

MISCELLANEOUS

MISCELLANEOUS

ALL STATE APPROPRIATION FOR SERVICES, EXPENSES OR GRANTS

ALL FUNDS APPROPRIATIONS (dollars)

| <u>Category</u> | <u>Available 2000-01</u> | <u>Appropriations Recommended 2001-02</u> | <u>Change</u> | <u>Reappropriations Recommended 2001-02</u> |
|-------------------|------------------------------|---|--------------------|---|
| State Operations | 0 | 0 | 0 | 0 |
| Aid To Localities | 4,000,000 | 0 | (4,000,000) | 6,854,000 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total | <u>4,000,000</u> | <u>0</u> | <u>(4,000,000)</u> | <u>6,854,000</u> |

CASH MANAGEMENT IMPROVEMENT ACT

ALL FUNDS APPROPRIATIONS (dollars)

| <u>Category</u> | <u>Available 2000-01</u> | <u>Appropriations Recommended 2001-02</u> | <u>Change</u> | <u>Reappropriations Recommended 2001-02</u> |
|-------------------|------------------------------|---|-------------------|---|
| State Operations | 0 | 15,000,000 | 15,000,000 | 0 |
| Aid To Localities | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total | <u>0</u> | <u>15,000,000</u> | <u>15,000,000</u> | <u>0</u> |

COLLECTIVE BARGAINING AGREEMENTS

PROGRAM HIGHLIGHTS

The recommendations for the Collective Bargaining Agreements include \$37,164,700 in General Fund support for labor/management initiatives funded pursuant to the multi-year agreements that have been reached with employee unions. This funding supports such initiatives as joint labor/management committees, certain employee benefits, training, safety and health, child care, and employee assistance.

A total of \$250,000 in Special Revenue-Other funding is recommended for the administrative costs of the NYS Flex Spending Accounts. These costs are funded by those employees who participate in this program, which allows participating employees to make pre-tax payroll deductions for child and elder care expenses.

ALL FUNDS APPROPRIATIONS (dollars)

| <u>Category</u> | <u>Available 2000-01</u> | <u>Appropriations Recommended 2001-02</u> | <u>Change</u> | <u>Reappropriations Recommended 2001-02</u> |
|-------------------|------------------------------|---|---------------------|---|
| State Operations | 77,858,750 | 37,414,700 | (40,444,050) | 64,452,850 |
| Aid To Localities | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total | <u>77,858,750</u> | <u>37,414,700</u> | <u>(40,444,050)</u> | <u>64,452,850</u> |

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ALL FUND TYPES PROJECTED LEVELS OF EMPLOYMENT BY PROGRAM FILLED ANNUAL SALARIED POSITIONS

Full-Time Equivalent Positions (FTE)

| <u>Program</u> | <u>2000-01 Estimated FTEs 03/31/01</u> | <u>2001-02 Estimated FTEs 03/31/02</u> | <u>FTE Change</u> |
|-----------------------|--|--|-------------------|
| Negotiated Agreements | | | |
| General Fund | 60 | 60 | 0 |
| Total | <u>60</u> | <u>60</u> | <u>0</u> |

STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE APPROPRIATIONS (dollars)

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|-------------------------------|------------------------------|--------------------------------|---------------------|
| General Fund | 77,598,750 | 37,164,700 | (40,434,050) |
| Special Revenue Funds - Other | <u>260,000</u> | <u>250,000</u> | <u>(10,000)</u> |
| Total | <u>77,858,750</u> | <u>37,414,700</u> | <u>(40,444,050)</u> |

Adjustments:

| | |
|----------------------|---------------------|
| Transfer(s) From | |
| Special Pay Bill | |
| General Fund | <u>(67,560,750)</u> |
| Appropriated 2000-01 | <u>10,298,000</u> |

STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM APPROPRIATIONS (dollars)

| <u>Program</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|-------------------------------|------------------------------|--------------------------------|---------------------|
| Negotiated Agreements | | | |
| General Fund | 77,598,750 | 37,164,700 | (40,434,050) |
| Special Revenue Funds - Other | <u>260,000</u> | <u>250,000</u> | <u>(10,000)</u> |
| Total | <u>77,858,750</u> | <u>37,414,700</u> | <u>(40,444,050)</u> |

STATE OPERATIONS - GENERAL FUND SUMMARY OF NONPERSONAL SERVICE AND MAINTENANCE UNDISTRIBUTED APPROPRIATIONS AND CHANGES 2001-02 RECOMMENDED (dollars)

| <u>Program</u> | <u>Total Nonpersonal Service</u> | | <u>Maintenance Undistributed</u> | |
|-----------------------|----------------------------------|---------------------|----------------------------------|---------------------|
| | <u>Amount</u> | <u>Change</u> | <u>Amount</u> | <u>Change</u> |
| Negotiated Agreements | <u>37,164,700</u> | <u>(40,434,050)</u> | <u>37,164,700</u> | <u>(40,434,050)</u> |
| Total | <u>37,164,700</u> | <u>(40,434,050)</u> | <u>37,164,700</u> | <u>(40,434,050)</u> |

STATE OPERATIONS - OTHER THAN GENERAL FUND SUMMARY OF APPROPRIATIONS AND CHANGES 2001-02 RECOMMENDED (dollars)

| <u>Program</u> | <u>Total</u> | | <u>Nonpersonal Service</u> | |
|-----------------------|----------------|-----------------|----------------------------|-----------------|
| | <u>Amount</u> | <u>Change</u> | <u>Amount</u> | <u>Change</u> |
| Negotiated Agreements | <u>250,000</u> | <u>(10,000)</u> | <u>250,000</u> | <u>(10,000)</u> |
| Total | <u>250,000</u> | <u>(10,000)</u> | <u>250,000</u> | <u>(10,000)</u> |

DEFERRED COMPENSATION BOARD

MISSION

The Deferred Compensation Board oversees the administration of public employee Deferred Compensation Plan assets.

ORGANIZATION AND STAFFING

The Board consists of three members, one each appointed by the Governor, the Senate Majority Leader, and the Assembly Speaker. The Board contracts with a law firm, a financial management firm, and an accounting firm which collectively advise the Board on fund administration. In addition, the Board contracts with a third-party administrator to operate the Plan and serve as its record keeper.

