

JANUARY 2009 FINANCIAL PLAN

REVENUE

2009



2013

Office of Management and Budget

JANUARY 30, 2009

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January 2009 Financial Plan**REVENUE ESTIMATES**

(\$ in millions)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Taxes:					
• Real Property	14,357	16,246	17,178	17,767	18,155
• Personal Income	6,944	5,491	5,635	6,194	6,689
• General Corporation	2,433	2,192	2,458	2,799	3,021
• Banking Corporation	447	570	662	707	741
• Unincorporated Business	1,739	1,470	1,512	1,675	1,787
• Sale and Use	4,555	4,139	4,341	4,637	4,979
• Commercial Rent	556	543	531	533	557
• Real Property Transfer	828	653	703	745	853
• Mortgage Recording	679	506	543	575	660
• Utility	397	391	420	434	439
• Cigarette	102	99	97	94	92
• Hotel	389	418	436	427	427
• All Other	447	400	401	405	405
• Tax Audit Revenue	680	596	596	595	594
• Sales Tax Program	77	894	920	972	1,023
• State Tax Relief Program	1,261	1,288	1,363	1,408	1,491
Total Taxes	35,891	35,896	37,796	39,967	41,913
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	484	476	478	481	482
• Interest Income	90	20	94	138	142
• Charges for Services	631	648	644	644	644
• Water and Sewer Charges	1,312	1,253	1,280	1,296	1,311
• Rental Income	228	212	212	212	212
• Fines and Forfeitures	782	1,005	1,056	1,099	1,098
• Miscellaneous	787	663	682	644	641
• Intra-City Revenue	1,631	1,462	1,462	1,462	1,462
Total Miscellaneous	5,945	5,739	5,908	5,976	5,992
• N.Y. State Per Capita Aid	242	242	242	242	242
• Other Federal and State Aid	12	12	12	12	12
Total Unrestricted Intergovernmental Aid	254	254	254	254	254

January 2009 Financial Plan

REVENUE ESTIMATES

(\$ in millions)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Reserve for Disallowance of Categorical Grant	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,631)	(1,462)	(1,462)	(1,462)	(1,462)
SUB TOTAL CITY FUNDS	40,444	40,412	42,481	44,720	46,682
Other Categorical Grants	1,104	1,021	1,023	1,026	1,025
Inter Fund Agreements	477	445	437	434	433
TOTAL CITY FUNDS & CAPITAL BUDGET 1	42,025	41,878	43,941	46,180	48,140
Federal Categorical Grants:					
• Community Development	290	257	253	253	253
• Social Services	2,629	2,463	2,469	2,471	2,471
• Education	1,758	1,774	1,791	1,800	1,800
• Other	1,360	832	810	810	810
Total Federal Grants	6,037	5,326	5,323	5,334	5,334
State Categorical Grants:					
• Social Services	2,169	2,004	1,999	1,989	1,989
• Education	8,517	8,232	8,698	8,907	9,283
• Higher Education	211	211	211	211	211
• Department of Health and Mental Hygiene	484	461	469	472	472
• Other	650	721	750	811	878
Total State Grants	12,031	11,629	12,127	12,390	12,833
TOTAL REVENUE	60,093	58,833	61,391	63,904	66,307

JANUARY 2009 FINANCIAL PLAN

TAXES

OFFICE OF MANAGEMENT AND BUDGET

PART I

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JANUARY 2009 FINANCIAL PLAN

TAXES

(\$ IN MILLIONS)

	FY 09	FY 10	FY 11	FY 12	FY 13
<u>November 2008 Financial Plan</u>					
Real Property	13,781	14,735	15,673	16,419	17,194
Personal Income	7,186	6,455	6,300	6,810	7,198
General Corporation	2,519	2,340	2,545	2,883	3,021
Banking Corporation	517	570	662	707	741
Unincorporated Business	1,668	1,530	1,598	1,751	1,828
Sales and Use	4,749	4,485	4,765	5,012	5,212
Commercial Rent	556	563	581	603	627
Real Property Transfer	1,030	939	956	1,022	1,075
Mortgage Recording	795	725	737	793	837
Utility	388	417	435	446	460
Cigarette	102	99	97	94	92
Hotel	389	397	418	443	457
All Other	432	395	396	401	401
Tax Audit Revenue	680	589	589	589	589
Tax Program	832	1,479	1,554	1,615	1,615
Sales Tax Program	0	0	0	0	0
State Tax Relief Program	1,254	1,280	1,355	1,400	1,483
<u>Total November 2008 Financial Plan</u>	\$36,878	\$36,998	\$38,661	\$40,988	\$42,830
<u>January 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	576	1,511	1,505	1,348	961
Personal Income	-242	-964	-665	-616	-509
General Corporation	-86	-148	-87	-84	0
Banking Corporation	-70	0	0	0	0
Unincorporated Business	71	-60	-86	-76	-41
Sales and Use	-194	-346	-424	-375	-233
Commercial Rent	0	-20	-50	-70	-70
Real Property Transfer	-202	-286	-253	-277	-222
Mortgage Recording	-116	-219	-194	-218	-177
Utility	9	-26	-15	-12	-21
Cigarette	0	0	0	0	0
Hotel	0	21	18	-16	-30
All Other	15	5	5	4	4
Tax Audit Revenue	0	7	7	6	5
Tax Program	-832	-1,479	-1,554	-1,615	-1,615
Sales Tax Program	77	894	920	972	1,023
State Tax Relief Program	7	8	8	8	8
<u>Total January 2009 Financial Plan Changes</u>	-\$987	-\$1,102	-\$865	-\$1,021	-\$917
<u>January 2009 Financial Plan</u>					
Real Property	14,357	16,246	17,178	17,767	18,155
Personal Income	6,944	5,491	5,635	6,194	6,689
General Corporation	2,433	2,192	2,458	2,799	3,021
Banking Corporation	447	570	662	707	741
Unincorporated Business	1,739	1,470	1,512	1,675	1,787
Sales and Use	4,555	4,139	4,341	4,637	4,979
Commercial Rent	556	543	531	533	557
Real Property Transfer	828	653	703	745	853
Mortgage Recording	679	506	543	575	660
Utility	397	391	420	434	439
Cigarette	102	99	97	94	92
Hotel	389	418	436	427	427
All Other	447	400	401	405	405
Tax Audit Revenue	680	596	596	595	594
Tax Program	0	0	0	0	0
Sales Tax Program	77	894	920	972	1,023
State Tax Relief Program	1,261	1,288	1,363	1,408	1,491
<u>Total January 2009 Financial Plan</u>	\$35,891	\$35,896	\$37,796	\$39,967	\$41,913

Note: Due to rounding, columns may not add to totals shown.

JANUARY 2009 FINANCIAL PLAN

MISCELLANEOUS
UNRESTRICTED
DISALLOWANCES
INTER FUND AGREEMENTS
AND
ANTICIPATED REVENUES

OFFICE OF MANAGEMENT AND BUDGET

PART II

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JANUARY 2009 FINANCIAL PLAN
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 09	FY 10	FY 11	FY 12	FY 13
<u>November 2008 Financial Plan</u>					
Licenses, Franchises, Etc.	469	471	472	476	477
Interest Income	90	55	114	141	142
Charges for Services	619	619	616	616	615
Water and Sewer Charges	1,307	1,245	1,271	1,287	1,302
Rental Income	219	210	207	207	207
Fines and Forfeitures	776	852	846	826	826
Miscellaneous	734	564	534	524	521
Intra-City Revenue	1,607	1,447	1,446	1,446	1,446
<u>Total November 2008 Financial Plan</u>	\$5,821	\$5,463	\$5,506	\$5,523	\$5,536
<u>January 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	15	5	6	5	5
Interest Income	0	-35	-20	-3	0
Charges for Services	12	29	28	28	29
Water and Sewer Charges	5	8	9	9	9
Rental Income	9	2	5	5	5
Fines and Forfeitures	6	153	210	273	272
Miscellaneous	53	99	148	120	120
Intra-City Revenue	24	15	16	16	16
<u>Total January 2009 Financial Plan Changes</u>	\$124	\$276	\$402	\$453	\$456
<u>January 2009 Financial Plan</u>					
Licenses, Franchises, Etc.	484	476	478	481	482
Interest Income	90	20	94	138	142
Charges for Services	631	648	644	644	644
Water and Sewer Charges	1,312	1,253	1,280	1,296	1,311
Rental Income	228	212	212	212	212
Fines and Forfeitures	782	1,005	1,056	1,099	1,098
Miscellaneous	787	663	682	644	641
Intra-City Revenue	1,631	1,462	1,462	1,462	1,462
<u>Total January 2009 Financial Plan</u>	\$5,945	\$5,739	\$5,908	\$5,976	\$5,992

Note: Due to rounding, columns may not add to totals shown.

JANUARY 2009 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Licenses, Franchises, Etc.			469,433	470,683	472,185	476,214	476,677
NOVEMBER 2008 Financial Plan							
002	3469	00200 Mayor's Office Fee Increase for Commercial and Promotional Special Eve	0	2,393	2,393	2,393	2,393
801	0010	00250 Red Carpet Special Event Fee Increase	0	95	95	95	95
810	5111	00250 DOB New Needs	4,411	0	0	0	0
810	5111	00250 Building Permits	2,889	0	0	0	0
826	0051	00250 A-TRU Program	237	1,156	1,156	1,156	1,156
826	0051	00250 A-TRU Program	67	246	246	246	246
826	0051	00250 Increase in Asbestos Program Collections	0	200	200	200	200
829	1001	00200 Increase Private Carter License & Registration Fees	0	430	430	430	430
841	1560	00320 Additional Revenue from Franchises, Revocable Consents and Street Open	220	220	220	220	220
841	1560	00325 Additional Revenue from Franchises, Revocable Consents and Street Open	107	107	107	107	107
841	1561	00325 Electrical Transformers	13	0	0	0	0
841	2000	00250 Sidewalk Interruption Permits	41	164	164	164	164

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JANUARY 2009 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
841	2000	00250 Sidewalk Interruption Permits	2,291	0	0	0	0
841	2300	00250 Additional Revenue from Franchises, Revocable Consents and Street Open	250	250	250	250	250
841	2300	00250 Street Opening/Utility Permits	750	0	0	0	0
856	2120	00200 Electrician & Plumber Licenses	100	0	0	0	0
858	5000	00320 RCN Fiber Network Audit	146	115	115	0	0
866	2201	00320 Fees on Sidewalk Cafes	2,498	0	0	0	0
JANUARY 2009 FINANCIAL PLAN Licenses, Franchises, Etc.			483,454	476,058	477,560	481,474	481,937

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Interest Income							
		NOVEMBER 2008 Financial Plan	90,240	54,690	113,860	140,470	142,240
015	1001	56001 Overnight Interest	0	-23,250	-5,820	-1,750	0
015	1001	56003 Interest on Debt Service	0	-7,780	-10,110	-1,120	0
836	1101	56002 Sales Tax Interest	0	-2,800	-2,980	-110	0
836	1302	56001 Court and Trust Interest	0	-1,390	-1,230	-50	0
836	1302	56001 Treasury - Court/Bail Funds Investment Strategy	0	300	300	300	300
JANUARY 2009 FINANCIAL PLAN							
Interest Income			90,240	19,770	94,020	137,740	142,540

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JANUARY 2009 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Charges for Services			619,038	619,422	615,467	615,521	615,317
NOVEMBER 2008 Financial Plan							
002	5650	00470 Loft Board Additional Revenue	145	0	0	0	0
030	0101	00470 Zoning Verification Letters	-61	0	0	0	0
030	0101	00476 CEQR and ULURP Fees	0	112	112	112	112
030	0101	00476 CEQR Fees	488	0	0	0	0
042	0100	00461 CUNY Tuition Revenue Increase	0	9,760	9,760	9,760	9,760
056	0030	00470 Police Accident Report Fees	-300	0	0	0	0
131	1200	00476 New Replacement Check Fees	0	553	483	456	430
156	0201	00470 Taxi Inspections and Fees	200	0	0	0	0
312	0101	00470 Late Filing Fees	36	0	0	0	0
801	0401	00476 Energy Cost Savings Fees	49	19	19	19	19
806	2103	00470 420-C Fees	280	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
806	2108	00470 Tax Credit Fees	-659	0	0	0	0
806	2109	00470 Inclusionary Housing	-445	0	0	0	0
806	2185	00470 Commitment Fees	1,384	0	0	0	0
806	2300	00470 421-A Fees	11,525	0	0	0	0
810	5139	00470 Scaffold Notification Fees	-350	0	0	0	0
810	5311	00476 Unsafe Building Fees	-150	0	0	0	0
826	0071	00470 Con Edison Right-To-Know Fees	0	100	100	100	100
826	0294	00470 Additional Revenue from Hydroelectric Program	200	0	0	0	0
836	0101	00470 Sheriff Fees	1,100	0	0	0	0
836	1401	00470 Department of Finance On-line Title Access Fees	-1,275	0	0	0	0
836	2101	00470 Credit Card Convenience Fee	2,300	0	0	0	0
836	3302	00470 Department of Finance City Register Fees	-8,838	0	0	0	0
836	3303	00410 Sidewalk Assessments	-2,450	0	0	0	0

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JANUARY 2009 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
841	2600	00410 Corrective Action Request Fee Increase	330	660	660	660	660
841	4142	00472 Additional Revenue from Single-Space Meters	4,232	16,928	16,928	16,928	16,928
846	2490	00476 Event Fees	-550	0	0	0	0
846	2490	00476 Central Park Conservancy Offset	550	0	0	0	0
856	2120	00476 Civil Service Exam Fees	455	0	0	0	0
856	3000	00476 Con Edison Rebate	136	0	0	0	0
856	3000	00476 Third Party Gas and Electric	2,306	0	0	0	0
856	7333	00470 Training Fees	40	0	0	0	0
856	7666	00470 Increase BSA Filing Fees	0	145	145	145	145
866	2201	00470 Review/Consent Filing Fees	0	35	0	0	0
941	1000	00470 Increased Commission Revenue	0	80	80	80	80
941	1000	00470 Administration of Estates - Manhattan	969	0	0	0	0
942	1000	00470 Increased Commission Revenue	0	28	28	28	28

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
943	1000	00470 Increased Commission Revenue	0	35	35	35	35
944	1000	00470 Administration of Estates - Queens	689	0	0	0	0
944	1000	00470 Increased Commission Revenue	0	27	27	27	27
945	1000	00470 Increased Commission Revenue	0	21	21	21	21
JANUARY 2009 FINANCIAL PLAN							
Charges for Services			631,374	647,925	643,865	643,892	643,662

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Water and Sewer Charges							
		NOVEMBER 2008 Financial Plan	1,307,110	1,244,703	1,270,926	1,287,287	1,302,228
002	0421	00521 CB DC 37	5,828	8,865	8,865	8,865	8,865
002	0421	00521 CB CWA Local 1180 RIP	130	176	176	176	176
002	0421	00521 CB Electricians	705	1,138	1,138	1,138	1,138
002	0421	00521 CB Special Officers	263	637	740	740	740
002	0421	00521 CB Public Info Titles	1	3	4	4	4
002	0421	00521 Water Board Operation and Maintenance	-858	-1,550	-1,551	-1,550	-1,550
002	0421	00522 Water Board Rental Payment	-919	-779	-353	-602	-884
JANUARY 2009 FINANCIAL PLAN							
Water and Sewer Charges			1,312,260	1,253,193	1,279,945	1,296,058	1,310,717

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Rental Income							
		NOVEMBER 2008 Financial Plan	219,281	209,585	207,085	207,085	207,085
806	1294	00760 Urban Renewal Commercial Rent	-335	0	0	0	0
826	0161	00760 Additional Upstate Rentals Revenue	0	96	96	96	96
826	0161	00760 Additional Upstate Rentals Revenue	700	0	0	0	0
846	1100	00755 Yankee Rent	2,500	-2,500	0	0	0
846	1100	00755 Revenue from Stadium Suites	0	600	600	600	600
846	1100	00756 Revenue from Stadium Suites	0	400	400	400	400
856	5000	00760 Additional Commercial Rent Revenue	5,811	3,500	3,500	3,500	3,500
JANUARY 2009 FINANCIAL PLAN							
Rental Income			227,957	211,681	211,681	211,681	211,681

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Fines and Forfeitures			775,512	851,977	846,154	826,154	826,154
NOVEMBER 2008 Financial Plan							
025	1301	00600 Law Department Administrative Code Violation Fines	0	290	300	300	300
156	0201	00600 Taxi Fines	-1,500	0	0	0	0
810	5111	00600 Fines & Penalties	4,000	0	0	0	0
816	2001	00600 Revised Food Service Establishment Inspection Program	0	7,844	13,540	13,410	13,550
836	1302	00650 Department of Finance Cash Bail Forfeitures	-300	0	0	0	0
836	5077	00602 Legislation to Expand Red Light Camera Program	0	133,000	188,000	252,000	252,000
836	5077	00602 Increasing the Number of Red Light Cameras at Existing Locations	0	7,448	5,958	4,767	3,813
856	0021	00603 Air and Noise Inspections	0	250	250	250	250
856	0021	00603 Additional ECB Fine Revenue	0	1,615	1,615	1,615	1,615
856	0021	00603 ECB Fines - NOVAS Project	227	400	400	400	400
856	0021	00603 Summons Collection Efforts	2,500	2,000	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
901	0101	00650 Bail Bond Forfeiture - Manhattan	1,151	0	0	0	0
902	0101	00650 Bail Bond Forfeiture - Bronx	193	0	0	0	0
903	0101	00650 Bail Bond Forfeiture - Brooklyn	290	0	0	0	0
JANUARY 2009 FINANCIAL PLAN							
Fines and Forfeitures			782,073	1,004,824	1,056,217	1,098,896	1,098,082

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Miscellaneous			734,365	564,557	534,002	524,114	521,017
NOVEMBER 2008 Financial Plan							
002	0211	00859 HHC Debt Service Adjustment	-3,648	-3,986	-2,913	-3,490	-3,098
002	0421	00859 OMB Review of Accounts	0	1,700	1,700	0	0
002	0421	00859 Asset Sales	0	0	0	-4,300	-4,300
002	0521	00859 DA Restitutions	-1,634	0	0	0	0
002	0521	00859 Restitution Agreement	49,737	0	0	0	0
015	1200	00846 Affirmative Claims Revenue	0	250	250	250	250
025	0401	00820 Law Department Sale of Street Additional Revenue	8	225	0	0	0
025	1101	00846 Law Department Affirmative Real Estate Litigation	-375	-552	-552	-552	-552
025	1501	00846 Additional Revenue Settlement	0	2,460	0	0	0
025	1501	00846 Additional Revenue Collections	4,341	2,460	0	0	0
030	0101	00822 CEQR and ULURP Fees	0	88	88	88	88

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
030	0101	00859 CEQR and ULURP Fees	0	50	50	50	50
056	1611	00847 E-911 Landline Surcharge	-2,500	0	0	0	0
056	1611	00848 E-911 Wireless Surcharge	2,500	0	0	0	0
069	0031	00859 Closure of Burial Trust Fund	0	635	0	0	0
125	0100	00859 Refunds from Subcontractors	200	0	0	0	0
801	0401	00859 Increase in Contractual Payments	0	2,342	3,169	3,169	3,487
806	1200	00859 Trust and Agency Account Revenue	690	0	0	0	0
806	1200	00859 RFP / Bid Books	262	0	0	0	0
806	1291	00815 Asset Sale Revenue	0	1,600	0	0	0
806	2430	00859 Model City / Manhattan Plaza	-6	-6	-6	-6	-6
816	2001	00859 Hospital Refunds, Copy Fees & Miscellaneous	180	0	0	0	0
827	1014	00822 Recycled Bulk and Paper Sales Revenue	-2,194	0	0	0	0
827	1054	00859 Consumer Plastic Bag Use Fee	0	84,000	144,000	124,000	124,000

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
827	1324	00822 Recycled Newspaper - Visy	-127	0	0	0	0
827	2324	00822 Visy - MTS Charges	-246	0	0	0	0
841	1220	00822 Gas Reimbursements, Maps and BID Book Fees	85	0	0	0	0
846	1100	00859 TBTA Reimbursement	0	3,000	0	0	0
846	2490	00859 Tree Restitution	550	0	0	0	0
856	4200	00822 Additional Revenue from Salvage Sales	2,000	1,175	0	0	0
856	5000	00817 Early Mortgage Satisfactions	2,230	402	-40	-40	-40
858	5001	00859 Telecommunications Audit	0	2,250	2,250	0	0
858	5100	00859 Lease Time TV Revenue	0	169	169	169	169
JANUARY 2009 FINANCIAL PLAN							
Miscellaneous			786,418	662,818	682,167	643,452	641,065

