

FINANCIAL PLAN OVERVIEW

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

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

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

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