FISCAL BACKGROUND AND BUDGET HIGHLIGHTS

The Executive Budget recommendations for 2001-02 will provide continued support for the current operations of the Deferred Compensation Board. The recommended funding includes \$154,000 in State tax dollars from the General Fund for the costs of providing legal advice and assistance to local governments on the establishment and maintenance of deferred compensation plans. The balance of funds needed to operate the Plan are derived from a participant fee and administrative rebates that the Plan receives from the investment firms. An amount of \$527,000 in Special Revenue funding is included to pay for the Plan's operating expenses.

PROGRAM HIGHLIGHTS

The Board continues to pursue the highest and safest return for Plan assets that total more than \$5.6 billion. In 2000, the Board made substantial changes by expanding the investment options available to participants and improving communication through the establishment of a web site which allows transactional processing by participants. The Board will continue to provide guidance to local governments on compliance issues related to Federal statutory changes and the State's Model Deferred Compensation Plan. The Board will also continue to seek ways to improve the statewide Deferred Compensation Plan for public employees.

**ALL FUNDS
APPROPRIATIONS
(dollars)**

| <u>Category</u> | <u>Available 2000-01</u> | <u>Appropriations Recommended 2001-02</u> | <u>Change</u> | <u>Reappropriations Recommended 2001-02</u> |
|-------------------|------------------------------|---|---------------|---|
| State Operations | 650,000 | 681,000 | 31,000 | 200,000 |
| Aid To Localities | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total | 650,000 | 681,000 | 31,000 | 200,000 |

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**ALL FUND TYPES
PROJECTED LEVELS OF EMPLOYMENT BY PROGRAM
FILLED ANNUAL SALARIED POSITIONS**

| Full-Time Equivalent Positions (FTE) | | | |
|---|--|--|-------------------|
| Program | 2000-01 Estimated FTEs 03/31/01 | 2001-02 Estimated FTEs 03/31/02 | FTE Change |
| Operations | | | |
| Special Revenue Funds - Other | 4 | 4 | 0 |
| Total | <u>4</u> | <u>4</u> | <u>0</u> |

**STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM
APPROPRIATIONS
(dollars)**

| Program | Available 2000-01 | Recommended 2001-02 | Change |
|-------------------------------|------------------------------|--------------------------------|---------------|
| Operations | | | |
| General Fund | 150,000 | 154,000 | 4,000 |
| Special Revenue Funds - Other | 500,000 | 527,000 | 27,000 |
| Total | <u>650,000</u> | <u>681,000</u> | <u>31,000</u> |

DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY

**AID TO LOCALITIES
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| Fund Type | Available 2000-01 | Recommended 2001-02 | Change |
|------------------|------------------------------|--------------------------------|------------------|
| General Fund | 330,000 | 0 | (330,000) |
| Total | <u>330,000</u> | <u>0</u> | <u>(330,000)</u> |

**EMERGENCY HIGHWAY CONSTRUCTION
AND RECONSTRUCTION**

This appropriation provides the legal authorization for payment from the Local Assistance Account of the General Fund to the Emergency Highway Construction and Reconstruction Fund for amounts which may be certified as necessary by the Commissioner of Taxation and Finance under the terms of a cooperative highway contractual agreement.

**AID TO LOCALITIES
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| Fund Type | Available 2000-01 | Recommended 2001-02 | Change |
|------------------|------------------------------|--------------------------------|-------------------|
| General Fund | 301,000,000 | 326,000,000 | 25,000,000 |
| Total | <u>301,000,000</u> | <u>326,000,000</u> | <u>25,000,000</u> |

**EMERGENCY HIGHWAY RECONDITIONING
AND PRESERVATION**

This appropriation provides the legal authorization for payment from the Local Assistance Account of the General Fund to the Emergency Highway Reconditioning and Preservation Fund for amounts which may be certified as necessary by the Commissioner of Taxation and Finance under the terms of a cooperative highway contractual agreement.

**AID TO LOCALITIES
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|------------------|------------------------------|--------------------------------|---------------|
| General Fund | 233,600,000 | 258,600,000 | 25,000,000 |
| Total | 233,600,000 | 258,600,000 | 25,000,000 |

GENERAL STATE CHARGES

General State Charges are primarily fringe benefit costs mandated by statute or collective bargaining agreement for employees of the executive and legislative branches. Fringe benefits for employees of the judicial branch are budgeted separately in the Judiciary budget. General State Charges also include certain fixed cost items such as taxes on certain State-owned lands, judgments against the State, and defense and indemnification of State employees.

BUDGET AND PROGRAM HIGHLIGHTS

The recommended 2001-02 appropriation of \$2.25 billion for General State Charges reflects continuing emphasis on the control of fringe benefit cost increases and improvements in the management and efficiency of employee benefit programs.

Recommended 2001-02 appropriations for General State Charges do not include funding for fringe benefit costs of State University hospitals effective July 1, 2001. Beginning in the 2001-02 academic year, State University hospitals will assume direct responsibility for payment of employee fringe benefits. Sufficient appropriations have been included in the hospitals' budgets to accommodate this change.

The major fringe benefit and fixed cost components of General State Charges are described below.

FRINGE BENEFITS

The State provides a comprehensive fringe benefits package to its employees which includes pension and social security benefits, health and dental insurance, workers' compensation and unemployment insurance, survivors' benefits, disability insurance for Management/Confidential employees, and other union-specific benefits. These benefits are supported primarily by General Fund tax revenues which are supplemented by receipts from Federal and other non-general funds. Major fringe benefits include:

Health Insurance: Through the New York State Health Insurance Program (NYSHIP), State employees have the option to participate in either the Empire Plan, a custom-designed indemnity insurance plan, or one of 20 health maintenance organizations (HMOs). Approximately 79 percent of State employees choose the Empire Plan for

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hospital, physician, mental health, substance abuse and prescription drug services. Currently, the State pays 90 percent of the cost of Empire Plan premiums for individuals and 75 percent of the additional cost of dependent coverage.

The recommended 2001-02 Health Insurance appropriation of \$1.16 billion reflects an 11.2 percent increase in the 2001 health insurance premium rates.