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Miscellaneous			4,313,775	4,276,268	4,445,454	4,513,192	4,529,684

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
LICENSES											
21	007	002	3469	00200		3,618,000	6,833,000	6,834,000	6,834,000	6,834,000	COMMISSIONS: STREET FAIRS
21	007	056	2510	00200		3,000,000	2,100,000	4,400,000	3,000,000	2,100,000	PISTOL LICENSES
21	007	103	0101	00201		1,896,000	1,896,000	1,896,000	1,896,000	1,896,000	MARRIAGE LICENSES
21	007	156	0201	00200		27,600,000	27,600,000	27,600,000	27,600,000	27,600,000	TAXI LICENSES
21	007	810	5111	00200		1,755,000	1,230,000	1,575,000	1,230,000	1,575,000	LICENSES FOR TRADESMEN
21	007	816	8100	00200		906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
21	007	827	1081	00200		335,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
21	007	829	1001	00200		1,567,100	1,841,100	1,997,100	1,841,100	1,997,100	PRIVATE CARTER LICENSES
21	007	836	3303	00200		105,000	105,000	105,000	105,000	105,000	CIGARETTE LICENSE FEES
21	007	856	2120	00200		350,000	200,000	250,000	200,000	250,000	ELECTRICIAN & PLUMBER LICENSES
21	007	866	2201	00200		6,953,000	7,376,000	6,953,000	7,376,000	6,953,000	CONSUMER AFFAIRS LICENSES
Total Licenses						48,085,100	50,650,100	53,079,100	51,551,100	50,779,100	

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
PERMITS											
21	008	002	3469	00250		65,000	65,000	65,000	65,000	65,000	STREET CLOSING PERMITS: FAIRS
21	008	056	2510	00250		825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
21	008	136	1000	00250		1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	LANDMARK PERMITS
21	008	801	0010	00250		260,000	404,000	404,000	404,000	404,000	PREMIERE FEES
21	008	801	0100	00250		340,000	340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
21	008	801	0301	00250		100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
21	008	810	5111	00250		12,000,000	4,700,000	4,700,000	4,700,000	4,700,000	BUILDING PERMITS
21	008	810	5211	00250		2,236,000	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
21	008	810	5311	00250		350,000	350,000	350,000	350,000	350,000	PLACES OF ASSEMBLY
21	008	810	5111	00251		80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	CONSTRUCTION PERMITS
21	008	816	8100	00250		8,095,000	8,095,000	8,095,000	8,095,000	8,095,000	RESTAURANT, VENDOR & OTHER
21	008	826	0051	00250		3,404,000	4,701,000	4,701,000	4,701,000	4,701,000	ASBESTOS PROGRAM
21	008	826	0061	00250		5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	AIR QUALITY PERMITS

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
21	008	841	2000	00250	6,800,000	4,632,000	4,632,000	4,632,000	4,632,000	SIDEWALK INTERRUPTION PERMITS
21	008	841	2300	00250	17,218,000	16,578,000	16,578,000	16,578,000	16,578,000	STREET OPENING/UTILITY PERMITS
21	008	841	4180	00250	1,650,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
21	008	841	4181	00250	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	EMERG. MANHOLE OPEN. PERMITS
21	008	846	1100	00250	3,331,000	3,331,000	3,331,000	3,331,000	3,331,000	RECREATIONAL FACILITY PERMITS
Total Permits					144,674,000	136,307,000	136,307,000	136,307,000	136,307,000	
FRANCHISES										
21	009	057	3100	00320	1,137,000	1,137,000	1,137,000	1,137,000	1,137,000	PRIV. ALARM CO. FRANCHISES
21	009	072	0401	00320	0	2,555,000	2,555,000	2,555,000	2,555,000	COMMISSARY COMMISSIONS
21	009	072	0401	00325	440,000	440,000	440,000	440,000	440,000	VENDING MACHINE COMMISSIONS
21	009	801	0100	00325	970,000	970,000	970,000	970,000	970,000	BROOKLYN MEAT MARKET PERMITS
21	009	806	1530	00325	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
21	009	827	1081	00304	650,000	650,000	650,000	650,000	650,000	DUMPING FEES
21	009	827	1081	00325	1,088,000	1,088,000	1,088,000	1,088,000	1,088,000	ABANDON VEHICLES

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
21	009	827	1814	00325	11,550,000	9,200,000	5,400,000	4,900,000	4,900,000	LANDFILL GAS CONCESSION
21	009	841	1560	00320	36,000,000	39,256,000	42,129,000	48,186,000	49,421,000	FRANCHISES: BUS STOP & OTHER
21	009	841	1420	00325	180,000	180,000	180,000	180,000	180,000	CONCESSION RENTS
21	009	841	1560	00325	12,959,000	12,959,000	12,959,000	12,959,000	12,959,000	REVOCABLE CONSENTS
21	009	841	1561	00325	32,893,033	32,880,000	32,880,000	32,880,000	32,880,000	ELECTRICAL TRANSFORMERS
21	009	841	3000	00325	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	FERRY PERMITS & CONCESSIONS
21	009	846	2490	00325	50,822,500	46,810,000	46,810,000	46,810,000	46,810,000	PARK CONCESSIONS
21	009	858	5000	00320	115,366,000	116,835,000	116,835,000	116,720,000	116,720,000	CABLE TELEVISION FRANCHISES
21	009	858	5001	00320	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	MOBILE TELECOM FRANCHISES
21	009	858	5100	00320	16,520,000	16,520,000	16,520,000	16,520,000	16,520,000	PUBLIC TELEPHONE COMMISSIONS
21	009	866	2201	00320	7,000,000	4,501,576	4,501,576	4,501,576	4,501,576	FEES ON SIDEWALK CAFES
21	009	866	2401	00325	150,000	150,000	150,000	150,000	150,000	BINGO AND GAMES OF CHANCE
Total Franchises					290,694,533	289,100,576	288,173,576	293,615,576	294,850,576	
Total Licenses					483,453,633	476,057,676	477,559,676	481,473,676	481,936,676	

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
CHARGES FOR SERVICES											
22	010	002	5650	00470		480,000	200,000	200,000	200,000	200,000	LOFT BOARD FEES
22	010	002	0406	00476		3,775,000	870,000	870,000	870,000	870,000	COUNTY CLERK FEES
22	010	002	0421	00476		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
22	010	003	0301	00476		55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
22	010	004	2000	00470		2,000	2,000	2,000	2,000	2,000	COPY FEES
22	010	015	0501	00470		75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
22	010	015	1200	00470		70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
22	010	030	0101	00470		15,000	76,000	76,000	76,000	76,000	ZONING VERIFICATION LETTERS
22	010	030	0101	00476		2,000,000	1,624,000	1,624,000	1,624,000	1,624,000	CEQR FEES
22	010	032	0301	00470		1,825,000	1,986,300	1,986,300	1,986,300	1,986,300	FEES FROM MARSHALS
22	010	032	0601	00470		155,000	155,000	155,000	155,000	155,000	DOI FINGERPRINT FEES
22	010	032	0701	00470		265,740	265,740	265,740	265,740	265,740	BACKGROUND INVESTIGATION FEE
22	010	040	1225	00460		20,073,968	20,073,968	20,073,968	20,073,968	20,073,968	SCHOOL LUNCH FEES
22	010	042	0100	00461		175,526,000	185,286,000	185,286,000	185,286,000	185,286,000	TUITION & FEES - SUMMARY
22	010	042	0110	00461		6,200,000	6,200,000	6,200,000	6,200,000	6,200,000	A.C.E. - SUMMARY

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	010	042	6315	00461	835,000	835,000	835,000	835,000	835,000	TECHNOLOGY FEE-BRONX
22	010	042	6320	00461	133,000	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
22	010	042	6415	00461	1,165,000	1,165,000	1,165,000	1,165,000	1,165,000	TECHNOLOGY FEE-QUEENSBOROUGH
22	010	042	6515	00461	890,000	890,000	890,000	890,000	890,000	TECHNOLOGY FEE-KINGSBOROUGH
22	010	042	6520	00461	33,000	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
22	010	042	6615	00461	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000	TECHNOLOGY FEE- B.MANHATTAN CC
22	010	042	6620	00461	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
22	010	042	6815	00461	490,000	490,000	490,000	490,000	490,000	TECHNOLOGY FEE-HOSTOS
22	010	042	6820	00461	14,000	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
22	010	042	6915	00461	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	TECHNOLOGY FEE-LAGUARDIA
22	010	042	6920	00461	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
22	010	056	0030	00470	2,100,000	2,400,000	2,400,000	2,400,000	2,400,000	POLICE ACCIDENT REPORT FEES
22	010	056	1620	00470	600,000	600,000	600,000	600,000	600,000	STOLEN PROPERTY REPORT FEES
22	010	056	4300	00470	328,000	328,000	328,000	328,000	328,000	FINGERPRINT FEES
22	010	056	5000	00470	1,184,000	1,184,000	1,184,000	1,184,000	1,184,000	PAID DETAIL PROGRAM
22	010	056	7000	00470	100,000	100,000	100,000	100,000	100,000	REIMBURSEMENT OF OVERTIME

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	010	056	7410	00470	24,534,000	24,534,000	22,594,000	22,594,000	22,594,000	NYPD TOWING OPERATIONS
22	010	056	7495	00472	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
22	010	057	3100	00470	26,465,000	47,421,000	47,421,000	47,421,000	47,421,000	2% FIRE INSURANCE FEES
22	010	057	5610	00470	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
22	010	057	5640	00470	44,633,000	47,633,000	47,633,000	47,633,000	47,633,000	FIRE INSPECTION FEES
22	010	069	0031	00470	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
22	010	072	0401	00482	11,500,000	0	0	0	0	COMMISSARY FUNDS
22	010	103	0101	00476	2,351,000	2,351,000	2,351,000	2,351,000	2,351,000	CEREMONY & SEARCH FEES
22	010	131	1000	00470	71,000	71,000	71,000	71,000	71,000	POLITICAL CONTRIBUTION FEES
22	010	131	1100	00470	32,800	32,800	32,800	32,800	32,800	DOCUMENT FEES
22	010	131	1200	00470	439,000	425,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
22	010	131	1000	00476	435,800	435,800	435,800	435,800	435,800	UNION DUES FEE
22	010	131	1100	00476	104,255	81,300	81,300	81,300	81,300	INSURANCE DEDUCTION FEES
22	010	131	1200	00476	94,490	647,000	483,000	456,000	430,000	REPLACEMENT CHECK FEES
22	010	156	0201	00470	3,660,000	3,460,000	3,460,000	3,460,000	3,460,000	TAXI INSPECTION & TLC FEES
22	010	312	0101	00470	100,000	74,000	74,000	74,000	74,000	LATE FILING FEES

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
22	010	801	0401	00476	80,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
22	010	806	2103	00470	300,000	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
22	010	806	2108	00470	1,400,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
22	010	806	2109	00470	230,000	675,000	675,000	675,000	675,000	INCLUSIONARY HOUSING FEE
22	010	806	2110	00470	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	J-51 TAX EXEMPT/ABATEMENT FEES
22	010	806	2114	00470	21,375	42,750	42,750	42,750	42,750	AGREEMENT FEES
22	010	806	2185	00470	2,550,000	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
22	010	806	2187	00470	70,500	70,500	70,500	70,500	70,500	CONH FEE
22	010	806	2300	00470	25,000,000	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
22	010	806	2301	00470	240,000	240,000	240,000	240,000	240,000	MORTGAGE REFINANCE FEE
22	010	806	3200	00470	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	MULTIPLE DWELLING & COPY FEES
22	010	806	3215	00470	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	DISMISSAL REQUEST
22	010	806	2420	00551	100,000	100,000	100,000	100,000	100,000	ADMIN FEE ARREARS FOR M/L
22	010	810	5111	00470	7,980,000	7,980,000	7,980,000	7,980,000	7,980,000	BUILDING INSPECTION FEES
22	010	810	5139	00470	350,000	700,000	700,000	700,000	700,000	SCAFFOLD NOTIFICATION FEES

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	010	810	5146	00470	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	ELECTRICAL INSPECTION FEES
22	010	810	5211	00470	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	MICROFILM FEES
22	010	810	5111	00476	30,000	30,000	30,000	30,000	30,000	BOILER INSPECTION FEES
22	010	810	5211	00476	3,690,000	590,000	590,000	590,000	590,000	ELEVATOR INSPECTION FEES
22	010	810	5311	00476	150,000	300,000	300,000	300,000	300,000	UNSAFE BUILDING FEES
22	010	816	1501	00430	503,000	503,000	503,000	503,000	503,000	CHIEF MEDICAL RECORDS FEES
22	010	816	3003	00430	10,760,000	10,760,000	10,760,000	10,760,000	10,760,000	BIRTH & DEATH CERTIFICATES
22	010	816	8100	00430	933,000	933,000	933,000	933,000	933,000	HEALTH ACADEMY COURSES
22	010	816	8300	00430	916,000	916,000	916,000	916,000	916,000	RADIATION MATERIAL & EQUIP.
22	010	816	8100	00476	5,916,000	5,916,000	5,916,000	5,916,000	5,916,000	PEST CONTROL FEES
22	010	826	0071	00470	2,475,000	2,575,000	2,575,000	2,575,000	2,575,000	SARA FEES
22	010	826	0294	00470	8,940,000	6,469,000	5,297,000	5,371,000	5,371,000	WS - HYDROELECTRIC PROGRAM
22	010	826	0041	00476	150,000	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
22	010	827	1081	00420	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
22	010	827	1054	00470	440,000	440,000	440,000	440,000	440,000	PEST CONTROL FEES
22	010	827	1514	00470	25,000	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	010	827	2991	00470	111,000	111,000	111,000	111,000	111,000	E-WASTE PROCESSING FEES
22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
22	010	829	1001	00470	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
22	010	829	1002	00470	20,000	25,000	20,000	20,000	20,000	WHOLESALE MARKETS
22	010	836	3303	00410	2,400,000	4,700,000	4,500,000	4,500,000	4,500,000	SIDEWALK ASSESSMENTS
22	010	836	0101	00470	1,600,000	500,000	500,000	500,000	500,000	SHERIFF DESK FEES & POUNDAGE
22	010	836	1101	00470	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	FLEET PROGRAM FEE
22	010	836	1302	00470	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	COURT & TRUST FEES
22	010	836	1401	00470	200,000	1,475,000	1,475,000	1,475,000	1,475,000	ON-LINE TITLE ACCESS FEES
22	010	836	2101	00470	4,800,000	2,500,000	2,500,000	2,500,000	2,500,000	CREDIT CARD CONVENIENCE FEE
22	010	836	2204	00470	50,000	50,000	50,000	50,000	50,000	RECONVEYANCE IN-REM PROPERTY
22	010	836	3302	00470	26,500,000	35,338,000	35,338,000	35,338,000	35,338,000	CITY REGISTER FEES
22	010	836	3404	00470	475,000	475,000	475,000	475,000	475,000	I.C.I.P APPLICATION FEE
22	010	836	5577	00470	644,000	644,000	644,000	644,000	644,000	MARSHAL FEES FROM TOW PROGRAM
22	010	836	3302	00476	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
22	010	836	3303	00476	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	CITY COLLECTOR MISC FEES

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	010	836	3404	00476	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
22	010	841	1400	00410	785,000	785,000	785,000	785,000	785,000	DAMAGE TO CITY PROPERTY
22	010	841	2600	00410	2,896,000	3,265,000	3,195,000	3,175,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
22	010	841	4140	00472	7,902,000	7,902,000	7,902,000	7,902,000	7,902,000	GARAGES & LONG TERM PARKING
22	010	841	4142	00472	119,234,000	136,119,000	136,119,000	136,119,000	136,119,000	PARKING METERS
22	010	841	1400	00476	45,000	45,000	45,000	45,000	45,000	RECORD SEARCH FEES
22	010	846	1100	00450	4,672,000	4,822,000	4,822,000	4,822,000	4,822,000	RECREATION SERVICE FEES
22	010	846	1220	00470	798,000	749,000	749,000	749,000	749,000	CAMP AND PLAY SCHOOL FEES
22	010	846	1220	00476	500,000	500,000	500,000	500,000	500,000	REIMBURSE OT&WENGER WAGON
22	010	846	2490	00476	4,700,000	4,700,000	4,700,000	4,700,000	4,700,000	EVENT FEES
22	010	850	7490	00476	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
22	010	856	5000	00470	40,000	40,000	40,000	40,000	40,000	IN REM REDEMPTION FEES
22	010	856	7333	00470	70,000	30,000	30,000	30,000	30,000	TRAINING FEES
22	010	856	7666	00470	1,120,000	1,235,000	1,235,000	1,235,000	1,235,000	BSA FILING FEES
22	010	856	1092	00476	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
22	010	856	2120	00476	3,851,000	3,228,000	3,228,000	3,228,000	3,228,000	CIVIL SERVICE EXAM FEES

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	010	856	3000	00476	5,286,000	1,844,000	1,844,000	1,844,000	1,844,000	THIRD PARTY GAS AND ELECTRIC
22	010	856	2120	00477	43,000	43,000	43,000	43,000	43,000	PERSONNEL SERVICES TO TBTA
22	010	856	2120	00478	950,000	950,000	950,000	950,000	950,000	PERSONNEL SERVICES TO TA
22	010	860	1000	00470	401,000	501,000	501,000	501,000	501,000	DOCUMENT SEARCH & COPY FEES
22	010	866	2101	00470	818,000	818,000	818,000	818,000	818,000	WEIGHTS/MEASURES INSP. FEES
22	010	866	2201	00470	300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
22	010	903	0101	00400	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
22	010	941	1000	00470	2,500,000	1,637,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
22	010	941	1000	00476	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
22	010	942	1000	00470	388,000	423,000	403,000	403,000	403,000	ADMINISTRATION OF ESTATES-BX
22	010	943	1000	00470	615,000	660,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
22	010	944	1000	00470	1,400,000	746,000	727,000	727,000	727,000	ADMINISTRATION OF ESTATES-QU
22	010	945	1000	00470	49,000	76,000	61,000	61,000	61,000	ADMINISTRATION OF ESTATES-SI
Total Charges					631,373,928	647,924,803	643,864,803	643,891,803	643,661,803	

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
WATER AND SEWER CHARGES											
22	011	002	0421	00521		1,141,409,000	1,054,697,000	1,049,332,000	1,049,033,000	1,049,033,000	WATER BOARD PAYMENT O&M
22	011	002	0421	00522		170,851,000	198,496,000	230,613,000	247,025,000	261,684,000	WATER BOARD RENTAL - O & M
Total Water						1,312,260,000	1,253,193,000	1,279,945,000	1,296,058,000	1,310,717,000	
RENTAL INCOME											
22	014	002	0421	00752		102,700,000	102,700,000	102,700,000	102,700,000	102,700,000	AIRPORT RENT-NY PORT AUTHORITY
22	014	040	7701	00760		28,000,000	28,000,000	28,000,000	28,000,000	28,000,000	EXTENDED SCHOOL USE RENTAL
22	014	042	6900	00760		2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	LAGUARDIA RENTAL INCOME
22	014	801	0100	00753		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	DOCK SLIP AND WHARFAGE
22	014	801	0100	00754		7,036,000	7,036,000	7,036,000	7,036,000	7,036,000	TERMINAL MARKET RENTS
22	014	801	0100	00760		2,452,000	2,452,000	2,452,000	2,452,000	2,452,000	HUNTS POINT NET LEASING
22	014	801	0401	00760		920,000	920,000	920,000	920,000	920,000	FULTON FISH MARKET RENT
22	014	806	1290	00760		350,000	0	0	0	0	RESIDENTIAL RENTS
22	014	806	1291	00760		3,000	0	0	0	0	URBAN RENEWAL RESID. RENT
22	014	806	1292	00760		320,000	0	0	0	0	RESIDENTIAL RENT ARREARS-TLAU

