to other funds	(13,890)	273	0	0	(904)	0	0	(14,521)
<b>Net other financing sources (uses)</b>	<b>(7,922)</b>	<b>273</b>	<b>0</b>	<b>0</b>	<b>(904)</b>	<b>0</b>	<b>0</b>	<b>(8,553)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7)</b>	<b>15</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>

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

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
001	Local Assistance Account	General
002	State Capital Projects	Capital Projects
003	State Operations Account	General
004	Tax Stabilization Reserve	General
005	Contingency Reserve	General
006	Universal Pre-Kindergarten Reserve	General
007	Community Projects	General
013	Attica State Employee Victims'	General
017	Refund Reserve Account	General
019	Mental Health Gift and Donations	Special Revenue
020	Combined Expendable Trust	Special Revenue
021	Agriculture Producers' Security	Private Purpose Trust
022	Milk Producers' Security	Private Purpose Trust
023	New York Interest on Lawyer Account (IOLA)	Special Revenue
024	New York State Archives Partnership Trust	Special Revenue
025	Child Performer's Protection	Special Revenue
050	Tuition Reimbursement	Special Revenue
052	New York State Local Government Records Management Improvement	Special Revenue
053	School Tax Relief	Special Revenue
054	Charter Schools Stimulus	Special Revenue
055	Not-For-Profit Short-Term Revolving Loan	Special Revenue
056	Hudson River Valley Greenway	Special Revenue
059	Rehabilitative Alcohol and Substance Abuse Treatment	Special Revenue
061	Health Care Reform Act Resources	Special Revenue
062	Tobacco Transfer	Special Revenue
064	Debt Reduction Reserve	Debt Service
065	State University Construction Fund Educational Facilities Payment	Debt Service
072	Dedicated Highway and Bridge Trust	Capital Projects
073	Dedicated Mass Transportation Trust	Special Revenue
074	State University Residence Halls Rehabilitation and Repair	Capital Projects
075	New York State Canal System Development	Capital Projects
076	State Park Infrastructure	Capital Projects
077	Passenger Facility Charge	Capital Projects
078	Environmental Protection	Capital Projects
079	Clean Water/Clean Air Implementation	Capital Projects
080	Hudson River Park	Capital Projects
101	Energy Conservation Thru Improved Transportation Bond	Capital Projects
103	Park and Recreation Land Acquisition Bond	Capital Projects
105	Pure Waters Bond	Capital Projects
106	Outdoor Recreation Development Bond	Capital Projects
109	Transportation Capital Facilities Bond	Capital Projects
115	Environmental Quality Protection Bond Act (1972)	Capital Projects
118	Rail Preservation and Development Bond	Capital Projects

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

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
119	State Housing Bond	Capital Projects
121	Rebuild and Renew New York Transportation Bond	Capital Projects
123	Transportation Infrastructure Renewal Bond	Capital Projects
124	Environmental Quality Bond Act (1986)	Capital Projects
126	Accelerated Capacity and Transportation Improvements Bond	Capital Projects
127	Clean Water/Clean Air Bond	Capital Projects
129	Not-For-Profit School Capital Facilities Financing Reserve	Agency
130	School Capital Facilities Financing Reserve	Agency
135	Child Performer's Holding	Agency
152	Employees Health Insurance	Agency
153	Social Security Contribution	Agency
154	Employee Payroll Withholding	Agency
160	State Lottery	Special Revenue
162	Employees Dental Insurance	Agency
163	Management Confidential Group Insurance	Agency
165	Lottery Prize	Agency
166	Fringe Benefit Escrow	General
167	Health Insurance Reserve Receipts	Agency
169	Miscellaneous New York State Agency	Agency
174	State Aid and Local Assistance Revenue Withhold Fund	Agency
175	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency
176	CUNY Senior College Operating	Agency
179	Medicaid Management Information System (MMIS) Escrow	Agency
221	Combined Student Loan	Special Revenue
261	Federal USDA/Food and Nutrition Services	Special Revenue
265	Federal Health and Human Services	Special Revenue
267	Federal Education	Special Revenue
269	Federal Block Grants	Special Revenue
290	Federal Miscellaneous Operating Grants	Special Revenue
291	Federal Capital Projects	Capital Projects
300	Sewage Treatment Program Management and Administration	Special Revenue
301	ENCon Special Revenue	Special Revenue
302	Conservation	Special Revenue
303	Environmental Protection and Oil Spill Compensation	Special Revenue
304	Mental Health Services	Debt Service
305	Training and Education Program on Occupational Safety and Health	Special Revenue
306	Lawyers' Fund For Client Protection	Special Revenue
307	Equipment Loan Fund for the Disabled	Special Revenue
309	Special Education	Agency
310	Forest Preserve Expansion	Capital Projects
311	General Debt Service	Debt Service

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

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
312	Hazardous Waste Remedial	Special Revenue
313	Mass Transportation Operating Assistance	Special Revenue
314	Clean Air	Special Revenue
315	Grade Crossing Elimination Debt Service	Debt Service
316	Housing Debt	Debt Service
317	Pine Barrens	Capital Projects
318	New York State Infrastructure Trust	Special Revenue
319	Department of Health Income	Debt Service
321	Legislative Computer Services	Special Revenue
322	Lake Champlain Bridges	Capital Projects
323	Centralized Services	Internal Service
324	Youth Commissary	Enterprise
325	State Exposition Special	Enterprise
326	Correctional Services Commissary	Enterprise
327	Suburban Transportation	Capital Projects
328	Biodiversity Stewardship and Research	Special Revenue
329	Correctional Services-Family Benefit	Enterprise
330	State University Dormitory Income	Debt Service
331	Agency Enterprise	Enterprise
332	Combined Non-Expendable Trust	Special Revenue
333	Winter Sports Education Trust	Special Revenue
334	Agency Internal Service	Internal Service
335	Musical Instrument Revolving	Special Revenue
337	Rural Housing Assistance	Special Revenue
338	Arts Capital Revolving	Special Revenue
339	Miscellaneous State Special Revenue	Special Revenue
340	Court Facilities Incentive Aid	Special Revenue
341	Employment Training	Special Revenue
342	Homeless Housing and Assistance	Special Revenue
343	Mental Hygiene Revolving	Internal Service
344	State University Revenue Collection	Agency
345	State University Income	Special Revenue
346	Chemical Dependence Service	Special Revenue
347	Youth Vocational Education	Internal Service
348	Tobacco Revenue Guarantee	General
349	Lake George Park Trust	Special Revenue
351	Sheltered Workshop	Enterprise
352	Patient Workshop	Enterprise
353	Mental Hygiene Community Stores	Enterprise
354	State Police and Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue
355	New York Great Lakes Protection	Special Revenue
357	Division For Youth Facilities Improvement	Capital Projects
358	Youth Centers Facility	Capital Projects
359	Federal Revenue Maximization Contract	Special Revenue
360	Housing Development	Special Revenue
361	Clean Water/Clean Air	Debt Service

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

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
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  
AS OF MARCH 2008**