Pension Benefits: The New York State and Local Retirement Systems, with approximately \$129 billion in assets, comprise the New York State and Local Employees' Retirement System (ERS) and the New York State and Local Police and Fire Retirement System (PFRS). These systems provide a variety of retirement benefits to State employees. Funding for these benefits is provided by annual State contributions to the retirement systems, bi-weekly contributions of three percent of salary from employees with less than ten years of service, and investment earnings on those contributions. The annual State contribution is calculated by the retirement systems' actuary using a designated actuarial cost method.

The recommended 2001-02 appropriation for the State's annual contribution to the retirement systems is \$37.9 million.

Social Security: In addition to the pension benefits offered through the State retirement systems, the State makes weekly payments to the Federal government for Social Security and Medicare. The State contributes approximately 7.65 percent of eligible salaries toward these benefits.

The recommended 2001-02 appropriation for Social Security and Medicare benefits is \$494.5 million.

Workers' Compensation: The State reimburses the State Insurance Fund on a pay-as-you-go basis for actual medical and compensation claims incurred by State employees for on-the-job injuries. The statutory workers' compensation benefit is two-thirds of salary up to a maximum of \$400 per week.

The recommended 2001-02 appropriation for workers' compensation is \$192.8 million. In an effort to control program costs, the State will continue implementation of an automated Accident Reporting System.

Employee Benefit Funds: Some of the unions representing State employees operate benefit funds which provide dental, vision and other ancillary services to their members in lieu of benefits provided by the State directly or through the NYSHIP. These funds are supported by quarterly payments from the State based on collectively negotiated per capita rates.

The recommended 2001-02 appropriation for these funds is \$46.0 million.

Dental Insurance: The New York State Dental Insurance program provides coverage for eligible employees in the Security Services and Security Supervisors units, the Public Employees' Federation, the State Police units, and the Management/Confidential group. The State makes monthly contributions to provide this coverage.

The recommended 2001-02 appropriation for dental insurance is \$46.8 million.

FIXED COSTS

The fixed costs portion of General State Charges primarily includes taxes on certain State-owned lands, judgments against the State in the Court of Claims, costs for the defense and indemnification of State employees pursuant to the Public Officers Law and other settlements. These costs are supported in full by General Fund revenues. Major components of fixed costs include:

Taxes on State-Owned Lands: Under the Real Property Tax Law, local governments are authorized to tax certain parcels of State-owned land. Presently, the State provides financial support to local governments by paying local and school property taxes on approximately 3.9 million acres of land throughout the State as well as transition assessments on tax-exempt State-owned lands.

The recommended 2001-02 appropriation for payments to local governments for taxes on State-owned lands is \$112.9 million.

Court of Claims Judgments: Annual appropriations are provided for negotiated settlements and judgments rendered against the State in the Court of Claims. The majority of the claims against the State involve contract disputes and tort liabilities.

The recommended 2001-02 appropriation for Court of Claims judgments is \$75.0 million.

Defense and Indemnification of State Officers and Employees: Pursuant to the Public Officers Law, the State defends and indemnifies its employees in civil and criminal proceedings, respectively, for actions carried out in the course of their official duties.

The recommended 2001-02 appropriation for defense and indemnification of State employees is \$25.0 million.

Settlements: Other fixed costs include payments to the Property Casualty Insurance Fund pursuant to the settlement reached between the State and the insurance industry in the Alliance v. Chu case, and to the states of Delaware and Massachusetts, and other intervening states for the 2001-02 portion of a multi-year abandoned property settlement.

The recommended appropriation for these settlements is \$23.2 million.

**STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|-------------------------------|------------------------------|--------------------------------|-------------------|
| General Fund | 2,183,932,400 | 2,253,572,200 | 69,639,800 |
| Total | <u>2,183,932,400</u> | <u>2,253,572,200</u> | <u>69,639,800</u> |
| Adjustments: | | | |
| Recommended Deficiency | | | |
| General State Charges | | | |
| General Fund | (23,500,000) | | |
| Transfer(s) From | | | |
| General State Charges | | | |
| Special Revenue Funds - Other | (250,000,000) | | |
| Special Pay Bill | | | |
| General Fund | (65,011,000) | | |
| Transfer(s) To | | | |
| General State Charges | | | |
| General Fund | 250,000,000 | | |
| State University of New York | | | |
| Special Revenue Funds - Other | <u>81,285,000</u> | | |
| Appropriated 2000-01 | <u>2,176,706,400</u> | | |

**STATE OPERATIONS - GENERAL FUND
SUMMARY OF NONPERSONAL SERVICE AND MAINTENANCE UNDISTRIBUTED
APPROPRIATIONS AND CHANGES
2001-02 RECOMMENDED
(dollars)**

| <u>Program</u> | <u>Total Nonpersonal Service</u> | |
|-----------------------|----------------------------------|-------------------|
| | <u>Amount</u> | <u>Change</u> |
| General State Charges | 2,253,572,200 | 69,639,800 |
| Total | <u>2,253,572,200</u> | <u>69,639,800</u> |

GOVERNMENTAL ACCOUNTING STANDARDS BOARD

**STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|------------------|------------------------------|--------------------------------|---------------|
| General Fund | 0 | 2,500,000 | 2,500,000 |
| Total | 0 | 2,500,000 | 2,500,000 |

GREEN THUMB PROGRAM

The Green Thumb Program provides income-eligible elderly citizens with part-time employment in State agencies through the not-for-profit organization, Green Thumb Environmental Beautification, Inc. The 2001-02 Executive Budget recommends a General Fund appropriation of \$2,394,000, the same level of funding provided in 2000-01.

**ALL FUNDS
APPROPRIATIONS
(dollars)**

| <u>Category</u> | <u>Available 2000-01</u> | <u>Appropriations Recommended 2001-02</u> | <u>Change</u> | <u>Reappropriations Recommended 2001-02</u> |
|-------------------|------------------------------|---|---------------|---|
| State Operations | 2,394,000 | 2,394,000 | 0 | 0 |
| Aid To Localities | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total | 2,394,000 | 2,394,000 | 0 | 0 |

**THE GREENWAY HERITAGE CONSERVANCY OF
THE HUDSON RIVER VALLEY**

The Greenway Heritage Conservancy of the Hudson River Valley was established in the Hudson River Valley Greenway Act of 1991 to promote the preservation of natural and cultural resources in the Valley, serve as a land trust in the acquisition of lands important to the Greenway, and designate and develop the Hudson River Valley Greenway Trail. The Executive Budget recommends total funding of \$304,000 from the General Fund for operational support of the Conservancy. This incorporates an increase of \$82,000, or 37 percent, in State operations over 2000-01 to provide additional administrative and legal support to strengthen the Conservancy's planning and grant implementation efforts.