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	014	806	1294	00760	225,000	0	0	0	0	URBAN RENEWAL COMMER. RENT
22	014	806	1296	00760	1,000,000	0	0	0	0	HUDSON YARDS COMMERCIAL
22	014	806	2420	00760	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	WATERSIDE & SURCHARGES
22	014	826	0161	00760	1,800,000	1,196,000	1,196,000	1,196,000	1,196,000	UPSTATE RENTALS
22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
22	014	846	2284	00753	1,131,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
22	014	846	2490	00753	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
22	014	846	1100	00755	7,948,000	600,000	600,000	600,000	600,000	YANKEE STADIUM RENT
22	014	846	1100	00756	4,915,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
22	014	846	2490	00756	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
22	014	856	5000	00760	58,167,000	56,256,000	56,256,000	56,256,000	56,256,000	COMMERCIAL RENTS
Total Rental					227,957,000	211,681,000	211,681,000	211,681,000	211,681,000	

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
FINES											
23	015	002	0421	00600		7,085,000	7,085,000	7,085,000	7,085,000	7,085,000	COURT FINES
23	015	025	1301	00600		1,403,000	1,000,000	900,000	900,000	900,000	ADM. CODE VIOLATIONS
23	015	032	0301	00600		10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
23	015	072	0401	00600		25,000	25,000	25,000	25,000	25,000	INMATE FINES
23	015	156	0201	00600		5,000,000	6,500,000	6,500,000	6,500,000	6,500,000	TAXI FINES
23	015	806	3188	00600		1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
23	015	810	5111	00600		20,250,000	11,250,000	11,250,000	11,250,000	11,250,000	LATE FILING/NO PERMIT PENALTIE
23	015	816	2001	00600		29,958,000	38,357,000	44,093,000	43,963,000	44,103,000	ADMINISTRATIVE TRIBUNAL FINES
23	015	826	0021	00603		34,021,500	0	0	0	0	ECB FINES
23	015	829	1001	00600		915,000	1,218,000	1,065,000	1,065,000	1,065,000	ADMINISTRATIVE VIOLATIONS
23	015	836	1101	00600		20,567,000	20,567,000	20,567,000	20,567,000	20,567,000	MOTOR VEHICLE FINES
23	015	836	2101	00600		5,000,000	25,000,000	20,000,000	0	0	COLLECTION INITIATIVE
23	015	836	2206	00600		250,000	250,000	250,000	250,000	250,000	COLLECTION UNIT- TLC FINES
23	015	836	5077	00602		32,500,000	172,148,000	225,058,000	287,867,000	286,913,000	REDLIGHT CAMERA FINES

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
23	015	836	5577	00602		560,883,943	626,833,943	626,833,943	626,833,943	626,833,943	PARKING VIOLATION FINES
23	015	836	2206	00603		15,563,000	10,563,000	10,563,000	10,563,000	10,563,000	COLLECTION UNIT-ECB FINES
23	015	856	0021	00603		37,369,500	74,079,000	72,079,000	72,079,000	72,079,000	ECB FINES
23	015	866	0501	00600		5,760,000	5,760,000	5,760,000	5,760,000	5,760,000	CONSUMER AFFAIRS FINES
Total Fines						777,626,943	1,001,711,943	1,053,104,943	1,095,783,943	1,094,969,943	
FORFEITURES											
23	016	836	1302	00650		2,200,000	2,500,000	2,500,000	2,500,000	2,500,000	CASH BAIL FORFEITURE
23	016	901	0101	00650		1,351,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
23	016	902	0101	00650		343,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
23	016	903	0101	00650		350,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
23	016	904	0101	00650		200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
23	016	905	0101	00650		2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Total Forfeitures						4,446,000	3,112,000	3,112,000	3,112,000	3,112,000	
Total Fines						782,072,943	1,004,823,943	1,056,216,943	1,098,895,943	1,098,081,943	

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
MISCELLANEOUS										
24	018	002	0421	00846	139,928,000	141,631,000	143,298,000	144,946,000	146,546,000	TOBACCO SETTLEMENT
24	018	002	0211	00859	142,178,677	148,077,759	143,948,811	132,643,698	133,083,554	HHC PAYMENTS
24	018	002	0413	00859	134,049,110	19,767	0	0	0	FICA REFUND PAYMENTS
24	018	002	0421	00859	18,020,000	7,000,000	7,000,000	1,000,000	1,000,000	ASSET SALE
24	018	002	0423	00859	6,252,852	6,252,852	6,252,852	6,252,852	6,252,852	DEBT SERVICE BALANCE
24	018	002	0521	00859	52,603,000	4,500,000	4,500,000	4,500,000	4,500,000	RESTITUTION
24	018	002	4000	00859	6,500,000	3,250,000	0	0	0	OTB CABLE AGREEMENT
24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
24	018	010	0102	00822	194,000	194,000	194,000	194,000	194,000	MAP SALES-NY
24	018	011	0102	00822	93,000	93,000	93,000	93,000	93,000	MAP SALES-BRONX
24	018	012	0102	00859	143,500	143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
24	018	013	0101	00822	235,000	235,000	235,000	235,000	235,000	MAP SALES-QUEENS
24	018	014	0102	00822	296,400	296,400	296,400	296,400	296,400	MAP SALES-SI

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
24	018	015	1200	00846	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
24	018	025	0401	00820	282,843	500,000	275,000	275,000	275,000	SALE OF STREETS
24	018	025	1101	00846	625,000	448,000	448,000	448,000	448,000	AFFIRMATIVE R/E LITIGATION
24	018	025	1501	00846	27,529,348	13,679,000	8,759,000	8,759,000	8,759,000	AFFIRMATIVE LITIGATION
24	018	025	0201	00859	100,000	100,000	100,000	100,000	100,000	VENDING, XEROX, SUBPOENA FEES
24	018	025	1501	00859	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	COLLECTION AGENCY CLAIMS
24	018	025	1701	00859	9,100,000	9,100,000	9,100,000	9,100,000	9,100,000	WORKER COMPENSATION
24	018	030	0101	00822	844,000	932,000	932,000	932,000	932,000	ULURP FEES
24	018	030	0101	00859	100,000	150,000	150,000	150,000	150,000	SALE OF MAPS & PUBLICATIONS
24	018	032	0301	00859	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
24	018	032	0601	00859	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
24	018	040	1221	00859	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	GRANT REFUNDS
24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
24	018	056	1611	00847	39,500,000	42,000,000	42,000,000	42,000,000	42,000,000	E-911 SURCHARGES
24	018	056	1611	00848	20,000,000	17,500,000	17,500,000	17,500,000	17,500,000	WIRELESS-CELL PHONE SURCHARGES
24	018	056	1630	00859	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	UNCLAIMED CASH & PROPERTY SALE
24	018	056	4300	00859	500,000	500,000	500,000	500,000	500,000	VENDOR STORAGE FEES
24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	DAYCARE
24	018	069	0031	00859	16,392,000	17,026,749	16,392,000	16,392,000	16,392,000	SUNDRIES
24	018	069	0306	00859	19,134,850	18,615,667	18,615,667	18,615,667	18,615,667	IV COLLECTIONS
24	018	072	0401	00822	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
24	018	072	0101	00859	1,610,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
24	018	072	0401	00859	191,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
24	018	072	0501	00859	40,000	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
24	018	072	1501	00859	4,338,000	4,338,000	4,338,000	4,338,000	4,338,000	INMATE TELEPHONE FEE
24	018	072	1602	00859	312,000	312,000	312,000	312,000	312,000	INMATE COLLECT CALLS
24	018	125	0100	00859	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
24	018	127	0101	00859	567,000	551,000	55,000	55,000	55,000	AGENCY PAYROLL FEES

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
24	018	131	1000	00859	27,800	27,800	27,800	27,800	27,800	GARNISHMENT FEES
24	018	131	1100	00859	1,163	0	0	0	0	FICA INTEREST
24	018	136	1000	00859	9,000	9,000	9,000	9,000	9,000	LANDMARK WAREHOUSE SALES
24	018	156	0201	00859	25,342,000	0	0	0	0	SALE OF TAXI MEDALLIONS
24	018	260	3155	00859	350,000	0	0	0	0	MISCELLANEOUS AND SUNDRIES
24	018	801	0301	00859	493,606	0	0	0	0	SUNDRIES
24	018	801	0401	00859	7,664,000	11,338,000	14,860,500	14,860,500	10,634,000	NON-RECURRING REV: ASSET SALE
24	018	801	0684	00859	590,000	590,000	590,000	0	0	MARKETING INITIATIVE
24	018	806	1291	00815	4,909,000	5,343,000	1,200,000	1,105,000	905,000	IN-REM NEGOTIATED SALES
24	018	806	1200	00859	1,690,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
24	018	806	2430	00859	12,000	12,000	12,000	12,000	12,000	MANH. PLAZA & MARSEILLES HSG
24	018	806	3146	00859	80,000	80,000	80,000	80,000	80,000	ARTICLE 8A LOAN
24	018	816	2001	00859	280,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
24	018	816	8701	00859	6,539,000	6,739,000	6,089,000	6,089,000	6,089,000	REFUNDS FROM DELEGATE AGENCIES
24	018	826	0181	00859	1,175,000	1,050,000	1,050,000	1,050,000	1,050,000	MISC. AND SUNDRIES

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
24	018	827	1014	00822	7,431,000	9,395,000	1,912,000	1,912,000	1,912,000	RECYCLED BULK & PAPER SALES
24	018	827	1081	00822	866,784	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
24	018	827	1324	00822	1,784,000	1,591,070	1,591,070	1,591,070	1,591,070	RECYCLED NEWSPAPER - VISY
24	018	827	2324	00822	4,521,000	4,766,804	2,865,804	2,865,804	2,865,804	VISY - MTS CHARGES
24	018	827	1054	00859	0	100,000,000	160,000,000	140,000,000	140,000,000	CONSUMER PLASTIC BAG USE FEE
24	018	827	1081	00859	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	EMPLOYEE HLTH CONTRIBUTIONS
24	018	827	1214	00859	0	2,000,000	2,000,000	2,000,000	2,000,000	AD. BASKET PILOT PROGRAM
24	018	836	1303	00859	200,000	200,000	200,000	200,000	200,000	TREASURY MISC FEES
24	018	836	2201	00859	7,750,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
24	018	836	5577	00859	50,000	50,000	50,000	50,000	50,000	RETURNED CHECK FEES
24	018	841	1220	00822	200,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
24	018	841	4130	00859	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
24	018	846	1100	00859	15,090,000	10,790,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
24	018	846	1241	00859	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	NAMING RIGHTS FOR MAJOR SITES
24	018	846	2264	00859	670,000	1,420,000	1,420,000	1,420,000	1,420,000	RANDALL'S ISLAND

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
24	018	846	2265	00859	558,000	2,230,000	2,230,000	2,230,000	2,230,000	RANDALL'S ISLAND SPORTS FIELDS
24	018	846	2490	00859	1,050,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
24	018	856	5000	00817	3,862,000	2,034,000	1,592,000	1,592,000	1,592,000	MORTGAGE PAYMENT NON INREM
24	018	856	4200	00822	11,500,000	8,675,000	6,000,000	6,000,000	6,000,000	SALVAGE (AUTOS, EQUIP. & OTH.)
24	018	856	6100	00822	2,113,000	1,788,000	1,788,000	1,788,000	1,788,000	CITY PUBLISHING CENTER
24	018	856	7666	00822	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
24	018	856	3000	00859	1,011,000	868,000	696,000	573,000	573,000	STATE COURT INTEREST
24	018	856	3392	00859	435,000	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.
24	018	856	5000	00859	14,000	14,000	14,000	14,000	14,000	IN-REM REIMBURSEMENTS & FEES
24	018	858	5001	00859	0	6,250,000	2,250,000	0	0	TELEPHONE AUDITS
24	018	858	5100	00859	1,922,400	2,091,000	2,091,000	2,091,000	2,091,000	LEASE-TIME TV
24	018	860	1100	00859	220,000	362,000	362,000	362,000	362,000	PHOTO SALES
24	018	866	2701	00822	50,000	50,000	50,000	50,000	50,000	MINOR SALES
Total Miscellaneous					786,417,833	662,817,868	682,166,904	643,451,791	641,065,147	

JANUARY 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
INTEREST										
29	045	015	1001	56001	68,870,000	16,610,000	74,800,000	95,390,000	97,140,000	INTEREST OVERNIGHT INVESTMENTS
29	045	015	1001	56003	18,010,000	1,810,000	13,240,000	30,400,000	33,290,000	INTEREST ON DEBT FUND
29	045	836	1302	56001	670,000	500,000	1,480,000	2,700,000	2,750,000	INTEREST-COURT & FINE TRUST
29	045	836	1101	56002	2,690,000	850,000	4,500,000	9,250,000	9,360,000	INTEREST ON SALES TAX
Total Interest					90,240,000	19,770,000	94,020,000	137,740,000	142,540,000	
TOTAL MISC. REV.										
					4,313,775,337	4,276,268,290	4,445,454,326	4,513,192,213	4,529,683,569	

JANUARY 2009 FINANCIAL PLAN
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 09	FY 10	FY 11	FY 12	FY 13
<u>November 2008 Financial Plan</u>					
N.Y. State Per Capita Aid	327	327	327	327	327
Other Federal and State Aid	13	13	13	13	13
<u>Total November 2008 Financial Plan</u>	\$340	\$340	\$340	\$340	\$340
<u>January 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
N.Y. State Per Capita Aid	-85	-85	-85	-85	-85
Other Federal and State Aid	-1	-1	-1	-1	-1
<u>Total January 2009 Financial Plan Changes</u>	-\$86	-\$86	-\$86	-\$86	-\$86
<u>January 2009 Financial Plan</u>					
N.Y. State Per Capita Aid	242	242	242	242	242
Other Federal and State Aid	12	12	12	12	12
<u>Total January 2009 Financial Plan</u>	\$254	\$254	\$254	\$254	\$254

Note: Due to rounding, columns may not add to totals shown.

JANUARY 2009 FINANCIAL PLAN
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
NY State per Capita Aid							
		NOVEMBER 2008 Financial Plan	327,390	327,390	327,390	327,390	327,390
002	0421	54000 State Budget Revenue Impact	-327,390	-327,390	-327,390	-327,390	-327,390
002	0421	54000 Restore Revenue Sharing to FY 2008 Level	242,090	242,090	242,090	242,090	242,090
JANUARY 2009 FINANCIAL PLAN							
NY State per Capita Aid			242,090	242,090	242,090	242,090	242,090

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Other Federal and State Aid							
			12,407	12,407	12,407	12,407	12,407
		NOVEMBER 2008 Financial Plan					

JANUARY 2009 FINANCIAL PLAN							
Other Federal and State Aid			12,407	12,407	12,407	12,407	12,407

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Unrestricted Intergovernmental Aid			254,497	254,497	254,497	254,497	254,497

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN DETAIL
UNRESTRICTED REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
UNRESTRICTED											
28	043	002	0421	54000		242,089,668	242,089,668	242,089,668	242,089,668	242,089,668	NY STATE PER CAPITA AID
28	044	002	0421	55014		12,407,069	12,407,069	12,407,069	12,407,069	12,407,069	PRIOR YEAR CLAIM SETTLEMENT
Total Unrestricted						254,496,737	254,496,737	254,496,737	254,496,737	254,496,737	

**JANUARY 2009 FINANCIAL PLAN
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

	FY 09	FY 10	FY 11	FY 12	FY 13
<u>November 2008 Financial Plan</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total November 2008 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>January 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total January 2009 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>January 2009 Financial Plan</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total January 2009 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

Note: Due to rounding, columns may not add to totals shown.

JANUARY 2009 FINANCIAL PLAN
Disallowances
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Disallowances							
		NOVEMBER 2008 Financial Plan	-15,000	-15,000	-15,000	-15,000	-15,000
JANUARY 2009 FINANCIAL PLAN							
Disallowances			-15,000	-15,000	-15,000	-15,000	-15,000

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Disallowances
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Disallowances			-15,000	-15,000	-15,000	-15,000	-15,000

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN DETAIL
DISALLOWANCES

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
DISALLOWANCES											
60	060	002	0421	60000		-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	DISALLOWANCE
Total Disallowances						(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	

**JANUARY 2009 FINANCIAL PLAN
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)**

	FY 09	FY 10	FY 11	FY 12	FY 13
<u>November 2008 Financial Plan</u>					
Inter-Fund Agreements	464	425	420	420	420
<u>Total November 2008 Financial Plan</u>	\$464	\$425	\$420	\$420	\$420
<u>January 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	13	20	17	14	13
<u>Total January 2009 Financial Plan Changes</u>	\$13	\$20	\$17	\$14	\$13
<u>January 2009 Financial Plan</u>					
Inter-Fund Agreements	477	445	437	434	433
<u>Total January 2009 Financial Plan</u>	\$477	\$445	\$437	\$434	\$433

Note: Due to rounding, columns may not add to totals shown.

JANUARY 2009 FINANCIAL PLAN
Inter-Fund Agreement
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Inter-Fund Agreement			463,930	425,175	419,555	419,555	419,555
NOVEMBER 2008 Financial Plan							
025	2102	80220 CB - DC37 IFA - IFA - Law Department	33	50	50	50	50
127	0100	80881 Funding Switch - IFA - FISA	0	2,500	2,000	0	0
806	4313	80941 PLAN JAN 10 IFA - IFA - HPD	562	855	855	855	855
826	0181	80965 CB DC 37 - IFA - WSP/Sew	313	476	476	476	476
826	0241	80963 CB Special Officers - IFA - WPC/WRD	2	5	5	5	5
826	0241	80963 CB DC 37 - IFA - WPC/WRD	1,268	1,929	1,929	1,929	1,929
826	0241	80963 CB Electricians - IFA - WPC/WRD	6	10	10	10	10
826	0241	80963 CB CWA Local 1180 RIP - IFA - WPC/WRD	15	20	20	20	20
826	0248	80601 CB DC 37 - IFA - WWT	204	310	310	310	310
827	1081	80961 Principal Administrative Associate and CWA Collective Bargaining - IFA - Sanitation	3	4	4	4	4
827	1081	80961 DC 37 Collective Bargaining. - IFA - Sanitation	190	289	289	289	289
827	1081	80961 Staff Analyst Collective Bargaining - IFA - Sanitation	10	11	11	11	11
841	2100	81005 Electricity for Central Depot - IFA - Resurfacing	110	110	110	110	110
841	2100	81005 CB - CWA1180 RIP IFA - IFA - Resurfacing	2	3	3	3	3

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Inter-Fund Agreement
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
841	2100	81005	0	3,000	1,700	0	0
		Equipment Rental and Repair for Two Resurfacing Crews - IFA - Resurfacing					
841	2100	81005	417	417	0	0	0
		Dump Truck Body Refurbishment - IFA - Resurfacing					
841	2100	81005	950	1,000	1,000	1,000	1,000
		Vehicle Parts Replacement - IFA - Resurfacing					
841	2100	81005	224	0	0	0	0
		Specialty Vehicle Refurbishment - IFA - Resurfacing					
841	2100	81005	1	1	1	1	1
		Blacksmith & Blacksmith Helper Titles - CB - IFA - Resurfacing					
841	2100	81005	5	7	7	7	7
		CWA 1180 Titles RIP - CB - IFA - Resurfacing					
841	2100	81005	2,192	0	0	0	0
		Asphalt Underfunding - IFA - Resurfacing					
841	2100	81005	104	158	158	158	158
		CB - DC37 IFA - IFA - Resurfacing					
841	2100	81005	93	146	146	146	146
		Diesel Emission Catalyst Cleaning - IFA - Resurfacing					
841	2100	81005	825	1,256	1,256	1,256	1,256
		DC37 Titles - CB - IFA - Resurfacing					
841	2100	81005	1	3	4	4	4
		Special Officers Titles - CB - IFA - Resurfacing					
841	2200	81001	5	7	7	7	7
		CWA 1180 Titles RIP - CB - IFA - Bridges					
841	2200	81001	5	7	7	7	7
		DC37 Collective Bargaining (OMB) - IFA - Bridges					
841	2200	81001	5	5	5	5	5
		Bridge Painter & Supervisor Bridge Painter Titles - CB - IFA - Bridges					
841	2200	81001	618	940	940	940	940
		DC37 Titles - CB - IFA - Bridges					
841	3110	81004	1	1	1	1	1
		CWA 1180 Titles RIP - CB - IFA - Marine & Aviation					

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Inter-Fund Agreement
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
841	3110	81004 Electrician Helper, Electrician & Supervisor Electrician Titles - CB - IFA - Marine & Aviation	16	24	24	24	24
841	3110	81004 DC37 Titles - CB - IFA - Marine & Aviation	20	30	30	30	30
841	4120	81002 DC37 Titles - CB - IFA - Traffic	424	644	644	644	644
841	4120	81002 CWA 1180 Titles RIP - CB - IFA - Traffic	5	7	7	7	7
846	1000	81021 Collective Bargaining for DC37 members. - IFA - Parks	1,015	1,545	1,545	1,545	1,545
850	7090	80965 Budget Modification - IFA - Sew/WSP	250	0	0	0	0
850	7090	80965 CB Increase Special Officers - IFA - Sew/WSP	3	7	9	9	9
850	7090	81041 CBU 023 10 Year RIP - IFA - Structures	20	27	27	27	27
850	7090	81041 CB Increase for DC37 - IFA - Structures	2,438	3,709	3,709	3,709	3,709
850	7090	81041 Budget Modification - IFA - Structures	-250	0	0	0	0
856	1300	81041 CB RIP for PAA CWA Titles (IFA. - IFA - DGS	1	2	2	2	2
856	1300	81041 DC37 CB Increase - IFA - DGS	178	271	271	271	271
856	3000	80481 DC37 CB Increase - IFA - Bold	86	131	131	131	131
JANUARY 2009 FINANCIAL PLAN Inter-Fund Agreement			476,302	445,095	437,261	433,561	433,561

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Inter-Fund Agreement
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Inter-Fund Agreement			476,302	445,095	437,261	433,561	433,561

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN DETAIL
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
INTER FUND AGREEMENTS											
70	070	002	0413	80640		175,000	175,000	175,000	175,000	175,000	IFA TRSFER MAYORALTY & OFFICE
70	070	002	0421	80641		35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
70	070	002	0242	80861		1,041,000	640,000	640,000	640,000	640,000	IFA - MAYOR'S OFFICE
70	070	025	2102	80220		2,043,417	2,060,717	2,060,717	2,060,717	2,060,717	IFA - LAW DEPARTMENT
70	070	056	7460	81002		1,796,999	1,796,999	1,796,999	1,796,999	1,796,999	IFA - TCA
70	070	127	0100	80881		14,969,489	2,660,281	2,160,281	160,281	160,281	IFA - FISA
70	070	131	1000	80882		1,684,034	0	0	0	0	IFA - CITYTIME
70	070	806	4313	80941		18,506,709	18,799,386	18,799,386	18,799,386	18,799,386	IFA - HPD
70	070	826	0248	80601		4,970,821	5,077,499	5,077,499	5,077,499	5,077,499	IFA - WWT
70	070	826	0261	80962		905,625	905,625	905,625	905,625	905,625	IFA - SRP
70	070	826	0241	80963		42,722,235	43,397,834	43,398,592	43,398,592	43,398,592	IFA - WPC/WRD
70	070	826	0181	80965		9,551,885	9,715,318	9,715,318	9,715,318	9,715,318	IFA - WSP/SEW
70	070	827	1081	80961		8,437,094	8,538,748	8,538,748	8,538,748	8,538,748	IFA - SANITATION

JANUARY 2009 FINANCIAL PLAN DETAIL
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
70	070	841	2200	81001	26,221,472	26,552,651	26,552,651	26,552,651	26,552,651	IFA - BRIDGES
70	070	841	4120	81002	13,523,643	14,872,971	13,483,221	13,483,221	13,483,221	IFA - TRAFFIC
70	070	841	3110	81004	1,908,989	1,928,230	1,928,230	1,928,230	1,928,230	IFA - MARINE & AVIATION
70	070	841	2100	81005	137,484,479	128,882,338	127,165,651	125,465,651	125,465,651	IFA - RESURFACING
70	070	846	1000	81021	30,514,092	31,045,062	26,815,062	26,815,062	26,815,062	IFA - PARKS
70	070	850	7090	80965	28,634,316	28,390,995	28,392,210	28,392,210	28,392,210	IFA - SEW/WSP
70	070	850	7090	81003	25,641,857	25,646,368	25,646,368	25,646,368	25,646,368	IFA - HIGHWAYS
70	070	850	7090	81041	48,499,419	50,032,030	50,032,030	50,032,030	50,032,030	IFA - STRUCTURES
70	070	856	3000	80481	829,641	874,640	874,640	874,640	874,640	IFA - BOLD
70	070	856	1037	80881	2,753,000	0	0	0	0	IFA - NYCAPS
70	070	856	1300	81041	8,027,518	8,104,600	8,104,600	8,104,600	8,104,600	IFA - DGS
70	070	858	3113	80941	10,460,911	0	0	0	0	IFA - 311 IF FUNDING
Total Inter Fund Agreements					476,303,645	445,097,292	437,262,828	433,562,828	433,562,828	

JANUARY 2009 FINANCIAL PLAN

FEDERAL, STATE AND OTHER CATEGORICAL GRANTS

OFFICE OF MANAGEMENT AND BUDGET
PART III

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**JANUARY 2009 FINANCIAL PLAN
FEDERAL CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 09	FY 10	FY 11	FY 12	FY 13
<u>November 2008 Financial Plan</u>					
Community Development	283	252	248	248	248
Social Services	2,548	2,457	2,457	2,457	2,457
Education	1,758	1,766	1,774	1,783	1,783
Other	1227	824	801	802	802
<u>Total November 2008 Financial Plan</u>	\$5,816	\$5,299	\$5,280	\$5,290	\$5,290
<u>January 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	7	5	5	5	5
Social Services	81	6	12	14	14
Education	0	8	17	17	17
Other	133	8	9	8	8
<u>Total January 2009 Financial Plan Changes</u>	\$221	\$27	\$43	\$44	\$44
<u>January 2009 Financial Plan</u>					
Community Development	290	257	253	253	253
Social Services	2,629	2,463	2,469	2,471	2,471
Education	1,758	1,774	1,791	1,800	1,800
Other	1360	832	810	810	810
<u>Total January 2009 Financial Plan</u>	\$6,037	\$5,326	\$5,323	\$5,334	\$5,334

Note: Due to rounding, columns may not add to totals shown.

JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Community Development			283,085	251,838	248,214	248,478	248,478
NOVEMBER 2008 Financial Plan							
002	0421	00931	377	0	0	0	0
Budget Modification - Community Development							
002	0421	00931	12	18	18	18	18
DC 37 Collective Bargaining - Community Development							
002	0421	00931	2	3	3	3	3
DC37 Collective Bargaining - Community Development							
002	0421	00931	6	10	10	10	10
Collective Bargaining - DC37 - Community Development							
002	0421	00931	31	47	47	47	47
DC 37 Collective Bargaining - Community Development							
002	0421	00931	-8	-8	-8	-8	-8
Budget Modification - Community Development							
002	0421	00931	70	72	72	72	72
DC37 CB for CD - Community Development							
002	0421	00931	1,594	2,425	2,425	2,425	2,425
CD DC37 Collective Bargaining. - Community Development							
002	0421	00931	11	16	16	16	16
DC37 collective bargaining - Community Development							
002	0421	00931	1,190	1,509	1,511	1,511	1,511
CBA Multiple Components - Community Development							
002	0421	00931	3,103	0	0	0	0
Budget Modification - Community Development							
002	0421	00931	82	125	125	125	125
DC 37 Collective Bargaining. - Community Development							
002	0421	00931	194	305	327	319	298
Uniformed Sanitationmen's Association Collective Bargaining Adjustment - Community Development							
002	0421	00931	2	3	3	3	3
DC37 Collective Bargaining (Mayor) - Community Development							

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
002	0421	00931	127	193	193	193	193
FY 10 January DC 37 collective bargaining increases. - Community Development							
002	0421	00931	3	3	3	3	3
Staff Analyst Collective Bargaining - Community Development							
JANUARY 2009 FINANCIAL PLAN							
Community Development			289,880	256,560	252,959	253,214	253,194

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Social Services			2,548,022	2,456,849	2,457,302	2,457,267	2,457,233
NOVEMBER 2008 Financial Plan							
068	0302	03002 Budget Modification - Child & Adult Care Food Pgm	1,882	0	0	0	0
068	0302	03002 Budget Modification - Child & Adult Care Food Pgm	0	1,882	1,882	1,882	1,882
068	0302	03002 Federal Revenue for Day Care Administration - Child & Adult Care Food Pgm	0	819	819	819	819
068	0302	11957 Limit CPI expansion. - Temp Asst For Needy Fam (TANF)	0	-2	-2	-2	-2
068	0302	11957 5% Reduction to Foster Boarding Home Administrative Rates - Temp Asst For Needy Fam (TANF)	0	-11	-11	-11	-11
068	0302	11957 Foster Parent Support - Reduce Flexible Funding Add-on Rate - Temp Asst For Needy Fam (TANF)	0	-2	-2	-2	-2
068	0302	11958 Budget Modification - TANF-EAF	-738	0	0	0	0
068	0302	11959 Agencywide Administrative Savings - IVE-Foster Care Pgm	0	-70	0	0	0
068	0302	11959 Crossroads contract savings - IVE-Foster Care Pgm	0	-22	-22	-22	-22
068	0302	11959 Lease Savings - IVE-Foster Care Pgm	0	-11	-13	-13	-13
068	0302	11959 Limit CPI expansion. - IVE-Foster Care Pgm	0	-229	-229	-229	-229
068	0302	11959 Foster Parent Support - Reduce Flexible Funding Add-on Rate - IVE-Foster Care Pgm	0	-224	-224	-224	-224
068	0302	11959 Federal Reimbursement for Foster Care - IVE-Foster Care Pgm	0	0	5,220	6,741	6,429
068	0302	11959 5% Reduction to Foster Boarding Home Administrative Rates - IVE-Foster Care Pgm	0	-1,406	-1,406	-1,406	-1,406

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
068	0302	11960 Reduce Agency Support Contract - IVE-Protective	0	-22	-22	-22	-22
068	0302	11960 Agencywide Administrative Savings - IVE-Protective	0	-209	0	0	0
068	0302	11960 Crossroads contract savings - IVE-Protective	0	-8	-8	-8	-8
068	0302	11960 Lease Savings - IVE-Protective	0	-29	-36	-36	-36
068	0302	11961 Technical Adjustment - IVE-Foster Care Admin	0	9	584	625	666
068	0302	11961 5% Reduction to Foster Boarding Home Administrative Rates - IVE-Foster Care Admin	0	-227	-227	-227	-227
068	0302	11961 Limit CPI expansion. - IVE-Foster Care Admin	0	-37	-37	-37	-37
068	0302	11961 CEO: IDA for Foster Care Youth - IVE-Foster Care Admin	0	20	0	0	0
068	0302	11961 Collective Bargaining - IVE-Foster Care Admin	2	3	3	3	3
068	0302	11961 Collective Bargaining - IVE-Foster Care Admin	21	29	29	29	29
068	0302	11961 Lease Savings - IVE-Foster Care Admin	0	-206	-236	-236	-236
068	0302	11961 PS Technical Adjustment - IVE-Foster Care Admin	18	28	28	28	28
068	0302	11961 Collective Bargaining - IVE-Foster Care Admin	15	35	41	41	41
068	0302	11961 Agencywide Administrative Savings - IVE-Foster Care Admin	0	-803	0	0	0
068	0302	11961 Child Welfare Personnel Reductions- Fringe Adjustment - IVE-Foster Care Admin	0	9	628	672	716
068	0302	11961 Collective Bargaining - IVE-Foster Care Admin	2,361	3,591	3,591	3,591	3,591

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
068	0302	11961	0	-579	-606	-618	-618
		Reduce Agency Support Contract - IVE-Foster Care Admin					
068	0302	11961	0	-37	-37	-37	-37
		Crossroads contract savings - IVE-Foster Care Admin					
068	0302	11961	-335	0	0	0	0
		Fringe Restoration - IVE-Foster Care Admin					
068	0302	11961	0	-36	-36	-36	-36
		Foster Parent Support - Reduce Flexible Funding Add-on Rate - IVE-Foster Care Admin					
068	0302	11961	1,427	0	0	0	0
		Salary and FICA Restoration - IVE-Foster Care Admin					
068	0302	11961	0	-3,046	-3,665	-3,708	-3,752
		Child Welfare Personnel - IVE-Foster Care Admin					
068	0302	11961	0	-2,833	-3,409	-3,449	-3,490
		PS functional analysis 5% UA 005 - IVE-Foster Care Admin					
068	0302	11961	-1,308	-2,690	-2,722	-2,755	-2,787
		Child Welfare Reductions - IVE-Foster Care Admin					
068	0302	11961	0	0	850	1,097	1,047
		Federal Reimbursement for Foster Care - IVE-Foster Care Admin					
068	0302	11961	201	434	467	499	532
		Technical Adjustment - IVE-Foster Care Admin					
068	0302	11966	0	-393	-611	-626	-642
		PS functional analysis 5% UA 005 - Child Care Block Grant					
068	0302	11982	0	-1	-2	-2	-2
		Lease Savings - Adoption Admin					
068	0302	11982	0	-9	0	0	0
		Agencywide Administrative Savings - Adoption Admin					
068	0302	11984	0	-51	-64	-64	-64
		Lease Savings - Foster Care IV-E Preventive					
068	0302	11984	0	-14	-14	-14	-14
		Crossroads contract savings - Foster Care IV-E Preventive					
068	0302	11984	0	-2	-2	-2	-2
		Foster Parent Support - Reduce Flexible Funding Add-on Rate - Foster Care IV-E Preventive					

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
068	0302	11984 PS Technical Adjustment - Foster Care IV-E Preventive	-18	-28	-28	-28	-28
068	0302	11984 Agencywide Administrative Savings - Foster Care IV-E Preventive	0	-364	0	0	0
068	0302	11984 5% Reduction to Foster Boarding Home Administrative Rates - Foster Care IV-E Preventive	0	-10	-10	-10	-10
068	0302	11984 Limit CPI expansion. - Foster Care IV-E Preventive	0	-2	-2	-2	-2
068	0302	11998 Budget Modification - Improv Child Welfare Outcomes	199	0	0	0	0
068	0302	15901 Budget Modification - Headstart	461	0	0	0	0
068	0302	15901 Budget Modification - Headstart	2,664	0	0	0	0
068	0302	15901 Budget Modification - Headstart	2,664	0	0	0	0
069	0031	11957 Cash Assistance Re-estimate - TANF	-14,941	-18,398	-18,398	-18,398	-18,398
069	0031	11957 Prior Year TANF Revenue - TANF	6,930	0	0	0	0
069	0031	11957 Re-estimate of Residential Substance Abuse Services - TANF	0	-32	-32	-32	-32
069	0031	11958 Reduction in Homemaking Services Contracts - TANF-EAF	0	-500	-500	-500	-500
069	0031	11958 Cash Assistance Re-estimate - TANF-EAF	14,055	13,846	13,846	13,846	13,846
069	0031	11967 TXX Revenue Adjustment - Title XX Soc.Serv.Block Grant	469	0	0	0	0
069	0031	11967 Revenue Adjustment - Title XX Soc.Serv.Block Grant	2,416	0	0	0	0
069	0031	11968 Collective Bargaining DC-37 - TANF-100% Fed	65	99	99	99	99

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
069	0031	11969 Administrative Peg Fringe Adjustment - Food Stamp Emp & Train	0	2	2	2	2
069	0031	11969 Electrician Collective Bargaining - Food Stamp Emp & Train	1	2	2	2	2
069	0031	11969 Administrative Peg Fringe Adjustment - Food Stamp Emp & Train	-1	0	0	0	0
069	0031	11969 Job Center Reorganization and Consolidation - Food Stamp Emp & Train	110	0	0	0	0
069	0031	11969 Collective Bargaining - Food Stamp Emp & Train	2	3	3	3	3
069	0031	11969 Overtime Peg Fringe Adjustment - Food Stamp Emp & Train	0	7	7	7	7
069	0031	11969 Medicaid Reimbursement for WeCARE Medical Evaluations - Food Stamp Emp & Train	0	-765	-765	-765	-765
069	0031	11969 Collective Bargaining - Special Officer - Food Stamp Emp & Train	2	5	6	6	6
069	0031	11969 Budget Modification - Food Stamp Emp & Train	4	4	4	4	4
069	0031	11969 Agencywide Overtime Reductions - Food Stamp Emp & Train	0	-96	-96	-96	-96
069	0031	11969 Collective Bargaining DC-37 - Food Stamp Emp & Train	53	80	80	80	80
069	0031	11969 Prior Year Administrative Revenue - Food Stamp Emp & Train	10,886	0	0	0	0
069	0031	11969 Employment Re-estimate - Food Stamp Emp & Train	180	0	0	0	0
069	0031	11969 Employment Services Efficiencies - Food Stamp Emp & Train	0	-286	-286	-286	-286
069	0031	11969 Agencywide Administrative Reductions - Food Stamp Emp & Train	0	-29	-94	-94	-94
069	0031	11971 Collective Bargaining - Food Stamps Fraud & Abuse	3	4	4	4	4

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
069	0031	11971 Agencywide Overtime Reductions - Food Stamps Fraud & Abuse	0	-20	-20	-20	-20
069	0031	11971 Collective Bargaining - Special Officer - Food Stamps Fraud & Abuse	2	4	5	5	5
069	0031	11971 Overtime Peg Fringe Adjustment - Food Stamps Fraud & Abuse	0	4	4	4	4
069	0031	11971 Collective Bargaining DC-37 - Food Stamps Fraud & Abuse	396	603	603	603	603
069	0031	11971 Agencywide Administrative Reductions - Food Stamps Fraud & Abuse	0	-92	-194	-194	-194
069	0031	11971 Electrician Collective Bargaining - Food Stamps Fraud & Abuse	1	2	2	2	2
069	0031	11972 Prior Year Administrative Revenue - Administration	12,896	0	0	0	0
069	0031	11975 Collective Bargaining DC-37 - Resettled Refugees	30	46	46	46	46
069	0031	11980 Agencywide Overtime Reductions - Medical Assistance Adm	0	-1,126	-1,126	-1,126	-1,126
069	0031	11980 Overtime Peg Fringe Adjustment - Medical Assistance Adm	0	81	81	81	81
069	0031	11980 Budget Modification - Medical Assistance Adm	439	0	0	0	0
069	0031	11980 Electrician Collective Bargaining - Medical Assistance Adm	9	15	15	15	15
069	0031	11980 Collective Bargaining - Medical Assistance Adm	110	150	150	150	150
069	0031	11980 Collective Bargaining DC-37 - Medical Assistance Adm	3,679	5,597	5,597	5,597	5,597
069	0031	11980 Budget Modification - Medical Assistance Adm	30	30	30	30	30
069	0031	11980 Technical Adjustment for JAN10 PLAN - Medical Assistance Adm	0	392	392	392	392

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
069	0031	11980 Administrative Peg Fringe Adjustment - Medical Assistance Adm	0	15	15	15	15
069	0031	11980 Agencywide Administrative Reductions - Medical Assistance Adm	0	-1,086	-2,070	-2,070	-2,070
069	0031	11980 Administrative Peg Fringe Adjustment - Medical Assistance Adm	-10	0	0	0	0
069	0031	11980 Collective Bargaining - Special Officer - Medical Assistance Adm	16	38	45	45	45
069	0031	11980 Medicaid for Prisoner Hospital Costs - Medical Assistance Adm	0	807	807	807	807
069	0031	11980 Job Center Reorganization and Consolidation - Medical Assistance Adm	77	0	0	0	0
069	0031	11980 Medicaid Reimbursement for WeCARE Medical Evaluations - Medical Assistance Adm	0	3,450	3,450	3,450	3,450
069	0031	11981 Administrative Peg Fringe Adjustment - Child Support Admin	0	4	4	4	4
069	0031	11981 Agencywide Overtime Reductions - Child Support Admin	0	-80	-80	-80	-80
069	0031	11981 Agencywide Administrative Reductions - Child Support Admin	0	-34	-148	-148	-148
069	0031	11981 Budget Modification - Child Support Admin	99	99	99	99	99
069	0031	11981 Collective Bargaining - Child Support Admin	18	25	25	25	25
069	0031	11981 Collective Bargaining - Special Officer - Child Support Admin	4	11	13	13	13
069	0031	11981 Job Center Reorganization and Consolidation - Child Support Admin	14	0	0	0	0
069	0031	11981 Electrician Collective Bargaining - Child Support Admin	3	4	4	4	4
069	0031	11981 Collective Bargaining DC-37 - Child Support Admin	979	1,485	1,485	1,485	1,485