**ALL FUNDS
APPROPRIATIONS
(dollars)**

| <u>Category</u> | <u>Available 2000-01</u> | <u>Appropriations Recommended 2001-02</u> | <u>Change</u> | <u>Reappropriations Recommended 2001-02</u> |
|-------------------|------------------------------|---|---------------|---|
| State Operations | 222,000 | 304,000 | 82,000 | 0 |
| Aid To Localities | 200,000 | 0 | (200,000) | 0 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total | 422,000 | 304,000 | (118,000) | 0 |

**STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|------------------|------------------------------|--------------------------------|---------------|
| General Fund | 222,000 | 304,000 | 82,000 |
| Total | <u>222,000</u> | <u>304,000</u> | <u>82,000</u> |

**AID TO LOCALITIES
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|------------------|------------------------------|--------------------------------|------------------|
| General Fund | 200,000 | 0 | (200,000) |
| Total | <u>200,000</u> | <u>0</u> | <u>(200,000)</u> |

HEALTH INSURANCE CONTINGENCY RESERVE

**STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|------------------|------------------------------|--------------------------------|-------------------|
| General Fund | 280,100,000 | 333,800,000 | 53,700,000 |
| Total | <u>280,100,000</u> | <u>333,800,000</u> | <u>53,700,000</u> |

HEALTH INSURANCE RESERVE RECEIPTS FUND

**STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|------------------|------------------------------|--------------------------------|------------------|
| Fiduciary Funds | 74,650,000 | 78,300,000 | 3,650,000 |
| Total | <u>74,650,000</u> | <u>78,300,000</u> | <u>3,650,000</u> |

HIGHER EDUCATION

**STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|------------------|------------------------------|--------------------------------|---------------|
| General Fund | 566,000 | 568,000 | 2,000 |
| Total | <u>566,000</u> | <u>568,000</u> | <u>2,000</u> |

**AID TO LOCALITIES
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|------------------|------------------------------|--------------------------------|---------------------|
| General Fund | 20,235,000 | 0 | (20,235,000) |
| Total | <u>20,235,000</u> | <u>0</u> | <u>(20,235,000)</u> |

**HUDSON RIVER VALLEY GREENWAY
COMMUNITIES COUNCIL**

The Hudson River Valley Greenway Communities Council is a 25-member advisory board, created in 1991, which is responsible for promoting the preservation of natural and cultural resources in the Hudson River Valley.

The Council's operations are funded with State tax dollars from the General Fund. The Executive Budget recommends total funding of \$830,000 in 2001-02 to support the Council's administration, technical assistance, and local planning grants programs. This represents an increase of \$125,600, or 50 percent, in State operations over 2000-01 to provide additional support for increased legal and planning staff and operating expenses and an increase of \$250,000, or 122 percent, in local assistance for increased local community grants program that support both greenway community project planning and implementation activities.

**ALL FUNDS
APPROPRIATIONS
(dollars)**

| <u>Category</u> | <u>Available 2000-01</u> | <u>Appropriations Recommended 2001-02</u> | <u>Change</u> | <u>Reappropriations Recommended 2001-02</u> |
|-------------------|------------------------------|---|----------------|---|
| State Operations | 250,400 | 376,000 | 125,600 | 0 |
| Aid To Localities | 204,000 | 454,000 | 250,000 | 474,000 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total | <u>454,400</u> | <u>830,000</u> | <u>375,600</u> | <u>474,000</u> |

ALL FUND TYPES
PROJECTED LEVELS OF EMPLOYMENT BY PROGRAM
FILLED ANNUAL SALARIED POSITIONS

Full-Time Equivalent Positions (FTE)

| <u>Program</u> | <u>2000-01 Estimated FTEs 03/31/01</u> | <u>2001-02 Estimated FTEs 03/31/02</u> | <u>FTE Change</u> |
|----------------|--|--|-------------------|
| Operations | | | |
| General Fund | 3 | 5 | 2 |
| Total | <u>3</u> | <u>5</u> | <u>2</u> |

STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|----------------------|------------------------------|--------------------------------|----------------|
| General Fund | 250,400 | 376,000 | 125,600 |
| Total | <u>250,400</u> | <u>376,000</u> | <u>125,600</u> |
| Adjustments: | | | |
| Transfer(s) From | | | |
| Special Pay Bill | | | |
| General Fund | (18,000) | | |
| Appropriated 2000-01 | <u>232,400</u> | | |

STATE OPERATIONS - GENERAL FUND
SUMMARY OF PERSONAL SERVICE APPROPRIATIONS AND CHANGES
2001-02 RECOMMENDED
(dollars)

| <u>Program</u> | <u>Total Personal Service</u> | | <u>Personal Service Regular (Annual Salaried)</u> | |
|----------------|-------------------------------|----------------|---|----------------|
| | <u>Amount</u> | <u>Change</u> | <u>Amount</u> | <u>Change</u> |
| Operations | 307,000 | 112,600 | 307,000 | 112,600 |
| Total | <u>307,000</u> | <u>112,600</u> | <u>307,000</u> | <u>112,600</u> |

STATE OPERATIONS - GENERAL FUND
SUMMARY OF NONPERSONAL SERVICE AND MAINTENANCE UNDISTRIBUTED
APPROPRIATIONS AND CHANGES
2001-02 RECOMMENDED
(dollars)

| <u>Program</u> | <u>Total Nonpersonal Service</u> | | <u>Supplies and Materials</u> | |
|----------------|----------------------------------|---------------|-------------------------------|---------------|
| | <u>Amount</u> | <u>Change</u> | <u>Amount</u> | <u>Change</u> |
| Operations | 69,000 | 13,000 | 69,000 | 13,000 |
| Total | <u>69,000</u> | <u>13,000</u> | <u>69,000</u> | <u>13,000</u> |