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
069	0031	11981 Overtime Peg Fringe Adjustment - Child Support Admin	0	6	6	6	6
069	0031	11983 Job Center Reorganization and Consolidation - Training	3	0	0	0	0
069	0031	11986 Budget Modification - Food Stamp Admin	3,235	0	0	0	0
069	0031	11986 Overtime Peg Fringe Adjustment - Food Stamp Admin	0	52	52	52	52
069	0031	11986 Agencywide Overtime Reductions - Food Stamp Admin	0	-691	-691	-691	-691
069	0031	11986 Collective Bargaining - Special Officer - Food Stamp Admin	13	30	35	35	35
069	0031	11986 Collective Bargaining - Food Stamp Admin	94	129	129	129	129
069	0031	11986 Job Center Reorganization and Consolidation - Food Stamp Admin	146	0	0	0	0
069	0031	11986 Administrative Peg Fringe Adjustment - Food Stamp Admin	0	12	12	12	12
069	0031	11986 Electrician Collective Bargaining - Food Stamp Admin	7	12	12	12	12
069	0031	11986 Administrative Peg Fringe Adjustment - Food Stamp Admin	-12	0	0	0	0
069	0031	11986 Collective Bargaining DC-37 - Food Stamp Admin	2,699	4,165	4,165	4,165	4,165
069	0031	11986 Budget Modification - Food Stamp Admin	3,598	0	0	0	0
069	0031	11986 Agencywide Administrative Reductions - Food Stamp Admin	0	-63	-387	-387	-387
069	0031	11987 Cash Assistance Re-estimate - Special Project	9,448	12,284	12,284	12,284	12,284
069	0031	11987 Budget Modification - Special Project	86	0	0	0	0

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
069	0031	11987 Revenue Adjustment - Special Project	2,000	0	0	0	0
069	0031	11987 Collective Bargaining DC-37 - Special Project	239	363	363	363	363
069	0031	11988 Cash Assistance Re-estimate - TANF Interim Assistance Reimb	-6,100	-6,100	-6,100	-6,100	-6,100
071	0125	00923 Budget Modification - Emergency Shelter	1,680	0	0	0	0
071	0125	00923 Budget Modification - Emergency Shelter	665	0	0	0	0
071	7150	11957 Flat Payment Rate for Family Hotels and Clusters - Family Services Federal TANF	0	-555	-555	-555	-555
071	7150	11957 Community Assistance Workers - Family Services Federal TANF	0	-131	-409	-424	-440
071	7150	11957 Contract Out Cleaning Services Fringe Adjustment - Family Services Federal TANF	0	32	276	292	308
071	7150	11957 Agencywide Vacancy Reduction Fringe Adjustment - Family Services Federal TANF	0	12	0	0	0
071	7150	11957 Funding need for increased capacity and unfunded units. - Family Services Federal TANF	14,656	0	0	0	0
071	7150	11957 Budget Modification - Family Services Federal TANF	34	0	0	0	0
071	7150	11957 Budget Modification - Family Services Federal TANF	344	0	0	0	0
071	7150	11957 Personnel Vacancy Reduction - Family Services Federal TANF	0	-37	0	0	0
071	7150	11957 Eliminate Recreation Staff from Shelter Contracts - Family Services Federal TANF	0	-783	-783	-783	-783
JANUARY 2009 FINANCIAL PLAN							
Social Services			2,629,401	2,463,204	2,469,285	2,470,992	2,470,580

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Education							
		NOVEMBER 2008 Financial Plan	1,757,576	1,765,769	1,774,074	1,782,622	1,782,622
040	8000	11919 Medicaid Revenue - Medicaid	0	8,500	17,000	17,000	17,000
JANUARY 2009 FINANCIAL PLAN							
Education			1,757,576	1,774,269	1,791,074	1,799,622	1,799,622

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Other							
		NOVEMBER 2008 Financial Plan	1,227,568	824,155	801,159	801,833	801,833
002	0507	00923 Budget Modification - Block Brant-Emergency Shelter	63	0	0	0	0
002	0567	04249 Budget Modification - FFY08 Homeland Security-Shsg	40	0	0	0	0
012	0112	04230 Budget Modification - Arrest Policies & Enforcement	210	0	0	0	0
017	1001	03266 DC37 Collective Bargaining - Local Emergency Managmnt Perfm	6	10	10	10	10
017	1049	04249 Budget Modification - FFY2008 UASI	4,278	0	0	0	0
017	1049	04249 Budget Modification - FFY2008 UASI	7,520	0	0	0	0
017	1050	03255 Budget Modification - 2009 Urban Search & Rescue	14	0	0	0	0
017	1051	03284 Budget Modification - FFY08 Interoperable Emerg Comm	600	0	0	0	0
017	1051	03284 Budget Modification - FFY08 Interoperable Emerg Comm	164	0	0	0	0
017	2056	04244 DC37 Collective Bargaining - FFY 2006 UASI V	14	21	21	21	21
017	2063	04244 Public Info Titles Collective Bargaining - FFY07 Urban Area Security Init	3	8	9	9	9
017	2063	04244 DC37 Collective Bargaining - FFY07 Urban Area Security Init	6	9	9	9	9
017	2065	03267 DC37 Collective Bargaining - FFY07 Citizen Corps	1	2	2	2	2
025	0906	04270 Budget Modification - Sexual Exploitation Of Childrn	120	0	0	0	0

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Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
030	0101	16053	498	0	0	0	0
		Budget Modification - FTA/FHWA Subr. Transit Studies					
030	0101	16053	30	45	45	45	45
		FY 10 January DC 37 collective bargaining increases. - FTA/FHWA Subr. Transit Studies					
030	0101	16053	1,176	0	0	0	0
		Budget Modification - FTA/FHWA Subr. Transit Studies					
030	0103	16053	224	0	0	0	0
		Budget Modification - Transportation Enhancement Ist					
030	0103	16053	401	0	0	0	0
		Budget Modification - Transportation Enhancement Ist					
056	1513	04249	29	0	0	0	0
		Budget Modification - FFY06 State Homeland Security					
056	1525	03270	142	0	0	0	0
		Budget Modification - FFY05 Law Enforcement Terr Prv					
056	1526	03270	1	0	0	0	0
		Budget Modification - FFY05 LETPP-CTB					
056	1545	03279	29,500	0	0	0	0
		Budget Modification - Securing The Cities Initiat II					
056	1900	04028	126	0	0	0	0
		Budget Modification - Drug Enforcement Overtime					
056	1963	04099	130	0	0	0	0
		Budget Modification - OCDETF Strike Force Grant					
056	2715	04244	1,649	0	0	0	0
		Budget Modification - FFY05 UASI IV					
057	3100	13019	658	0	0	0	0
		Budget Modification - Medical Monitoring Rel 9/11/01					
057	3100	13019	32	0	0	0	0
		Budget Modification - Medical Monitoring Rel 9/11/01					
057	3100	13019	314	0	0	0	0
		Budget Modification - Medical Monitoring Rel 9/11/01					
057	3100	13019	-93	0	0	0	0
		Budget Modification - Medical Monitoring Rel 9/11/01					

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
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Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
057	3100	13019 Budget Modification - Medical Monitoring Rel 9/11/01	80	0	0	0	0
057	3100	15611 Budget Modification - WTC Treatment Supplement Pgm	151	0	0	0	0
057	3432	04249 Budget Modification - FFY08 Homeland Security-Shsg	6,417	0	0	0	0
057	6492	04244 Budget Modification - FFY08 Urban Area Security Init	36,717	0	0	0	0
057	6492	04244 Budget Modification - FFY08 Urban Area Security Init	-10,000	0	0	0	0
072	0401	04213 Budget Modification - Bulletproff Vest Program	300	0	0	0	0
125	0100	03006 Budget Modification - Food Stamp Outreach USDA	75	0	0	0	0
125	0100	11908 DFTA Realignment 002 - Title III (O.A.A)-Nutrition	0	-85	-85	-85	-85
125	0100	11908 DFTA Realignment - U/A 003 - Title III (O.A.A)-Nutrition	0	315	315	315	315
125	0100	11909 DFTA Realignment 002 - Title III (O.A.A.)-Area Servic	0	2,273	2,273	2,273	2,273
125	0100	11909 DFTA Realignment - U/A 001 - Title III (O.A.A.)-Area Servic	0	2,417	2,417	2,417	2,417
125	0100	11909 DFTA Realignment - U/A 003 - Title III (O.A.A.)-Area Servic	0	-4,532	-4,532	-4,532	-4,532
125	0100	11910 DFTA Realignment - U/A 004 - Foster Grandparents Grant	0	-55	-55	-55	-55
125	0100	11910 DFTA Realignment 002 - Foster Grandparents Grant	0	26	26	26	26
125	0100	11921 DFTA Realignment - U/A 003 - Title V NCOA Employment Grant	0	-29	-29	-29	-29
125	0100	11921 DFTA Realignment 002 - Title V NCOA Employment Grant	0	-910	-910	-910	-910

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
125	0100	11922 DFTA Realignment 002 - Title IX Sen Com Ser Emp Prgrm	0	1,519	1,519	1,519	1,519
125	0100	11922 DFTA Realignment - U/A 003 - Title IX Sen Com Ser Emp Prgrm	0	-220	-220	-220	-220
125	0100	11967 TXX Revenue Adjustment - Title XX Social Service Block	-239	0	0	0	0
125	0100	12508 DFTA Realignment - U/A 004 - Hlth Insur. Info. Counseling.	0	91	91	91	91
125	0100	12508 Budget Modification - Hlth Insur. Info. Counseling.	9	0	0	0	0
125	0100	12508 DFTA Realignment 002 - Hlth Insur. Info. Counseling.	0	69	69	69	69
125	0100	12509 DFTA Realignment - U/A 003 - Title III-D Health Promotion	0	8	8	8	8
125	0100	12510 Budget Modification - Title VII - Elder Abuse Preven	81	0	0	0	0
125	0100	12510 DFTA Realignment - U/A 003 - Title VII - Elder Abuse Preven	0	-8	-8	-8	-8
125	0100	12513 DFTA Realignment 002 - Weatherization Ref. & Pkaging	0	239	239	239	239
125	0100	12513 DFTA Realignment - U/A 003 - Weatherization Ref. & Pkaging	0	786	786	786	786
125	0100	12516 Budget Modification - Operation Restore Trust	15	0	0	0	0
125	0100	12517 DFTA Realignment - U/A 003 - Title III-E Caregiver Support	0	-202	-202	-202	-202
125	0501	11903 DFTA Realignment 002 - HEAP/Low Income Energy Pgm	0	204	204	204	204
125	0501	11903 DFTA Realignment - U/A 004 - HEAP/Low Income Energy Pgm	0	-4	-4	-4	-4
125	2004	15602 Budget Modification - Chronic Disease Self Managemnt	30	0	0	0	0

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JANUARY 2009 FINANCIAL PLAN
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(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
125	2004	15602	90	0	0	0	0
		Budget Modification - Chronic Disease Self Managemnt					
260	0500	16150	-636	0	0	0	0
		Budget Modification - W.I.A. Out Of School Youth					
260	0500	16151	-1,535	0	0	0	0
		Budget Modification - W.I.A. In School Youth					
260	0500	16154	-241	0	0	0	0
		Budget Modification - W.I.A. Central Admin.					
801	0355	01235	943	0	0	0	0
		Budget Modification - SBS LMDC Chinatown Clean Str					
801	0506	16159	138	0	0	0	0
		Budget Modification - Work Incentives Pgm					
801	0510	16149	2,000	0	0	0	0
		Budget Modification - Workforce Investment Act-Adult					
801	0510	16152	-6	0	0	0	0
		Budget Modification - DW-Individual Service Provider					
801	0510	16154	8	12	12	12	12
		DC37 collective bargaining - W.I.A. Central Admin.					
801	1300	16152	6	0	0	0	0
		Budget Modification - W.I.A.Fma & Executive					
806	1510	01207	3,585	0	0	0	0
		Budget Modification - Home Investment Partnership					
806	1510	01207	2,667	0	0	0	0
		Budget Modification - Home Investment Partnership					
806	7651	50000	788	0	0	0	0
		Budget Modification - Section 8 Housing Voucher					
806	7870	50002	133	0	0	0	0
		Budget Modification - Sect. 8 Shelter Plus Care					
806	7871	50002	-5	0	0	0	0
		Budget Modification - Sec 8 Stc-690 E147 St BX					
806	7872	50002	148	0	0	0	0
		Budget Modification - Shelter Plus Care					

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
806	7873	50002 Budget Modification - Section 8/ Shelter	7	0	0	0	0
806	7874	50002 Budget Modification - Sec 8 Mod SPC Pitkin Ave Bklyn	-75	0	0	0	0
806	7875	50002 Budget Modification - Sec 8 Mod SPC Classon Ave Bklyn	9	0	0	0	0
806	7876	50002 Budget Modification - Sec.8 Mod SPC 1385 Fulton BX	193	0	0	0	0
806	7877	50002 Budget Modification - SPC 233 E117th	69	0	0	0	0
806	7878	50002 Budget Modification - SPC 545 Warrent	-14	0	0	0	0
806	7879	50002 Budget Modification - Sec 8 s&C 117 E.118th St	-100	0	0	0	0
806	7891	50002 Budget Modification - s+C 239 East 121st	-16	0	0	0	0
806	7892	50002 Budget Modification - s+C 373 Dewitt Ave Bklyn	-467	0	0	0	0
806	7893	50002 Budget Modification - s+C East 128th Street NY	-175	0	0	0	0
806	7894	50002 Budget Modification - s+C Stratford Ave BX	-504	0	0	0	0
806	7895	50002 Budget Modification - s+C 57 East 128th Street NY	-13	0	0	0	0
806	7896	50002 Budget Modification - s+C Pr 218 Gates Ave Bklyn N.Y	86	0	0	0	0
806	7897	50002 Budget Modification - s + C Crotona Ave Bronx	89	0	0	0	0
806	7898	50002 Budget Modification - s + C West 163rd St New York	310	0	0	0	0
806	7913	11957 FY10 JAN Hotels Realignment - Family Services Federal TANF	275	275	275	275	275

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
806	7930	50002 Budget Modification - s + C 860 East 162nd St NY	-7	0	0	0	0
806	7933	50002 Budget Modification - Sec. 8 Rent Subsidy 138 St NY	126	0	0	0	0
806	7934	50002 Budget Modification - s+C 154 E 122 St Weston United	260	0	0	0	0
806	7936	50002 Budget Modification - Shelter+Care	136	0	0	0	0
806	7937	50002 Budget Modification - s+C 1305 Morris Ave.-067	187	0	0	0	0
806	7938	50002 Budget Modification - s+C Immaculata Hall	52	0	0	0	0
806	7939	50002 Budget Modification - s+C Jericho Project	114	0	0	0	0
806	7940	50002 Budget Modification - s+C Chica,LP.	-20	0	0	0	0
806	7941	50002 Budget Modification - s+C Hour Children Arts	-20	0	0	0	0
806	7942	50001 Budget Modification - Sec.8 Old School 552 W53rd	237	0	0	0	0
806	7943	50002 Budget Modification - s+C 691 Prospect Ave	-60	0	0	0	0
806	7944	50002 Budget Modification - s+C 1534 Prospect Place	-75	0	0	0	0
806	7945	50002 Budget Modification - s+C 901 Anderson Ave	-150	0	0	0	0
806	7947	50002 Budget Modification - s+C 772 East 168th Street	-60	0	0	0	0
806	7948	50002 Budget Modification - s+C 1013 Broadway	-100	0	0	0	0
806	7949	50002 Budget Modification - s+C 290 East 3rd Street	-60	0	0	0	0

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
806	7957	50002	216	0	0	0	0
		Budget Modification - s+C 355 E 165th Street					
806	7963	50002	184	0	0	0	0
		Budget Modification - s+C 865 Melrose Ave					
816	1528	04244	-6,083	0	0	0	0
		Budget Modification - Urban Area Security Init - III					
816	1528	04244	6,083	0	0	0	0
		Budget Modification - Urban Area Security Init - III					
816	1560	04264	668	0	0	0	0
		Budget Modification - DNA Backlog					
816	3510	07935	241	0	0	0	0
		Budget Modification - Expanded& Intergrated HIV Test					
816	3620	07958	148	0	0	0	0
		Budget Modification - Enhanced Perinatal HIV Surveil					
816	3650	07958	-1,525	0	0	0	0
		Budget Modification - Aids Surveillance					
816	3655	07935	391	0	0	0	0
		Budget Modification - Nationl HIV Behav Surveillance					
816	3810	07923	-1,359	0	0	0	0
		Budget Modification - TB Control					
816	4390	04244	8,643	0	0	0	0
		Budget Modification - FFY08 Urban Area Security Init					
816	4720	08003	44	0	0	0	0
		Budget Modification - Adult Viral Hepatitis Prev					
816	6030	07953	23	0	0	0	0
		Budget Modification - Case Management Services PHCP					
816	6068	04244	6,083	0	0	0	0
		Budget Modification - FFY08 UASI - OCME					
816	6070	04256	941	0	0	0	0
		Budget Modification - Forensic Science Training					
816	6072	04256	628	0	0	0	0
		Budget Modification - Using DNA To Id The Missing					

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
816	6750	03007 Budget Modification - Farmer's Market Promotion	58	0	0	0	0
816	7070	15612 Budget Modification - Agency For Helthcare Research	180	0	0	0	0
816	7080	15610 Budget Modification - Center Of Excellence PH Inform	489	0	0	0	0
816	7110	15613 Budget Modification - Enhancing Linkages To HIV Care	67	0	0	0	0
816	7110	15613 Budget Modification - Enhancing Linkages To HIV Care	308	0	0	0	0
816	8240	09398 Budget Modification - Bathing Beach Water Qlty M & N	29	0	0	0	0
816	8240	09398 Budget Modification - Bathing Beach Water Qlty M & N	2	0	0	0	0
816	8310	13013 Budget Modification - Mammography Quality Standards	147	0	0	0	0
816	8420	01234 Budget Modification - HUD Lead-Based Paint Reduc Dem	7	0	0	0	0
816	8420	01234 Budget Modification - HUD Lead-Based Paint Reduc Dem	165	0	0	0	0
816	8430	01234 Budget Modification - HUD Lead-Based Paint Hazard Cl	132	0	0	0	0
816	8570	01234 Budget Modification - Lead Hazard Reduction Demo 3	-13	0	0	0	0
816	8580	01234 Budget Modification - Lead Hazard Control XIII	-22	0	0	0	0
816	8680	15605 Budget Modification - Environmental Surveillance Pg	381	0	0	0	0
816	8701	11919 MH CJ Panel - Medicaid Health & Medical Care	100	600	1,150	1,150	1,150
816	9142	14704 Budget Modification - Early Intervention Administrat	5,265	5,327	5,327	5,327	5,327

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
826	0229	09397 Budget Modification - Water Security Contamination	117	117	117	0	0
826	2067	03276 Budget Modification - Chemical Buffer Zone Protect	654	0	0	0	0
826	8824	03277 Budget Modification - Homeland Sec Boiwatch	2,100	0	0	0	0
826	8834	04244 Budget Modification - FFY08 UASI -Planning Personnel	684	0	0	0	0
827	1294	04213 Budget Modification - Bullet Proof Vest	3	0	0	0	0
827	1514	05992 Budget Modification - CMAQ- Emission Reduction Pgm	1,704	0	0	0	0
841	3116	05935 Budget Modification - s.I.Ferry Preventive Maint	2,000	0	0	0	0
841	4326	06002 Budget Modification - Safety Edu For Diverse Comunty	580	0	0	0	0
841	4579	05991 Budget Modification - Truck Route Study	411	0	0	0	0
841	7122	05930 Budget Modification - Brooklyn Bridge	810	0	0	0	0
846	5107	03134 Budget Modification - Urban Conservation Treaty/Bird	65	0	0	0	0
850	7001	06906 Budget Modification - Highway Emergency Relief Grant	236	0	0	0	0
858	3125	04249 Budget Modification - Inventory Tracking System	460	0	0	0	0
858	3615	03060 Budget Modification - Public Safety Interoper Commun	9,300	0	0	0	0
858	3625	03284 Budget Modification - FFY08 Interoperable Emerg Comm	890	0	0	0	0
901	8102	04261 Budget Modification - NYC Justice Assistance Grant	54	0	0	0	0

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
901	8104	04261	339	0	0	0	0
Budget Modification - Enhanced Id Theft Prosecution							
903	0507	04214	44	0	0	0	0
Budget Modification - Barrier Free Justice Program							
JANUARY 2009 FINANCIAL PLAN							
Other			1,360,456	832,483	810,038	810,596	810,596

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JANUARY 2009 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Federal Categorical Grants			6,037,312	5,326,517	5,323,356	5,334,424	5,333,991

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
COMMUNITY DEVELOPMENT											
25	214	002	0421	00931		289,880,767	256,561,401	252,959,684	253,215,444	253,194,723	COMMUNITY DEVELOPMENT
TOTAL						289,880,767	256,561,401	252,959,684	253,215,444	253,194,723	
SOCIAL SERVICES											
25	210	068	0302	03002		3,081,577	3,900,712	3,900,712	3,900,712	3,900,712	CHILD & ADULT CARE FOOD PGM
25	213	068	0302	11914		24,639,101	20,266,162	20,249,334	20,230,102	20,210,870	FRINGE BENEFITS
25	213	068	0302	11954		22,121,921	22,121,921	22,121,921	22,121,921	22,121,921	TITLE IV B
25	213	068	0302	11957		996,954	978,184	975,256	975,256	975,256	TEMP ASST FOR NEEDY FAM (TANF)
25	213	068	0302	11958		14,430,779	15,168,279	15,168,279	15,168,279	15,168,279	TANF-EAF
25	213	068	0302	11959		124,617,009	122,302,148	128,049,064	129,569,970	129,258,497	IVE-FOSTER CARE PGM
25	213	068	0302	11960		13,362,720	13,208,774	13,410,655	13,410,655	13,410,655	IVE-PROTECTIVE
25	213	068	0302	11961		76,632,126	68,401,217	70,011,014	70,246,371	70,195,665	IVE-FOSTER CARE ADMIN
25	213	068	0302	11962		174,809,177	173,426,813	173,426,813	173,426,813	173,426,813	IVE-ADOPTION
25	213	068	0302	11963		7,659,602	7,659,602	7,659,602	7,659,602	7,659,602	INDEPENDENT LIVING
25	213	068	0302	11966		448,496,410	448,109,436	447,891,658	447,876,281	447,860,904	CHILD CARE BLOCK GRANT

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	213	068	0302	11967	1,020,348	1,020,348	1,020,348	1,020,348	1,020,348	TITLE XX SOC SERV BK GRANT
25	213	068	0302	11968	5,147,056	0	0	0	0	TEMP.ASST NEEDY FAMILY 100%FED
25	213	068	0302	11979	1,885,147	1,885,147	1,885,147	1,885,147	1,885,147	TANF INCOME SUPPORT ADMIN
25	213	068	0302	11980	98,858	97,990	98,799	98,799	98,799	MEDICAL ASSISTANCE ADM
25	213	068	0302	11982	499,657	489,326	497,819	497,819	497,819	ADOPTION ADMIN
25	213	068	0302	11984	23,090,955	22,615,575	22,964,367	22,964,367	22,964,367	FOSTER CARE IV-E PREVENTIVE
25	213	068	0302	11991	76,219,343	76,219,343	76,219,343	76,219,343	76,219,343	TANF-EAF SET ASIDE CHLD WELFRE
25	213	068	0302	11994	23,048,999	23,049,000	23,049,000	23,049,000	23,049,000	SS BLOCK TITLE XX OTHER(TANF)
25	213	068	0302	11995	52,146,891	52,146,891	52,146,891	52,146,891	52,146,891	SS TITLEXX CHILD WELFARE(TANF)
25	293	068	0302	11998	336,607	113,928	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
25	213	068	0302	15901	189,628,935	178,978,297	178,978,297	178,978,297	178,978,297	HEADSTART
25	214	069	0031	01209	31,961,663	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
25	297	069	0031	03259	79,608	0	0	0	0	EMRGNCY FOOD & SHELTER
25	213	069	0031	11903	27,091,151	23,494,091	23,494,091	23,494,091	23,494,091	LOW-INCOME HOME ENERGY ASSIST
25	213	069	0031	11905	68,827,164	68,827,164	68,827,164	68,827,164	68,827,164	TANF FLEX FUND FAMILY SERV ADM
25	213	069	0031	11914	91,547,018	77,071,449	77,058,105	77,042,853	77,027,604	FEDERAL DOSS FRINGE BENEFITS

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	213	069	0031	11919	73,115,078	51,140,360	51,140,360	51,140,360	51,140,360	MEDICAID-HEALTH & MEDICAL CARE
25	213	069	0031	11957	296,290,977	280,575,299	280,575,299	280,575,299	280,575,299	TANF
25	213	069	0031	11958	25,150,276	30,575,010	30,575,010	30,575,010	30,575,010	TANF-EAF
25	213	069	0031	11967	37,320,585	34,435,677	34,435,677	34,435,677	34,435,677	TITLE XX SOC.SERV.BLOCK GRANT
25	213	069	0031	11968	2,953,207	2,987,191	2,987,191	2,987,191	2,987,191	TANF-100% FED
25	213	069	0031	11969	89,115,742	76,403,364	76,339,510	76,339,510	76,339,510	FOOD STAMP EMP & TRAIN
25	213	069	0031	11971	3,647,317	3,638,019	3,536,737	3,536,737	3,536,737	FOOD STAMPS FRAUD & ABUSE
25	213	069	0031	11972	12,895,654	0	0	0	0	ADMINISTRATION
25	213	069	0031	11975	30,673	46,622	46,622	46,622	46,622	RESETTLED REFUGEES
25	213	069	0031	11980	153,609,210	146,786,764	145,808,232	145,808,232	145,808,232	MEDICAL ASSISTANCE ADM
25	213	069	0031	11981	43,470,290	43,716,356	43,604,609	43,604,609	43,604,609	CHILD SUPPORT ADMIN
25	213	069	0310	11981	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	TITLE IV-D INCENTIVE
25	213	069	0031	11983	490,226	470,368	470,368	470,368	470,368	TRAINING
25	213	069	0031	11985	74,831,932	74,831,932	74,831,932	74,831,932	74,831,932	TANF FLEX FUND FAMILY SERV PGM
25	213	069	0031	11986	88,617,469	80,869,651	80,549,803	80,549,803	80,549,803	FOOD STAMP ADMIN
25	213	069	0031	11987	20,535,530	12,646,637	12,646,637	12,646,637	12,646,637	SPECIAL PROJECT
25	213	069	0031	11988	30,402,000	30,402,000	30,402,000	30,402,000	30,402,000	TANF INTERIM ASSISTANCE REIMB

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	214	071	0125	00923		7,790,205	0	0	0	0	EMERGENCY SHELTER
25	213	071	7110	11905		10,224,671	10,224,671	10,224,671	10,224,671	10,224,671	CENTRAL ADMIN FFFS-PS
25	213	071	7140	11905		4,659,265	4,659,265	4,659,265	4,659,265	4,659,265	ADULT SERVICES FFFS PS
25	213	071	7150	11905		13,217,397	13,217,397	13,217,397	13,217,397	13,217,397	FAMILY SERVICES FFFS PS
25	213	071	7110	11906		1,888,458	1,888,458	1,888,458	1,888,458	1,888,458	CENTRAL ADMIN FFFS-AOTPS
25	213	071	7130	11906		25,156	25,156	25,156	25,156	25,156	FACILITY MAINT DEV FFFS AOTPS
25	213	071	7140	11906		1,021,270	1,021,270	1,021,270	1,021,270	1,021,270	ADULT SERVICES FFFS AOTPS
25	213	071	7150	11906		11,268,785	11,268,785	11,268,785	11,268,785	11,268,785	FAMILY SERVICES FFFS AOTPS
25	213	071	0125	11914		8,221,054	8,058,239	8,058,239	8,058,239	8,058,239	FB-FEDERAL
25	213	071	7140	11950		156,144	156,144	156,144	156,144	156,144	ADULT SERVICES HSP
25	213	071	7110	11957		1,313,627	1,313,627	1,313,627	1,313,627	1,313,627	CENTRAL ADMIN FEDERAL TANF
25	213	071	7130	11957		3,288	3,288	3,288	3,288	3,288	FACILITY MAINT DEVEL FED TANF
25	213	071	7140	11957		2,397,333	2,397,333	2,397,333	2,397,333	2,397,333	ADULT SERVICES FEDERAL TANF
25	213	071	7150	11957		104,561,322	75,985,776	75,977,287	75,977,307	75,977,307	FAMILY SERVICES FEDERAL TANF
25	213	071	7150	11958		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	TANF EMERGENCY ASSISTANCE
TOTAL						2,629,400,917	2,463,203,364	2,469,285,112	2,470,991,534	2,470,579,497	

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
EDUCATION											
25	213	040	8000	11919		0	8,500,000	17,000,000	17,000,000	17,000,000	MEDICAID
25	293	040	8000	13022		14,887,553	14,887,553	14,887,553	14,887,553	14,887,553	DRUG ABUSE PROGRAM
25	210	040	1221	13901		19,475,884	19,983,049	20,505,022	21,038,101	21,038,101	SCHOOL LUNCH
25	210	040	1221	13902		245,018,558	251,462,791	257,966,351	264,675,657	264,675,657	FREE & REDUCED PRICE LUNCH
25	284	040	8000	13905		19,104,738	19,104,738	19,104,738	19,104,738	19,104,738	VOCATIONAL ADULT TRAINING ED.
25	210	040	1221	13907		47,709,558	48,951,948	50,230,611	51,536,480	51,536,480	SCHOOL BREAKFAST PROGRAM
25	284	040	8000	13910		640,729	640,729	640,729	640,729	640,729	BILINGUAL EDUCATION
25	284	040	8000	13912		795,800,000	795,800,000	795,800,000	795,800,000	795,800,000	CHAPTER I - IMPROVEMENT OF ED.
25	284	040	8000	13914		25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	SPECIAL GRANT-MISC.
25	284	040	8000	13915		261,707,000	261,707,000	261,707,000	261,707,000	261,707,000	INDIVIDUAL DISABILITY ED. ACT
25	284	040	0723	13916		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	IMPACT AID
25	210	040	8000	13919		18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
25	284	040	8000	13924		3,558,475	3,558,475	3,558,475	3,558,475	3,558,475	CHAPTER II BLOCK GRANT
25	284	040	8000	13926		134,404,235	134,404,235	134,404,235	134,404,235	134,404,235	TITLE II-MATH & SCIENCE FUNDS

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	284	040	8000	13927	8,284,820	8,284,820	8,284,820	8,284,820	8,284,820	MAGNET SCHOOLS
25	284	040	8000	13928	17,137,694	17,137,694	17,137,694	17,137,694	17,137,694	DRUG FREE SCHOOL PROGRAM
25	284	040	8000	13930	14,202,182	14,202,182	14,202,182	14,202,182	14,202,182	ESEA TITLE III TECH. GRANT
25	284	040	8000	13936	1,927,020	1,927,020	1,927,020	1,927,020	1,927,020	ED FOR HOMELESS CHILDREN & YTH
25	284	040	8000	13937	1,078,023	1,078,023	1,078,023	1,078,023	1,078,023	EVEN START-STATE EDUCATION AGY
25	284	040	8000	13939	22,469,740	22,469,740	22,469,740	22,469,740	22,469,740	COMMUNITY LEARNING CENTERS
25	284	040	8000	13941	34,150,327	34,150,327	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
25	284	040	8000	13942	6,567,845	6,567,845	6,567,845	6,567,845	6,567,845	TITLE II B MATH SCIENC PRTN SHP
25	284	040	8000	13943	4,481,494	4,481,494	4,481,494	4,481,494	4,481,494	TITLE II D TECH. COMPETITIVE
25	284	040	8000	13944	36,039,674	36,039,674	36,039,674	36,039,674	36,039,674	READING FIRST PROGRAM
25	284	040	8000	13945	20,821,544	20,821,544	20,821,544	20,821,544	20,821,544	TITLE I COMPETITIVE GRANTS
TOTAL					1,757,575,520	1,774,269,308	1,791,073,504	1,799,621,758	1,799,621,758	

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
OTHER											
25	214	002	0507	00923		62,500	0	0	0	0	BLOCK BRANT-EMERGENCY SHELTER
25	216	002	0523	04011		247,369	0	0	0	0	SEXUAL EXPLOIT.OF CHILDREN GT
25	216	002	0512	04178		23,268	0	0	0	0	CHILD PROTECTION GRANT
25	216	002	0518	04178		112,995	0	0	0	0	OJJDP FY 05 CSEC DEMONSTRATION
25	216	002	0506	04230		549,626	0	0	0	0	ARREST POLICIES & ENF. PROTECT
25	216	002	0505	04237		20,254	0	0	0	0	JUVENILE JUSTICE ADMINISTRATE
25	216	002	0511	04237		65,000	0	0	0	0	JUVENILE JUSTICE PLANNER GRANT
25	216	002	0561	04237		205,000	0	0	0	0	JUVENILE ACCOUNTABILITY - CCI
25	216	002	0562	04237		395,000	0	0	0	0	JUVENILE ACCOUNTABILITY - CCA
25	297	002	0567	04249		40,000	0	0	0	0	FFY08 HOMELAND SECURITY-SHSG
25	216	002	0534	04261		95,421	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	002	0549	04261		106,916	0	0	0	0	JUSTICE ASSISTANCE GRANT 2006
25	216	002	0563	04261		454,016	0	0	0	0	JUSTICE ASSISTANCE GRANT 2007
25	216	002	0566	04261		100,000	0	0	0	0	JAG-PAROLEES IN UPPER MANHATT
25	216	002	0564	04269		249,926	0	0	0	0	FAMILY COURT ASSESMNT REFERRAL
25	200	002	0421	57000		7,262,214	7,262,214	7,262,214	7,262,214	7,262,214	REIMBURSEMENT-OVERHEAD COSTS
25	293	003	0206	15614		208,000	0	0	0	0	POLLING PLACE ACCESS IMPROVMNT
25	216	010	0111	04230		168,894	0	0	0	0	ENCOURAGE ARREST POLICIES PGM
25	216	011	0110	04230		977,584	0	0	0	0	ARREST POLICIES & ENFORCEMENT

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	213	011	0115	13021		290,150	0	0	0	0	BRONX JAIL DIVERSION PGM
25	216	012	0112	04230		210,241	0	0	0	0	ARREST POLICIES & ENFORCEMENT
25	216	013	0108	04175		370,555	0	0	0	0	DOMESTIC VIOLENCE
25	297	017	1046	03255		1,056,000	0	0	0	0	FEMA/USAR - HURRICANE GUSTAV
25	297	017	1047	03255		1,032,000	0	0	0	0	USAR HURRICANE IKE
25	297	017	1048	03255		56,000	0	0	0	0	USAR HURRICANE DOLLY
25	297	017	1050	03255		14,000	0	0	0	0	2009 URBAN SEARCH & RESCUE
25	297	017	2004	03255		17,427	0	0	0	0	URBAN SEARCH & RESCUEGRNRAL
25	297	017	2054	03255		214,472	0	0	0	0	2006 URBAN SEARCH & RESCUE
25	297	017	2060	03255		395,383	0	0	0	0	URBAN SEARCH & RESCUE K9 EVAL
25	297	017	2067	03255		1,000,929	0	0	0	0	2008 URBAN SEARCH & RESCUE
25	297	017	1001	03266		3,746,200	1,576,368	1,576,368	1,576,368	1,576,368	LOCAL EMERGENCY MANAGMNT PERFM
25	297	017	2065	03267		77,814	1,956	1,956	1,956	1,956	FFY07 CITIZEN CORPS
25	297	017	2057	03272		223,689	0	0	0	0	FFY06 METRO MEDICAL RESPONSE
25	297	017	2068	03282		258,145	0	0	0	0	FFY07 METRO MEDICAL RESPONSE
25	297	017	2069	03283		9,921,750	0	0	0	0	RGNL CATASTROPHIC PREPAREDNESS
25	297	017	1051	03284		764,000	0	0	0	0	FFY08 INTEROPERABLE EMERG COMM
25	297	017	2042	04244		2,400,856	0	0	0	0	FFY05 URBAN AREA SECURITY INIT
25	297	017	2056	04244		1,514,915	21,018	21,018	21,018	21,018	FFY 2006 UASI V
25	297	017	2063	04244		5,648,350	17,113	18,415	18,415	18,415	FFY07 URBAN AREA SECURITY INIT

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	297	017	1049	04249	11,798,480	0	0	0	0	FFY2008 UASI
25	216	025	0906	04270	120,000	0	0	0	0	SEXUAL EXPLOITATION OF CHILDRN
25	220	030	0101	16053	3,030,939	1,087,530	1,087,530	1,087,530	1,087,530	FTA/FHWA SUBR. TRANSIT STUDIES
25	220	030	0103	16053	624,772	0	0	0	0	TRANSPORTATION ENHANCEMENT IST
25	221	056	2402	03200	74,804	0	0	0	0	GANG RESISTANCE EDUCATION & TR
25	297	056	1523	03270	8,793,406	0	0	0	0	FFY06 LAW ENFORCEMENT TERR PRV
25	297	056	1525	03270	343,489	0	0	0	0	FFY05 LAW ENFORCEMENT TERR PRV
25	297	056	1526	03270	1,194	0	0	0	0	FFY05 LETPP-CTB
25	297	056	1533	03270	12,315,000	0	0	0	0	FFY07 LAW ENFORCEMENT TERR PRV
25	297	056	1532	03276	502	0	0	0	0	FFY06 BUFFER ZONE PROTECTION
25	297	056	1535	03279	3,250,000	0	0	0	0	SECURING THE CITIES INITIATIVE
25	297	056	1545	03279	29,500,000	0	0	0	0	SECURING THE CITIES INITIAT II
25	297	056	1627	03280	4,608,892	0	0	0	0	PORT SECURITY PGM
25	297	056	1543	03281	13,507,895	0	0	0	0	FFY07 TRANSIT SECURITY PGM
25	219	056	0020	04017	15,000,000	15,000,000	7,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
25	216	056	1900	04028	828,716	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
25	216	056	1963	04099	130,000	0	0	0	0	OCDETF STRIKE FORCE GRANT
25	216	056	0432	04139	14,973	0	0	0	0	WEED & SEED PGM-CASTLE HILL
25	216	056	1927	04139	12,432	0	0	0	0	WEED & SEED - 101TH PCT
25	216	056	7550	04191	119,741	0	0	0	0	COPS MORE 96

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	216	056	0755	04221	36,466	0	0	0	0	94TH PCT-NARCOTICS AWARENESS
25	216	056	1911	04233	883,639	0	0	0	0	HIDTA RENTAL PROGRAM
25	216	056	1957	04233	107,391	0	0	0	0	REGIONAL INTELLIGENCE CENTER
25	297	056	2715	04244	2,481,942	0	0	0	0	FFY05 UASI IV
25	297	056	2716	04244	9,733,410	0	0	0	0	FFY06 UASI V
25	297	056	2717	04244	28,588,834	0	0	0	0	FFY07 UASI VI
25	297	056	1513	04249	68,600	0	0	0	0	FFY06 STATE HOMELAND SECURITY
25	297	056	1522	04249	1,029,364	0	0	0	0	FFY05 STATE HOMELAND SECURITY
25	297	056	1536	04249	7,675,700	0	0	0	0	FFY07 STATE HOMELAND SECURITY
25	216	056	1625	04250	5,994,675	0	0	0	0	COPS ICTG
25	216	056	2026	04256	86,292	0	0	0	0	OPERATION STARLIGHT PROGRAM
25	216	056	1622	04261	2,837,202	2,551,448	2,551,448	2,551,448	2,551,448	JUSTICE ASSISTANCE GRANT (JAG)
25	216	056	1956	04265	19,596	0	0	0	0	HUMAN TRAFFICKING GRANT
25	210	057	3100	03005	402,603	0	0	0	0	US FOREST SERVICES-IMT REIMBUR
25	297	057	6302	03280	1,921,589	0	0	0	0	PORT SECURITY
25	215	057	3100	04032	25,000	25,000	25,000	25,000	25,000	GATEWAY NATIONAL PARK
25	216	057	3100	04213	40,318	0	0	0	0	BULLETPROOF VEST PROGRAM
25	297	057	3100	04244	8,321,545	0	0	0	0	URBAN AREA SECURITY INITIATIVE
25	297	057	6392	04244	15,428,145	4,909,957	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	057	6492	04244	26,717,200	0	0	0	0	FFY08 URBAN AREA SECURITY INIT

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	297	057	3100	04249	7,176,554	0	0	0	0	STATE HOMELAND SECURITY GRANT
25	297	057	3432	04249	6,417,278	0	0	0	0	FFY08 HOMELAND SECURITY-SHSG
25	213	057	3100	13019	10,345,710	3,400,702	3,400,702	3,400,702	3,400,702	MEDICAL MONITORING REL 9/11/01
25	293	057	3100	15611	150,731	0	0	0	0	WTC TREATMENT SUPPLEMENT PGM
25	216	072	0401	04197	19,214,417	19,214,417	19,214,417	19,214,417	19,214,417	SCAAP
25	216	072	0401	04213	300,000	0	0	0	0	BULLETPROFF VEST PROGRAM
25	216	072	5012	04267	253,600	0	0	0	0	PRISONERS REENTRY INITIATIVE
25	213	072	0401	13016	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
25	210	072	0401	13918	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
25	210	072	0401	13920	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
25	210	125	0100	03006	74,882	0	0	0	0	FOOD STAMP OUTREACH USDA
25	213	125	0501	11903	166,112	300,000	300,000	300,000	300,000	HEAP/LOW INCOME ENERGY PGM
25	213	125	0100	11908	18,977,353	19,012,316	19,012,316	19,012,316	19,012,316	TITLE III (O.A.A)-NUTRITION
25	213	125	0100	11909	10,354,368	10,457,399	10,457,399	10,457,399	10,457,399	TITLE III (O.A.A.)-AREA SERVIC
25	272	125	0100	11910	1,606,244	1,606,244	1,606,244	1,606,244	1,606,244	FOSTER GRANDPARENTS GRANT
25	217	125	0100	11921	2,341,900	1,403,438	1,403,438	1,403,438	1,403,438	TITLE V NCOA EMPLOYMENT GRANT
25	217	125	0100	11922	3,066,033	4,276,375	4,276,375	4,276,375	4,276,375	TITLE IX SEN COM SER EMP PRGRM
25	210	125	0504	11930	8,414,440	8,414,440	8,414,440	8,414,440	8,414,440	COMMODITY FOODS- USDA
25	213	125	0100	11967	25,022,822	25,262,085	25,262,085	25,262,085	25,262,085	TITLE XX SOCIAL SERVICE BLOCK
25	213	125	0100	12508	591,984	387,446	387,446	387,446	387,446	HLTH INSUR. INFO. COUNSELING.