AID TO LOCALITIES
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|------------------|------------------------------|--------------------------------|----------------|
| General Fund | 204,000 | 454,000 | 250,000 |
| Total | <u>204,000</u> | <u>454,000</u> | <u>250,000</u> |

MISCELLANEOUS

INSURANCE AND SECURITIES FUNDS RESERVE GUARANTEE

STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|------------------|------------------------------|--------------------------------|---------------|
| General Fund | 1,672,000,000 | 1,672,000,000 | 0 |
| Total | <u>1,672,000,000</u> | <u>1,672,000,000</u> | <u>0</u> |

STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM
APPROPRIATIONS
(dollars)

| <u>Program</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|---|------------------------------|--------------------------------|---------------|
| Aggregate Trust Fund | | | |
| General Fund | 220,000,000 | 220,000,000 | 0 |
| Stock Workmen's Compensation Security Fund | | | |
| General Fund | 67,000,000 | 67,000,000 | 0 |
| Property/Casualty Insurance Security Fund | | | |
| General Fund | 90,000,000 | 90,000,000 | 0 |
| State Insurance Fund | | | |
| General Fund | 1,295,000,000 | 1,295,000,000 | 0 |
| Total | <u>1,672,000,000</u> | <u>1,672,000,000</u> | <u>0</u> |

LOCAL GOVERNMENT ASSISTANCE

The following appropriations provide unrestricted aid to all classes of local governments. Of the total miscellaneous local government assistance, only 4.7 percent is appropriated from the General Fund. The remaining 95.3 percent is appropriated as fiduciary funds with no General Fund impact.

Executive Budget recommendations for 2001-02 include the following:

- General Purpose State Aid funding for cities, towns and villages is continued at SFY 2000-01 levels totaling over \$561.6 million. Nearly \$220 million in aid reductions to New York City between 1991 and 1993 will continue in effect through reimbursement to the State from the Municipal Assistance State Aid Fund.
- Emergency Financial Assistance to Eligible Municipalities, Emergency Financial Aid to Certain Cities, and Supplemental Municipal Aid are also continued at 2000-01 levels: \$20.8 million, \$26.4 million, and \$189 million, respectively.
- Local Government Aid to Counties is increased by \$12 million for a total of \$17 million to be disbursed to counties proportionately by population in SFY 2001-02.
- Stock Transfer Incentive funding of \$114 million for New York City is eliminated.
- Fiduciary appropriations totaling over \$24 billion are continued for the Municipal Assistance State Aid Fund, the Municipal Assistance Tax Fund, and the Stock Transfer Tax Fund to ensure that New York City and the City of Troy have adequate Municipal Assistance Corporation debt service coverage.

ALL FUNDS
APPROPRIATIONS
(dollars)

| <u>Category</u> | <u>Available 2000-01</u> | <u>Appropriations Recommended 2001-02</u> | <u>Change</u> | <u>Reappropriations Recommended 2001-02</u> |
|-------------------|------------------------------|---|--------------------|---|
| State Operations | 2,950,600 | 3,008,000 | 57,400 | 0 |
| Aid To Localities | 25,166,699,699 | 25,269,974,002 | 103,274,303 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total | <u>25,169,650,299</u> | <u>25,272,982,002</u> | <u>103,331,703</u> | <u>0</u> |

ALL FUND TYPES
PROJECTED LEVELS OF EMPLOYMENT BY PROGRAM
FILLED ANNUAL SALARIED POSITIONS

Full-Time Equivalent Positions (FTE)

| <u>Program</u> | <u>2000-01 Estimated FTE's 03/31/01</u> | <u>2001-02 Estimated FTE's 03/31/02</u> | <u>FTE Change</u> |
|--|---|---|-------------------|
| Financial Control Board for the City of New York | | | |
| Special Revenue Funds - Other | 19 | 19 | 0 |
| Total | <u>19</u> | <u>19</u> | <u>0</u> |

STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|-------------------------------|------------------------------|--------------------------------|---------------|
| Special Revenue Funds - Other | 2,950,600 | 3,008,000 | 57,400 |
| Total | <u>2,950,600</u> | <u>3,008,000</u> | <u>57,400</u> |

Adjustments:

| | |
|-------------------------------|------------------|
| Transfer(s) From | |
| Special Pay Bill | |
| Special Revenue Funds - Other | (178,000) |
| Appropriated 2000-01 | <u>2,772,600</u> |

STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM
APPROPRIATIONS
(dollars)

| <u>Program</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|--|------------------------------|--------------------------------|---------------|
| Financial Control Board for the City of New York | | | |
| Special Revenue Funds - Other | 2,950,600 | 3,008,000 | 57,400 |
| Total | <u>2,950,600</u> | <u>3,008,000</u> | <u>57,400</u> |

MISCELLANEOUS

AID TO LOCALITIES ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM APPROPRIATIONS (dollars)

| <u>Program</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|---|------------------------------|--------------------------------|--------------------|
| Aid to Counties | | | |
| General Fund | 5,000,000 | 17,000,000 | 12,000,000 |
| Emergency Financial Aid to Certain Cities | | | |
| General Fund | 26,474,000 | 26,474,000 | 0 |
| Emergency Financial Assistance to Eligible Municipalities | | | |
| General Fund | 20,813,800 | 20,814,000 | 200 |
| General Purpose Local Government Aid | | | |
| General Fund | 781,321,597 | 781,322,000 | 403 |
| Miscellaneous Financial Assistance | | | |
| General Fund | 6,259,000 | 630,000 | (5,629,000) |
| Municipal Assistance State Aid Fund | | | |
| Fiduciary Funds | 560,300,000 | 563,300,000 | 3,000,000 |
| Municipal Assistance Tax Fund | | | |
| Fiduciary Funds | 13,310,000,000 | 13,512,000,000 | 202,000,000 |
| Nassau County Interim Finance Authority | | | |
| General Fund | 30,000,000 | 25,000,000 | (5,000,000) |
| Stock Transfer Incentive Fund | | | |
| General Fund | 114,037,800 | 0 | (114,037,800) |
| Stock Transfer Tax Fund | | | |
| Fiduciary Funds | 10,000,000,000 | 10,000,000,000 | 0 |
| Supplemental Municipal Aid | | | |
| General Fund | 189,034,002 | 189,034,002 | 0 |
| Yonkers EIP I and II Court Order | | | |
| General Fund | 121,407,000 | 134,400,000 | 12,993,000 |
| Legislative Initiatives | | | |
| General Fund | 2,052,500 | 0 | (2,052,500) |
| Total | <u>25,166,699,699</u> | <u>25,269,974,002</u> | <u>103,274,303</u> |