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	213	125	1539	12508	33,801	0	0	0	0	NATIONAL ASSOCIATION (N4A)
25	213	125	0100	12509	639,789	648,211	648,211	648,211	648,211	TITLE III-D HEALTH PROMOTION
25	213	125	0100	12510	312,225	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
25	213	125	0100	12513	2,846,530	1,595,361	1,595,361	1,595,361	1,595,361	WEATHERIZATION REF. & PKAGING
25	293	125	0100	12516	15,113	0	0	0	0	OPERATION RESTORE TRUST
25	213	125	0100	12517	4,187,717	3,985,476	3,985,476	3,985,476	3,985,476	TITLE III-E CAREGIVER SUPPORT
25	293	125	2004	15602	119,849	0	0	0	0	CHRONIC DISEASE SELF MANAGEMNT
25	210	130	1000	13901	54,564	54,564	54,564	54,564	54,564	SCHOOL LUNCH
25	210	130	1000	13918	402,518	402,518	402,518	402,518	402,518	SCHOOL LUNCH-PRISONS
25	210	130	1000	13920	231,254	231,254	231,254	231,254	231,254	SCHOOL BREAKFAST-PRISONS
25	216	226	0230	04239	39,500	0	0	0	0	IMMIGRATION RELATED EMPLOYMENT
25	214	260	3112	00923	98,217	0	0	0	0	EMERGENCY SHELTER GRANT
25	213	260	0500	11903	0	19,999	19,999	19,999	19,999	HEAP II PROGAMS
25	213	260	3112	11957	20,962,668	1,307,000	1,307,000	1,307,000	1,307,000	TEMP. ASST. NEEDY FAM (TANF)
25	213	260	0500	15905	28,576,101	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
25	217	260	0500	16150	7,127,178	7,762,782	7,762,782	7,762,782	7,762,782	W.I.A. OUT OF SCHOOL YOUTH
25	217	260	3709	16150	313,600	0	0	0	0	PARTNERSHIP FOR YOUTH WIA OUT
25	217	260	0500	16151	16,630,082	18,164,867	18,164,867	18,164,867	18,164,867	W.I.A. IN SCHOOL YOUTH
25	217	260	0500	16154	2,639,696	2,880,847	2,880,847	2,880,847	2,880,847	W.I.A. CENTRAL ADMIN.
25	216	781	0456	04139	5,000	0	0	0	0	EAST NEW YORK WEED & SEED PGM

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	216	781	0445	04213		31,497	0	0	0	0	BULLETPROOF VEST PROGRAM
25	214	801	0341	01235		5,000,000	0	0	0	0	LMDC SMALL FIRM ASSISTANCE
25	214	801	0355	01235		943,221	0	0	0	0	SBS LMDC CHINATOWN CLEAN STR
25	214	801	0607	01235		6,150,000	6,150,000	0	0	0	EDC LMDC FULTON CORRIDOR GRANT
25	214	801	0653	01235		216,000	216,000	0	0	0	EDC LMDC-BLIGHT PREVENTION PGM
25	214	801	0655	01235		325,772	0	0	0	0	EDC LMDC CHINATOWN CLEAN STR
25	212	801	0318	03100		134,063	0	0	0	0	PROCUREMENT OUTREACH PGM-YR 18
25	217	801	0510	16149		6,614,274	27,263,822	27,263,822	27,263,822	27,263,822	WORKFORCE INVESTMENT ACT-ADULT
25	217	801	1100	16149		1,560,956	0	0	0	0	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1200	16149		20,966,175	0	0	0	0	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1206	16149		164,115	0	0	0	0	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1300	16149		1,039,648	1,039,648	1,039,648	1,039,648	1,039,648	W.I.A.FMA & EXECUTIVE
25	217	801	0510	16152		3,145,522	14,126,750	14,126,750	14,126,750	14,126,750	DW-INDIVIDUAL SERVICE PROVIDER
25	217	801	1100	16152		1,560,957	0	0	0	0	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1200	16152		9,298,154	7,477	7,477	7,477	7,477	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1206	16152		164,115	0	0	0	0	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1300	16152		727,341	721,271	721,271	721,271	721,271	W.I.A.FMA & EXECUTIVE
25	217	801	0508	16153		360,248	360,248	360,248	360,248	360,248	TRADE ADJUSTMENT ACT GRANT
25	217	801	0510	16154		4,280,938	4,671,292	4,671,292	4,671,292	4,671,292	W.I.A. CENTRAL ADMIN.
25	217	801	1200	16154		359,121	0	0	0	0	W.I.A.WORKFORCE DEVELOPMT DIV

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	217	801	1206	16154	36,470	0	0	0	0	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1300	16154	549,411	549,411	549,411	549,411	549,411	W.I.A.FMA & EXECUTIVE
25	217	801	0506	16159	137,500	0	0	0	0	WORK INCENTIVES PGM
25	217	801	0508	16160	1,200,000	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
25	214	806	7210	00923	798,105	0	0	0	0	MCKINNEY ESG PROGRAMS
25	214	806	1510	01207	18,389,781	12,137,793	12,137,793	12,137,793	12,137,793	HOME INVESTMENT PARTNERSHIP
25	214	806	7542	01207	2,721,837	0	0	0	0	HOMEOWNER FIRST DOWN-PAYMENT
25	214	806	7710	01214	639,622	0	0	0	0	LEAD HAZARD CONTROL 2005
25	214	806	7711	01214	1,700,363	172,857	172,857	0	0	LEAD HAZARD CONTROL 2007
25	214	806	7715	01234	380,996	0	0	0	0	LEAD HAZARD REDUCTION DEMO
25	214	806	7716	01234	1,133,803	0	0	0	0	LEAD HAZARD REDUCTION DEMO 05
25	214	806	7717	01234	2,441,494	222,030	222,030	0	0	LEAD HAZARD REDUCTION DEMO 07
25	214	806	7161	01235	2,400,000	0	0	0	0	LOWER MANHATTAN DEVL.CHINATOWN
25	266	806	7110	09392	194,000	0	0	0	0	EPA - BROWNFIELD ASSESSMENT
25	213	806	1510	11918	979,523	979,523	979,523	979,523	979,523	EMERGENCY RELOCATE FEDERAL
25	213	806	7913	11957	950,000	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
25	214	806	2105	50000	2,798,904	2,798,904	2,798,904	2,798,904	2,798,904	SEC. 8 MODERATE REHAB. SUBSIDY
25	214	806	2230	50000	519,000	519,000	519,000	519,000	519,000	SEC. 8 SUBSTANTIAL RENT SUBSID
25	214	806	7651	50000	262,018,609	193,230,531	193,230,531	193,230,531	193,230,531	SECTION 8 HOUSING VOUCHER
25	214	806	7652	50000	1,332,375	1,332,375	1,332,375	1,332,375	1,332,375	SECTION 8 ADMIN FEES-VOUCHER

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	214	806	7855	50000	74,393	74,393	74,393	74,393	74,393	SEC 8 EXISTING RENT SUBSIDY
25	214	806	7890	50000	755,136	755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
25	214	806	2105	50001	18,216,963	18,216,963	18,216,963	18,216,963	18,216,963	SEC. 8 MODERATE REHAB. SUBSIDY
25	214	806	7866	50001	125,000	125,000	125,000	125,000	125,000	SEC.8 MOD. REHAB #16
25	214	806	7881	50001	280,000	280,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
25	214	806	7885	50001	633,360	633,360	633,360	633,360	633,360	SEC 8 MOD REHAB - 560 E 165 ST
25	214	806	7932	50001	98,138	98,138	98,138	98,138	98,138	SEC. 8 MOD REBAB-315 BOWERY
25	214	806	7942	50001	236,592	0	0	0	0	SEC.8 OLD SCHOOL 552 W53RD
25	214	806	7951	50001	570,000	0	0	0	0	SEC 8 MOD REHAB- 2612 BROADWAY
25	214	806	7653	50002	170,500	0	0	0	0	S+C ADMINISTRATIVE FEES
25	214	806	7861	50002	505,000	505,000	505,000	505,000	505,000	SHELTER PLUS CARE
25	214	806	7870	50002	404,310	271,000	271,000	271,000	271,000	SECT. 8 SHELTER PLUS CARE
25	214	806	7871	50002	375,000	180,000	180,000	180,000	180,000	SEC 8 STC-690 E147 ST BX
25	214	806	7872	50002	464,200	236,000	236,000	236,000	236,000	SHELTER PLUS CARE
25	214	806	7873	50002	311,000	124,000	124,000	124,000	124,000	SECTION 8/ SHELTER
25	214	806	7874	50002	148,000	163,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
25	214	806	7875	50002	139,000	130,000	130,000	130,000	130,000	SEC 8 MOD SPC CLASSON AVE BKYN
25	214	806	7876	50002	587,472	394,000	394,000	394,000	394,000	SEC.8 MOD SPC 1385 FULTON BX
25	214	806	7877	50002	119,000	50,000	50,000	50,000	50,000	SPC 233 E117TH
25	214	806	7878	50002	252,900	151,000	151,000	151,000	151,000	SPC 545 WARRENT

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	214	806	7879	50002		401,228	304,128	304,128	304,128	304,128	SEC 8 S&C 117 E.118TH ST
25	214	806	7891	50002		531,204	546,804	546,804	546,804	546,804	S+C 239 EAST 121ST
25	214	806	7892	50002		310,650	777,150	777,150	777,150	777,150	S+C 373 DEWITT AVE BKLYN
25	214	806	7893	50002		327,400	502,400	502,400	502,400	502,400	S+C EAST 128TH STREET NY
25	214	806	7894	50002		507,458	1,011,240	1,011,240	1,011,240	1,011,240	S+C STRATFORD AVE BX
25	214	806	7895	50002		239,970	252,770	252,770	252,770	252,770	S+C 57 EAST 128TH STREET NY
25	214	806	7896	50002		265,765	179,765	179,765	179,765	179,765	S+C PR 218 GATES AVE BKLYN N.Y
25	214	806	7897	50002		289,660	200,960	200,960	200,960	200,960	S + C CROTONA AVE BRONX
25	214	806	7898	50002		514,100	204,100	204,100	204,100	204,100	S + C WEST 163RD ST NEW YORK
25	214	806	7930	50002		464,000	471,000	471,000	471,000	471,000	S + C 860 EAST 162ND ST NY
25	214	806	7933	50002		238,850	112,850	112,850	112,850	112,850	SEC. 8 RENT SUBSIDY 138 ST NY
25	214	806	7934	50002		301,436	41,436	41,436	41,436	41,436	S+C 154 E 122 ST WESTON UNITED
25	214	806	7936	50002		541,546	405,546	405,546	405,546	405,546	SHELTER+CARE
25	214	806	7937	50002		464,126	277,126	277,126	277,126	277,126	S+C 1305 MORRIS AVE.-067
25	214	806	7938	50002		479,500	427,500	427,500	427,500	427,500	S+C IMMACULATA HALL
25	214	806	7939	50002		319,595	205,595	205,595	205,595	205,595	S+C JERICHO PROJECT
25	214	806	7940	50002		379,290	399,290	399,290	399,290	399,290	S+C CHICA,LP.
25	214	806	7941	50002		59,956	79,956	79,956	79,956	79,956	S+C HOUR CHILDREN ARTS
25	214	806	7943	50002		254,592	314,592	314,592	314,592	314,592	S+C 691 PROSPECT AVE
25	214	806	7944	50002		489,000	0	0	0	0	S+C 1534 PROSPECT PLACE

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	214	806	7945	50002		334,788	0	0	0	0	S+C 901 ANDERSON AVE
25	214	806	7946	50002		147,000	0	0	0	0	S+C 211 EAST 81st STREET
25	214	806	7947	50002		425,556	0	0	0	0	S+C 772 EAST 168th STREET
25	214	806	7948	50002		577,520	0	0	0	0	S+C 1013 BROADWAY
25	214	806	7949	50002		449,808	0	0	0	0	S+C 290 EAST 3RD STREET
25	214	806	7950	50002		492,168	0	0	0	0	S+C 1932 CROTONA
25	214	806	7952	50002		98,520	0	0	0	0	S+C 2612 BROADWAY
25	214	806	7957	50002		216,192	0	0	0	0	S+C 355 E 165TH STREET
25	214	806	7958	50002		296,400	0	0	0	0	S+C 2027 MADISON AVE
25	214	806	7959	50002		288,000	0	0	0	0	S+C 946 COLLEGE AVE
25	214	806	7961	50002		203,000	0	0	0	0	S+C 1245 FLATBUSH AVE
25	214	806	7963	50002		184,326	0	0	0	0	S+C 865 MELROSE AVE
25	214	806	7965	50002		364,800	0	0	0	0	S+C 29 EAST 2ND STREET
25	214	806	2230	50003		24,572,807	24,572,807	24,572,807	24,572,807	24,572,807	SEC. 8 SUBSTANTIAL RENT SUBSID
25	214	816	8701	00923		118,850	0	0	0	0	EMERGENCY SHELTER
25	214	816	3530	01209		32,943,928	12,188,636	12,205,088	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
25	214	816	8701	01209		247,275	0	0	0	0	H.O.P.W.A.
25	214	816	8420	01234		208,582	0	0	0	0	HUD LEAD-BASED PAINT REDUC DEM
25	214	816	8430	01234		178,941	0	0	0	0	HUD LEAD-BASED PAINT HAZARD CL
25	214	816	8560	01234		102,637	0	0	0	0	LEAD HAZARD REDUCTION 2

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	214	816	8570	01234	187,941	0	0	0	0	LEAD HAZARD REDUCTION DEMO 3
25	214	816	8580	01234	210,705	0	0	0	0	LEAD HAZARD CONTROL XIII
25	210	816	6750	03007	57,872	0	0	0	0	FARMER'S MARKET PROMOTION
25	297	816	2184	03263	8,152,509	10,027,290	2,736,577	2,736,577	2,736,577	WTC HEALTH REGISTRY
25	297	816	1528	04244	3,052	0	0	0	0	URBAN AREA SECURITY INIT - III
25	297	816	4330	04244	322,801	0	0	0	0	USAI3-URBAN AREA SECURITY INIT
25	297	816	4370	04244	6,076,524	0	0	0	0	URBAN AREAS SECURITY INIT- IV
25	297	816	4380	04244	4,704,326	381,389	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	816	4390	04244	8,643,222	0	0	0	0	FFY08 URBAN AREA SECURITY INIT
25	297	816	6068	04244	6,083,361	0	0	0	0	FFY08 UASI - OCME
25	216	816	6070	04256	941,196	0	0	0	0	FORENSIC SCIENCE TRAINING
25	216	816	6071	04256	426,080	0	0	0	0	FORENSIC DNA RESEARCH
25	216	816	6072	04256	627,767	0	0	0	0	USING DNA TO ID THE MISSING
25	216	816	1560	04264	1,531,812	0	0	0	0	DNA BACKLOG
25	216	816	1560	04268	152,651	0	0	0	0	DNA CAPACITY
25	213	816	8510	07906	2,890,590	3,350,737	3,399,229	3,450,485	3,450,485	LEAD POISON
25	213	816	6510	07920	9,617,123	9,725,968	9,841,017	9,962,623	9,962,623	IMMUNIZATION
25	213	816	3710	07921	6,363,180	6,436,988	6,515,003	6,597,464	6,597,464	VENEREAL DISEASE CONTROL
25	213	816	3770	07921	224,059	17,641	18,647	19,710	19,710	STD SURVEILLANCE NETWORK
25	213	816	3810	07923	17,329,212	18,687,846	18,687,846	18,687,846	18,687,846	TB CONTROL

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	213	816	3510	07935	6,064,289	0	0	0	0	EXPANDED& INTERGRATED HIV TEST
25	213	816	3550	07935	22,975,885	23,130,742	23,294,425	23,467,439	23,467,439	AIDS-PREVENTION
25	213	816	3655	07935	559,935	0	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
25	213	816	7090	07935	32,769	21,573	22,803	24,102	24,102	AIDS INSTITUTE - CAPC
25	213	816	8701	07944	12,937,586	12,937,586	12,937,586	12,937,586	12,937,586	FEDERAL COMM. SUPP. SERV.
25	213	816	8701	07951	1,409,736	1,409,736	1,409,736	1,409,736	1,409,736	MCKINNEY BLOCK GRANT
25	213	816	6030	07953	169,510	35,000	35,000	35,000	35,000	CASE MANAGEMENT SERVICES PHCP
25	213	816	8520	07955	1,096,902	1,740,881	1,757,024	1,774,088	1,774,088	CHILDHOOD LEAD SCREENING PREV
25	213	816	3620	07958	248,602	45,000	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
25	213	816	3640	07958	321,735	50,000	50,000	50,000	50,000	AIDS SURV PERSONS NOT RCV CARE
25	213	816	3650	07958	5,464,083	7,077,218	7,170,882	7,269,885	7,269,885	AIDS SURVEILLANCE
25	213	816	3690	07958	785,176	216,881	229,244	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
25	213	816	3618	07959	120,594,081	120,627,943	120,663,736	120,701,569	120,701,569	RYAN WHITE HIV EMERG'CY RELIEF
25	213	816	8701	07966	1,158,999	1,158,999	1,158,999	1,158,999	1,158,999	MCKINNEY PATH
25	213	816	6110	07968	6,437,783	6,552,436	6,673,623	6,801,718	6,801,718	DAY CARE INSPECTION
25	213	816	8780	07976	110,704	71,498	75,574	79,881	79,881	HEALTHY NEIGHBORHOODS
25	213	816	8701	07981	1,558,788	1,558,788	1,558,788	1,558,788	1,558,788	CHILDREN & FAMILY SUPPORT
25	213	816	3950	07987	1,806,034	1,806,034	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPON
25	293	816	6320	07998	131,759	35,000	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
25	213	816	3959	08002	61,445	0	0	0	0	TB TASK ORDER #8 GENOTYPING