MISCELLANEOUS GUARANTEE APPROPRIATIONS

STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE APPROPRIATIONS (dollars)

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|------------------|------------------------------|--------------------------------|-------------------|
| General Fund | 917,457,600 | 972,505,000 | 55,047,400 |
| Total | <u>917,457,600</u> | <u>972,505,000</u> | <u>55,047,400</u> |

NATIONAL AND COMMUNITY SERVICE

MISSION

The Office of National and Community Service provides staff support to the New York State Commission on National and Community Service. The Commission qualifies the State for Federal community service grants for local not-for-profit agencies.

ORGANIZATION AND STAFFING

The Office of National and Community Service is housed and staffed within the Office of Children and Family Services.

FISCAL BACKGROUND AND BUDGET HIGHLIGHTS

The 2001-02 Executive Budget recommends an appropriation of \$30 million in anticipation of the receipt of continued Federal funding for this program. New State funding of \$332,000 is also recommended to meet match requirements for the Office's administration grant.

**STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|---------------------------------|------------------------------|--------------------------------|---------------|
| General Fund | 0 | 332,000 | 332,000 |
| Special Revenue Funds - Federal | 30,053,000 | 30,000,000 | (53,000) |
| Total | 30,053,000 | 30,332,000 | 279,000 |

Adjustments:

| | | | |
|--|------------|--|--|
| Transfer(s) From | | | |
| Children and Family Services Office of | | | |
| Special Revenue Funds - Federal | (53,000) | | |
| Appropriated 2000-01 | 30,000,000 | | |

**NORTHEASTERN QUEENS NATURE AND
HISTORICAL PRESERVE COMMISSION**

The Northeastern Queens Nature and Historical Preserve Commission was created in 1973 to regulate publicly owned lands and wetlands in this section of Queens County. The Executive Budget recommends \$88,000 to support the Commission's operations in 2001-02.

**STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|------------------|------------------------------|--------------------------------|---------------|
| General Fund | 86,000 | 88,000 | 2,000 |
| Total | 86,000 | 88,000 | 2,000 |

Adjustments:

| | | | |
|----------------------|---------|--|--|
| Transfer(s) From | | | |
| Special Pay Bill | | | |
| General Fund | (5,000) | | |
| Appropriated 2000-01 | 81,000 | | |

MISCELLANEOUS

**PETROLEUM STORAGE TANKS - COPS
REPAYMENT**

STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|------------------|------------------------------|--------------------------------|------------------|
| General Fund | 4,365,000 | 3,800,000 | (565,000) |
| Total | <u>4,365,000</u> | <u>3,800,000</u> | <u>(565,000)</u> |

RESERVE FOR FEDERAL AUDIT DISALLOWANCES

STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|------------------|------------------------------|--------------------------------|---------------|
| General Fund | 50,000,000 | 50,000,000 | 0 |
| Total | <u>50,000,000</u> | <u>50,000,000</u> | <u>0</u> |

SPECIAL EMERGENCY APPROPRIATION

ALL FUNDS
APPROPRIATIONS
(dollars)

| <u>Category</u> | <u>Available 2000-01</u> | <u>Appropriations Recommended 2001-02</u> | <u>Change</u> | <u>Reappropriations Recommended 2001-02</u> |
|-------------------|------------------------------|---|---------------|---|
| State Operations | 50,000,000 | 50,000,000 | 0 | 0 |
| Aid To Localities | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total | <u>50,000,000</u> | <u>50,000,000</u> | <u>0</u> | <u>0</u> |

SPECIAL PAY BILL

STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|----------------------------------|------------------------------|--------------------------------|---------------------|
| Special Revenue Funds - Federal | 3,155,300 | 0 | (3,155,300) |
| Special Revenue Funds - Other | 449,800 | 0 | (449,800) |
| Enterprise Funds | 0 | 0 | 0 |
| Internal Service Funds | 2,400 | 0 | (2,400) |
| Fiduciary Funds | 9,087,000 | 0 | (9,087,000) |
| Capital Projects Funds - Federal | 419,900 | 0 | (419,900) |
| Capital Projects Funds - Other | 36,761,000 | 0 | (36,761,000) |
| Total | <u>49,875,400</u> | <u>0</u> | <u>(49,875,400)</u> |

Adjustments:

| | |
|------------------------|---------|
| Transfer(s) To | |
| Adirondack Park Agency | |
| General Fund | 270,000 |

**STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|---|------------------------------|--------------------------------|---------------|
| Advocate for Persons with Disabilities, Office of | | | |
| General Fund | 70,000 | | |
| Special Revenue Funds - Federal | 19,000 | | |
| Expendable Trust Funds | 5,000 | | |
| Aging, Office for the | | | |
| General Fund | 219,000 | | |
| Special Revenue Funds - Federal | 588,000 | | |
| Agriculture and Markets, Department of | | | |
| General Fund | 1,375,000 | | |
| Special Revenue Funds - Federal | 95,000 | | |
| Special Revenue Funds - Other | 513,000 | | |
| Enterprise Funds | 47,000 | | |
| Expendable Trust Funds | 35,000 | | |
| Alcoholic Beverage Control, Division of | | | |
| Special Revenue Funds - Other | 968,000 | | |
| Alcoholism and Substance Abuse Services, Office of | | | |
| General Fund | 4,201,000 | | |
| Special Revenue Funds - Federal | 316,000 | | |
| Special Revenue Funds - Other | 43,000 | | |
| Arts, Council on the | | | |
| General Fund | 299,000 | | |
| Special Revenue Funds - Federal | 39,000 | | |
| Audit and Control, Department of | | | |
| General Fund | 6,382,000 | | |
| Special Revenue Funds - Other | 295,000 | | |
| Internal Service Funds | 86,000 | | |
| Pension Trust Funds | 3,190,000 | | |
| Banking Department | | | |
| Special Revenue Funds - Other | 4,528,000 | | |
| Budget, Division of the | | | |
| General Fund | 2,719,000 | | |
| Special Revenue Funds - Other | 27,000 | | |
| Capital Defender Office | | | |
| General Fund | 349,000 | | |
| Children and Families, Council on | | | |
| General Fund | 78,000 | | |
| Special Revenue Funds - Federal | 9,000 | | |
| Children and Family Services Office of | | | |
| General Fund | 14,378,000 | | |
| Special Revenue Funds - Federal | 1,607,000 | | |
| Special Revenue Funds - Other | 752,000 | | |
| Expendable Trust Funds | 17,000 | | |
| Civil Service, Department of | | | |
| General Fund | 1,959,000 | | |
| Internal Service Funds | 1,238,000 | | |
| Collective Bargaining Agreements | | | |
| General Fund | 67,560,750 | | |
| Consumer Protection Board, State | | | |
| General Fund | 27,000 | | |
| Special Revenue Funds - Other | 151,000 | | |
| Correction, Commission of | | | |
| General Fund | 184,000 | | |
| Correctional Services, Department of | | | |
| General Fund | 135,767,000 | | |
| Special Revenue Funds - Federal | 379,000 | | |
| Enterprise Funds | 455,700 | | |
| Internal Service Funds | 3,114,000 | | |
| Crime Victims Board | | | |
| General Fund | 271,000 | | |
| Special Revenue Funds - Federal | 65,000 | | |

MISCELLANEOUS

STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE APPROPRIATIONS (dollars)

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|--|------------------------------|--------------------------------|---------------|
| Special Revenue Funds - Other | 12,000 | | |
| Criminal Justice Services, Division of | | | |
| General Fund | 2,215,000 | | |
| Special Revenue Funds - Federal | 652,000 | | |
| Developmental Disabilities Planning Council | | | |
| Special Revenue Funds - Federal | 86,000 | | |
| Economic Development, Department of | | | |
| General Fund | 1,097,000 | | |
| Special Revenue Funds - Other | 61,000 | | |
| Education - School for the Blind | | | |
| Special Revenue Funds - Other | 530,000 | | |
| Education - School for the Deaf | | | |
| Special Revenue Funds - Other | 418,000 | | |
| Education Department, State | | | |
| General Fund | 3,349,000 | | |
| Special Revenue Funds - Federal | 7,781,000 | | |
| Special Revenue Funds - Other | 3,264,000 | | |
| Internal Service Funds | 639,000 | | |
| Expendable Trust Funds | 5,000 | | |
| Elections, State Board of | | | |
| General Fund | 206,000 | | |
| Employee Relations, Office of | | | |
| General Fund | 257,000 | | |
| Internal Service Funds | 179,000 | | |
| Environmental Conservation, Department of | | | |
| General Fund | 6,807,000 | | |
| Special Revenue Funds - Other | 9,856,000 | | |
| Environmental Facilities Corporation | | | |
| Special Revenue Funds - Other | 450,000 | | |
| Executive Chamber | | | |
| General Fund | 1,414,000 | | |
| General Services, Office of | | | |
| General Fund | 4,342,000 | | |
| Special Revenue Funds - Other | 223,000 | | |
| Enterprise Funds | 53,000 | | |
| Internal Service Funds | 4,054,000 | | |
| General State Charges | | | |
| General Fund | 65,011,000 | | |
| Health, Department of | | | |
| General Fund | 12,601,000 | | |
| Special Revenue Funds - Federal | 4,662,000 | | |
| Special Revenue Funds - Other | 10,974,000 | | |
| Higher Education Services Corporation, New York State | | | |
| General Fund | 582,000 | | |
| Special Revenue Funds - Other | 3,297,000 | | |
| Housing and Community Renewal, Division of | | | |
| General Fund | 2,083,000 | | |
| Special Revenue Funds - Federal | 342,000 | | |
| Special Revenue Funds - Other | 2,657,000 | | |
| Hudson River Valley Greenway Communities Council | | | |
| General Fund | 18,000 | | |
| Human Rights, Division of | | | |
| General Fund | 696,000 | | |
| Special Revenue Funds - Federal | 141,000 | | |
| Inspector General, Office of the | | | |
| General Fund | 391,000 | | |
| Special Revenue Funds - Other | 99,000 | | |

**STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|--|------------------------------|--------------------------------|---------------|
| Insurance Department | | | |
| Special Revenue Funds - Other | 7,034,700 | | |
| Interest on Lawyer Account | | | |
| Expendable Trust Funds | 32,000 | | |
| Investigation, Temporary State Commission of | | | |
| General Fund | 165,000 | | |
| Judicial Commissions | | | |
| General Fund | 137,000 | | |
| Labor, Department of | | | |
| General Fund | 860,000 | | |
| Special Revenue Funds - Federal | 20,102,000 | | |
| Special Revenue Funds - Other | 652,000 | | |
| Law, Department of | | | |
| General Fund | 6,939,000 | | |
| Special Revenue Funds - Federal | 1,315,000 | | |
| Special Revenue Funds - Other | 932,000 | | |
| Internal Service Funds | 358,000 | | |
| Lieutenant Governor, Office of the | | | |
| General Fund | 46,000 | | |
| Lobbying, Temporary State Commission | | | |
| General Fund | 64,000 | | |
| Local Government Assistance | | | |
| Special Revenue Funds - Other | 178,000 | | |
| Lottery, Division of the | | | |
| Special Revenue Funds - Other | 1,667,000 | | |
| Mental Health, Office of | | | |
| General Fund | 74,015,000 | | |
| Enterprise Funds | 29,000 | | |
| Internal Service Funds | 84,000 | | |
| Mental Retardation and Developmental Disabilities, Office of | | | |
| General Fund | 70,815,000 | | |
| Special Revenue Funds - Other | 124,000 | | |
| Enterprise Funds | 7,000 | | |
| Military and Naval Affairs, Division of | | | |
| General Fund | 1,219,000 | | |
| Special Revenue Funds - Federal | 1,308,000 | | |
| Special Revenue Funds - Other | 202,000 | | |
| Motor Vehicles, Department of | | | |
| General Fund | 7,996,000 | | |
| Special Revenue Funds - Federal | 78,000 | | |
| Special Revenue Funds - Other | 3,304,000 | | |
| Northeastern Queens Nature and Historical Preserve Commission | | | |
| General Fund | 5,000 | | |
| Parks, Recreation and Historic Preservation, Office of | | | |
| General Fund | 7,360,000 | | |
| Special Revenue Funds - Federal | 88,000 | | |
| Special Revenue Funds - Other | 352,000 | | |
| Nonexpendable Trust Funds | 3,000 | | |
| Parole, Division of | | | |
| General Fund | 9,821,000 | | |
| Prevention of Domestic Violence, Office for | | | |
| General Fund | 159,000 | | |
| Probation and Correctional Alternatives, Division of | | | |
| General Fund | 147,000 | | |
| Public Employment Relations Board | | | |
| General Fund | 270,000 | | |

MISCELLANEOUS

**STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)**

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|---|------------------------------|--------------------------------|---------------|
| Public Service Department | | | |
| Special Revenue Funds - Federal | 39,000 | | |
| Special Revenue Funds - Other | 4,346,000 | | |
| Quality of Care for the Mentally Disabled, Commission on | | | |
| General Fund | 201,000 | | |
| Special Revenue Funds - Federal | 125,000 | | |
| Special Revenue Funds - Other | 158,000 | | |
| Racing and Wagering Board, State | | | |
| General Fund | 220,000 | | |
| Special Revenue Funds - Other | 286,000 | | |
| Real Property Services, Office of | | | |
| General Fund | 1,527,000 | | |
| Special Revenue Funds - Other | 807,000 | | |
| Regulatory Reform, Governor's Office of | | | |
| General Fund | 191,000 | | |
| Science, Technology and Academic Research, Office of | | | |
| General Fund | 150,000 | | |
| State Police, Division of | | | |
| General Fund | 3,735,000 | | |
| Special Revenue Funds - Federal | 30,000 | | |
| Special Revenue Funds - Other | 150,000 | | |
| State University Construction Fund | | | |
| Special Revenue Funds - Other | 826,000 | | |
| State University of New York | | | |
| General Fund | 49,229,000 | | |
| Special Revenue Funds - Other | 20,956,000 | | |
| Expendable Trust Funds | 23,000 | | |
| State, Department of | | | |
| General Fund | 756,000 | | |
| Special Revenue Funds - Federal | 345,000 | | |
| Special Revenue Funds - Other | 1,888,300 | | |
| Tax Appeals, Division of | | | |
| General Fund | 231,000 | | |
| Taxation and Finance, Department of | | | |
| General Fund | 20,428,000 | | |
| Special Revenue Funds - Other | 165,000 | | |
| Technology, Office for | | | |
| General Fund | 350,000 | | |
| Internal Service Funds | 15,000 | | |
| Temporary and Disability Assistance, Office of | | | |
| General Fund | 5,657,000 | | |
| Special Revenue Funds - Federal | 6,119,000 | | |
| Special Revenue Funds - Other | 439,000 | | |
| Transportation, Department of | | | |
| General Fund | 10,750,000 | | |
| Special Revenue Funds - Federal | 375,000 | | |
| Special Revenue Funds - Other | 847,000 | | |
| Internal Service Funds | 136,000 | | |
| Veterans Affairs, Division of | | | |
| General Fund | 454,000 | | |
| Special Revenue Funds - Federal | 74,000 | | |
| Welfare Inspector General, Office of | | | |
| General Fund | 59,000 | | |
| Workers Compensation Board | | | |
| Special Revenue Funds - Other | 8,703,000 | | |
| Appropriated 2000-01 | <u>814,727,850</u> | | |

STATEWIDE ENERGY IMPROVEMENT

STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|-------------------------------|------------------------------|--------------------------------|----------------|
| Special Revenue Funds - Other | 1,500,000 | 1,900,000 | 400,000 |
| Total | <u>1,500,000</u> | <u>1,900,000</u> | <u>400,000</u> |

STATEWIDE WIRELESS NETWORK

The Statewide Wireless Network Task Force is responsible for the development and deployment of the new statewide emergency communications system network. The Executive Budget recommends a total of \$25.5 million for 2001-02 to support the development of a multi-agency radio communications network. The funding for the network is fully supported by a monthly surcharge on cellular telephones.

Many of the existing radio systems in New York State are antiquated, difficult to maintain, and incapable of communicating with neighboring jurisdictions. The Statewide Wireless Network Task Force is working cooperatively with State and local agencies to create an inventory of existing equipment and identified needs, and to develop a strategy to establish a statewide communications system. The new statewide emergency communications system will provide an integrated emergency communications network that will enable public safety agencies at all levels of government to coordinate emergency responses.

ALL FUNDS
APPROPRIATIONS
(dollars)

| <u>Category</u> | <u>Available 2000-01</u> | <u>Appropriations Recommended 2001-02</u> | <u>Change</u> | <u>Reappropriations Recommended 2001-02</u> |
|-------------------|------------------------------|---|-------------------|---|
| State Operations | 10,000,000 | 25,473,000 | 15,473,000 | 0 |
| Aid To Localities | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total | <u>10,000,000</u> | <u>25,473,000</u> | <u>15,473,000</u> | <u>0</u> |

STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|-------------------------------|------------------------------|--------------------------------|-------------------|
| Special Revenue Funds - Other | 10,000,000 | 25,473,000 | 15,473,000 |
| Total | 10,000,000 | <u>25,473,000</u> | <u>15,473,000</u> |

Adjustments:

| | | | |
|-------------------------------|--------------|--|--|
| Transfer(s) From | | | |
| State Police, Division of | | | |
| Special Revenue Funds - Other | (10,000,000) | | |
| Appropriated 2000-01 | <u>0</u> | | |

MISCELLANEOUS

WORKERS' COMPENSATION RESERVE

STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)

| <u>Fund Type</u> | <u>Available 2000-01</u> | <u>Recommended 2001-02</u> | <u>Change</u> |
|------------------|------------------------------|--------------------------------|--------------------|
| General Fund | <u>43,128,000</u> | <u>37,200,000</u> | <u>(5,928,000)</u> |
| Total | <u>43,128,000</u> | <u>37,200,000</u> | <u>(5,928,000)</u> |