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	213	816	3970	08003	361,406	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
25	213	816	4720	08003	77,451	0	0	0	0	ADULT VIRAL HEPATITIS PREV
25	213	816	6220	08006	109,560	29,951	31,658	33,463	33,463	HEALTH START INITIATIVE
25	213	816	8260	08007	23,817	17,000	17,000	17,000	17,000	PEST/RODENT CONTROL
25	213	816	3660	08010	20,000	20,000	20,000	20,000	20,000	WEB-BASED MSM ACTIVITI & SURVL
25	213	816	3880	08013	2,117,388	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
25	293	816	3850	08015	3,291,728	1,450,851	1,486,565	1,524,316	1,524,316	WORLD TRADE CENTER REGISTRY
25	266	816	8319	09392	200,000	0	0	0	0	EPA - BROWNFIELD ASSESSMENT
25	266	816	8270	09393	2,196	0	0	0	0	CONSERVATION CHALLENGE PROGRAM
25	266	816	8590	09396	80,203	0	0	0	0	IMPACT OF HERBALPRODUCTS/BLOOD
25	266	816	8240	09398	31,277	0	0	0	0	BATHING BEACH WATER QLTY M & N
25	213	816	3021	11919	8,950,922	10,704,575	13,661,813	13,661,813	13,661,813	NURSE FAMILY PARTNERSHIP
25	213	816	7018	11919	986,658	996,957	1,007,842	1,019,349	1,019,349	FACILITATED ENROLLMENT MMC
25	213	816	7065	11919	1,136,390	1,136,390	1,136,390	1,136,390	1,136,390	PRIMARY CARE INFORMATION PGM
25	213	816	8701	11919	5,660,000	6,160,000	6,710,000	6,710,000	6,710,000	MEDICAID HEALTH & MEDICAL CARE
25	213	816	8310	13013	268,977	57,420	60,693	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS
25	293	816	3729	13023	5,022	0	0	0	0	PREVENT HIV,STD&UNINTEND PREGN
25	284	816	9142	14704	5,265,279	5,326,766	5,326,766	5,326,766	5,326,766	EARLY INTERVENTION ADMINISTRAT
25	293	816	4215	15603	18,835,860	19,054,504	19,285,611	19,529,891	19,529,891	PREPAREDNESS & RESPONSE -BIOTE
25	293	816	8680	15605	1,440,441	196,943	208,169	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	293	816	8701	15606	1,012,283	1,012,984	1,013,724	1,014,506	1,014,506	KEEPING FAMILIES TOGETHER NYC
25	293	816	7080	15610	2,188,290	169,340	178,993	189,195	189,195	CENTER OF EXCELLENCE PH INFORM
25	293	816	7070	15612	465,125	0	0	0	0	AGENCY FOR HELTHCARE RESEARCH
25	293	816	7110	15613	647,932	0	0	0	0	ENHANCING LINKAGES TO HIV CARE
25	297	819	2023	03263	14,135,259	8,513,347	8,496,755	8,496,755	8,496,755	WTC BELLEVUE CLINIC
25	297	819	2021	04244	2,888,295	0	0	0	0	HOMELAND SECURITY GRANT
25	297	826	2067	03276	654,000	0	0	0	0	CHEMICAL BUFFER ZONE PROTECT
25	297	826	8245	03276	1,000,000	0	0	0	0	BUFFER ZONE PROTECTION
25	297	826	8824	03277	2,505,268	0	0	0	0	HOMELAND SEC BOIWATCH
25	297	826	2065	04244	1,161,010	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	826	8244	04244	86,821	0	0	0	0	HOMELAND SEC-URBAN AREAS SECUR
25	297	826	8834	04244	683,758	0	0	0	0	FFY08 UASI-PLANNING PERSONNEL
25	297	826	2066	04249	510,577	0	0	0	0	FF07 STATE HOMELAND SECURITY
25	266	826	0229	09397	10,786,226	116,818	116,818	0	0	WATER SECURITY CONTAMINATION
25	216	827	1294	04213	3,179	0	0	0	0	BULLET PROOF VEST
25	220	827	1514	05992	1,797,531	0	0	0	0	CMAQ- EMISSION REDUCTION PGM
25	220	841	7122	05930	3,766,911	0	0	0	0	BROOKLYN BRIDGE
25	220	841	7123	05930	2,819,019	0	0	0	0	QUEENSBORO BRIDGE
25	220	841	7114	05931	3,159,549	0	0	0	0	WILLIAMSBURG BRIDGE
25	220	841	3116	05935	12,831,939	2,000,141	2,000,141	2,000,141	2,000,141	S.I.FERRY PREVENTIVE MAINT

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	220	841	3312	05935		1,006,835	0	0	0	0	PRIVATE BUS ADMIN
25	220	841	7115	05959		764,664	0	0	0	0	MANHATTAN BRIDGE
25	220	841	4157	05991		29,586,714	16,983,396	16,983,396	16,983,396	16,983,396	ADMIN. REIMB. / ISTE A
25	220	841	4221	05991		85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
25	220	841	4536	05991		189,901	0	0	0	0	WADS
25	220	841	4579	05991		411,409	0	0	0	0	TRUCK ROUTE STUDY
25	220	841	7402	05991		2,452,203	0	0	0	0	BRIDGE INSPECTION
25	220	841	1218	05992		451,030	0	0	0	0	CMAQ-ASTHMA FREE SCHOOL ZONES
25	220	841	3384	05992		50,000	0	0	0	0	FLEET WIDE EMISSION RED.
25	220	841	3388	05992		50,000	0	0	0	0	NYC ALT. FUELS PHASE II
25	220	841	3393	05992		967,255	0	0	0	0	FLEETWIDE EMISSIONS REDUCT.II
25	220	841	4251	05992		8,221,596	0	0	0	0	CONGESTION MITIGATION AIR QLTY
25	220	841	4578	05992		57,209	0	0	0	0	INTERSECTION IMPROVEMENTS
25	220	841	4586	05992		1,106,564	0	0	0	0	CITYWIDE CONGESTED CORRIDORS
25	220	841	4588	05992		18,657	0	0	0	0	BIKE RACKS 1
25	220	841	4598	05992		213,300	0	0	0	0	CMAQ-GREENWAY NETWORK DEV PH V
25	220	841	4326	06002		579,801	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
25	220	841	3302	06004		300,000	300,000	300,000	300,000	300,000	WHITEHALL FERRY TERMINAL
25	220	841	3402	06012		124,757	0	0	0	0	FERRY RIDERSHIP&DESIGN (F)
25	220	841	1550	06014		1,128,780	0	0	0	0	MANHATTAN BORO COMMISSION

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	220	841	4594	06014		513,110	0	0	0	0	ROOSEVELT AVE CONGESTION REDUC
25	220	841	7132	06014		3,846,838	0	0	0	0	PREV MAINT MOVABLE BRIDGES
25	220	841	3319	06016		122,266	0	0	0	0	LINCOLN CENTER PGM
25	220	841	4211	16053		4,571,093	0	0	0	0	SUBREGIONAL
25	220	841	7312	16053		342,857	0	0	0	0	CORROSION STUDY-STEEL DECKS
25	215	846	5107	03134		65,000	0	0	0	0	URBAN CONSERVATION TREATY/BIRD
25	245	846	5160	03804		40,000	0	0	0	0	TEXACO ROAD MAP OF NYS
25	220	846	5159	05992		227,928	0	0	0	0	CMAQ - ALTERNATIVE FUELS
25	220	846	5866	06908		84,480	0	0	0	0	FLUSHING MEADOWS CORONA PARK
25	266	846	5857	09390		19,693	0	0	0	0	WETLANDS MONITORING PGM
25	284	846	5312	13939		387,829	0	0	0	0	21st CEN COMMUN. LEARN CENTERS
25	220	850	7001	06906		235,739	0	0	0	0	HIGHWAY EMERGENCY RELIEF GRANT
25	284	856	7111	13900		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	COLLEGE WORK STUDY
25	211	858	3615	03060		9,300,000	0	0	0	0	PUBLIC SAFETY INTEROPER COMMUN
25	297	858	3625	03284		890,000	0	0	0	0	FFY08 INTEROPERABLE EMERG COMM
25	297	858	3125	04249		460,000	0	0	0	0	INVENTORY TRACKING SYSTEM
25	216	901	8102	04261		54,211	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	901	8104	04261		339,346	0	0	0	0	ENHANCED ID THEFT PROSECUTION
25	216	902	0370	04139		147,913	0	0	0	0	WEED AND SEED PROGRAM
25	216	902	0340	04155		510,000	0	0	0	0	ED BYRNE NARC. CNTL GANG INITV

JANUARY 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	216	902	0366	04175		42,345	0	0	0	0	VIOLENCE AGAINST WOMEN
25	216	902	0101	04213		4,898	0	0	0	0	BULLETPROOF VEST PROGRAM
25	216	902	0430	04258		98,920	0	0	0	0	GANG RESISTANCE EDUC.& TRAIING
25	293	902	0386	13020		104,180	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
25	216	903	0507	04214		44,110	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
25	216	904	0944	04175		24,000	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
25	216	905	0225	04175		32,209	0	0	0	0	VIOLENCE AGAINST WOMEN
25	216	905	0606	04261		15,929	0	0	0	0	JAG-COORDINATED ANTI-VIOLENCE
TOTAL						1,360,456,233	832,483,548	810,038,895	810,596,299	810,596,299	
TOTAL FEDERAL						6,037,313,437	5,326,517,621	5,323,357,195	5,334,425,035	5,333,992,277	

**JANUARY 2009 FINANCIAL PLAN
STATE CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 09	FY 10	FY 11	FY 12	FY 13
<u>November 2008 Financial Plan</u>					
Social Services	2,004	1,941	1,940	1,931	1,931
Education	8,517	8,951	9,814	10,123	10,352
Higher Education	211	211	211	211	211
Department of Health and Mental Hygiene	485	470	471	474	474
Other	451	373	369	369	369
<u>Total November 2008 Financial Plan</u>	\$11,668	\$11,946	\$12,805	\$13,108	\$13,337
<u>January 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	165	63	59	58	58
Education	0	-719	-1,116	-1,216	-1,069
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	-1	-9	-2	-2	-2
Other	199	348	381	442	509
<u>Total January 2009 Financial Plan Changes</u>	\$363	-\$317	-\$678	-\$718	-\$504
<u>January 2009 Financial Plan</u>					
Social Services	2,169	2,004	1,999	1,989	1,989
Education	8,517	8,232	8,698	8,907	9,283
Higher Education	211	211	211	211	211
Department of Health and Mental Hygiene	484	461	469	472	472
Other	650	721	750	811	878
<u>Total January 2009 Financial Plan</u>	\$12,031	\$11,629	\$12,127	\$12,390	\$12,833

Note: Due to rounding, columns may not add to totals shown.

JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Social Services							
		NOVEMBER 2008 Financial Plan	2,003,873	1,941,580	1,940,265	1,931,057	1,931,017
068	0302	25902 Budget Modification - NY/NY III Housing Support	1,663	0	0	0	0
068	0302	26067 Crossroads contract savings - JD-Pins Remands	0	-9	-9	-9	-9
068	0302	26069 Crossroads contract savings - Temp Assist For Needy Families	0	-1	-1	-1	-1
068	0302	26070 Budget Modification - TANF-Emergency Assist Families	-369	0	0	0	0
068	0302	26090 Agencywide Administrative Savings - State Child Welfare Services	0	-3,571	0	0	0
068	0302	26090 Fringe Restoration - State Child Welfare Services	-596	0	0	0	0
068	0302	26090 CEO: IDA for Foster Care Youth - State Child Welfare Services	0	49	0	0	0
068	0302	26090 Collective Bargaining - State Child Welfare Services	5	8	8	8	8
068	0302	26090 Collective Bargaining - State Child Welfare Services	5,793	8,813	8,813	8,813	8,813
068	0302	26090 Child Welfare Personnel Reductions- Fringe Adjustment - State Child Welfare Services	0	16	1,105	1,182	1,259
068	0302	26090 Reduce Agency Support Contract - State Child Welfare Services	0	-1,474	-1,540	-1,570	-1,570
068	0302	26090 Collective Bargaining - State Child Welfare Services	52	71	71	71	71
068	0302	26090 NYCHA Social Services - State Child Welfare Services	-877	-877	-877	-877	-877
068	0302	26090 PS functional analysis 5% UA 005 - State Child Welfare Services	0	-6,554	-7,349	-7,405	-7,461

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JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
068	0302	26090 Budget Modification - State Child Welfare Services	647	0	0	0	0
068	0302	26090 Lease Savings - State Child Welfare Services	0	-731	-861	-861	-861
068	0302	26090 Collective Bargaining - State Child Welfare Services	36	87	101	101	101
068	0302	26090 Technical Adjustment - State Child Welfare Services	353	764	821	878	935
068	0302	26090 Technical Adjustment - State Child Welfare Services	0	15	1,028	1,100	1,171
068	0302	26090 Crossroads contract savings - State Child Welfare Services	0	-190	-190	-190	-190
068	0302	26090 Child Welfare Personnel - State Child Welfare Services	0	-7,469	-8,558	-8,635	-8,712
068	0302	26090 Salary and FICA Restoration - State Child Welfare Services	3,277	0	0	0	0
068	0302	26090 Child Welfare Reductions - State Child Welfare Services	-3,071	-6,300	-6,357	-6,414	-6,471
069	0031	25913 Prior Year Fringe Benefits - State DOSS Fringe Benefits	32,049	0	0	0	0
069	0031	26065 Prior Year Administrative Revenue - Protective Services	11,143	0	0	0	0
069	0031	26065 Budget Modification - Protective Services	407	407	407	407	407
069	0031	26065 Collective Bargaining DC-37 - Protective Services	211	321	321	321	321
069	0031	26065 NYCHA Social Services - Protective Services	480	480	480	480	480
069	0031	26065 Revenue Adjustment - Protective Services	-1,208	0	0	0	0
069	0031	26065 TXX Revenue Adjustment - Protective Services	-230	0	0	0	0

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JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
069	0031	26065 Collective Bargaining - Protective Services	2	2	2	2	2
069	0031	26065 Agencywide Administrative Reductions - Protective Services	0	-124	-219	-219	-219
069	0031	26069 Re-estimate of Residential Substance Abuse Services - TANF	0	-16	-16	-16	-16
069	0031	26069 Cash Assistance Re-estimate - TANF	12,285	10,557	10,557	10,557	10,557
069	0031	26070 Cash Assistance Re-estimate - TANF-EAF	8,537	8,433	8,433	8,433	8,433
069	0031	26070 Reduction in Homemaking Services Contracts - TANF-EAF	0	-250	-250	-250	-250
069	0031	26071 Budget Modification - Safety-Net	-407	-407	-407	-407	-407
069	0031	26071 Budget Modification - Safety-Net	-68	-68	-68	-68	-68
069	0031	26071 Cash Assistance Re-estimate - Safety-Net	16,269	10,295	10,295	10,295	10,295
069	0031	26071 Budget Modification - Safety-Net	-4,775	0	0	0	0
069	0031	26071 Reduce HIV/AIDS Contracted Case Management Staff - Safety-Net	0	-1,876	-1,876	-1,876	-1,876
069	0031	26071 Re-estimate of Residential Substance Abuse Services - Safety-Net	0	-968	-968	-968	-968
069	0031	26071 HIV/AIDS Supportive Housing Contract Accruals - Safety-Net	0	-2,401	0	0	0
069	0031	26072 Cash Assistance Re-estimate - Safety Net - MOE	-9,528	-9,161	-9,161	-9,161	-9,161
069	0031	26076 Administrative Cap Waiver Revenue - Administration	9,000	9,000	0	0	0
069	0031	26076 Prior Year Administrative Revenue - Administration	22,633	0	0	0	0

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JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
069	0031	26079 Cash Assistance Re-estimate - Emerg Assist For Adult	11,343	11,407	11,407	11,407	11,407
069	0031	26087 Administrative Peg Fringe Adjustment - Medical Assistance Adm	-10	0	0	0	0
069	0031	26087 Collective Bargaining - Special Officer - Medical Assistance Adm	18	44	51	51	51
069	0031	26087 Budget Modification - Medical Assistance Adm	34	34	34	34	34
069	0031	26087 Agencywide Overtime Reductions - Medical Assistance Adm	0	-1,288	-1,288	-1,288	-1,288
069	0031	26087 Overtime Peg Fringe Adjustment - Medical Assistance Adm	0	93	93	93	93
069	0031	26087 Budget Modification - Medical Assistance Adm	439	0	0	0	0
069	0031	26087 Medicaid Reimbursement for WeCARE Medical Evaluations - Medical Assistance Adm	0	3,450	3,450	3,450	3,450
069	0031	26087 Agencywide Administrative Reductions - Medical Assistance Adm	0	-1,198	-2,291	-2,291	-2,291
069	0031	26087 Administrative Peg Fringe Adjustment - Medical Assistance Adm	0	18	18	18	18
069	0031	26087 Job Center Reorganization and Consolidation - Medical Assistance Adm	82	0	0	0	0
069	0031	26087 Collective Bargaining - Medical Assistance Adm	97	157	157	157	157
069	0031	26087 Technical Adjustment for JAN10 PLAN - Medical Assistance Adm	0	392	392	392	392
069	0031	26087 Electrician Collective Bargaining - Medical Assistance Adm	10	17	17	17	17
069	0031	26087 Collective Bargaining DC-37 - Medical Assistance Adm	3,931	5,980	5,980	5,980	5,980
069	0031	26087 Revenue Adjustment - Medical Assistance Adm	-800	0	0	0	0

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JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
069	0031	26088	0	1	1	1	1
		Administrative Peg Fringe Adjustment - Child Support Admin					
069	0031	26088	25	25	25	25	25
		Budget Modification - Child Support Admin					
069	0031	26088	0	-7	-35	-35	-35
		Agencywide Administrative Reductions - Child Support Admin					
069	0031	26088	0	-21	-21	-21	-21
		Agencywide Overtime Reductions - Child Support Admin					
069	0031	26088	0	2	2	2	2
		Overtime Peg Fringe Adjustment - Child Support Admin					
069	0031	26088	1	1	1	1	1
		Electrician Collective Bargaining - Child Support Admin					
069	0031	26088	3	0	0	0	0
		Job Center Reorganization and Consolidation - Child Support Admin					
069	0031	26088	1	7	7	7	7
		Collective Bargaining - Child Support Admin					
069	0031	26088	1	3	3	3	3
		Collective Bargaining - Special Officer - Child Support Admin					
069	0031	26088	262	399	399	399	399
		Collective Bargaining DC-37 - Child Support Admin					
069	0031	26095	4,775	0	0	0	0
		Budget Modification - Special Project					
069	0031	26095	25,341	37,616	37,616	37,616	37,616
		Cash Assistance Re-estimate - Special Project					
069	0031	26095	56	56	56	56	56
		Budget Modification - Special Project					
071	7150	26069	6,854	0	0	0	0
		Funding need for increased capacity and unfunded units. - Family Services State TANF					
071	7150	26069	0	6	0	0	0
		Agencywide Vacancy Reduction Fringe Adjustment - Family Services State TANF					
071	7150	26069	0	-66	-204	-212	-220
		Community Assistance Workers - Family Services State TANF					

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JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
071	7150	26069	0	-18	0	0	0
		Personnel Vacancy Reduction - Family Services State TANF					
071	7150	26069	0	-790	-790	-790	-790
		Eliminate Recreation Staff from Shelter Contracts - Family Services State TANF					
071	7150	26069	-458	0	0	0	0
		Budget Modification - Family Services State TANF					
071	7150	26069	0	-581	-581	-581	-581
		Flat Payment Rate for Family Hotels and Clusters - Family Services State TANF					
071	7150	26069	0	16	138	146	154
		Contract Out Cleaning Services Fringe Adjustment - Family Services State TANF					
071	7150	26069	-93	0	0	0	0
		Budget Modification - Family Services State TANF					
071	7150	26071	0	-60	-187	-195	-202
		Community Assistance Workers - Family Services Safety Net					
071	7150	26071	0	15	127	134	141
		Contract Out Cleaning Services Fringe Adjustment - Family Services Safety Net					
071	7150	26071	0	-17	0	0	0
		Personnel Vacancy Reduction - Family Services Safety Net					
071	7150	26071	9,055	0	0	0	0
		Funding need for increased capacity and unfunded units. - Family Services Safety Net					
071	7150	26071	537	0	0	0	0
		Budget Modification - Family Services Safety Net					
071	7150	26071	149	0	0	0	0
		Budget Modification - Family Services Safety Net					
071	7150	26071	0	6	0	0	0
		Agencywide Vacancy Reduction Fringe Adjustment - Family Services Safety Net					
JANUARY 2009 FINANCIAL PLAN							
Social Services			2,169,243	2,004,147	1,998,574	1,989,352	1,989,327

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JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Education			8,516,797	8,951,107	9,813,829	10,123,461	10,352,343
NOVEMBER 2008 Financial Plan							
040	0723	27923 State Formula Aid - Private Excess Cost Aid	0	17,273	18,146	19,061	28,897
040	0723	29255 Special Ed Pre-K - Family CT-Pre Kindergarten	0	-97,260	-106,385	-116,358	-117,670
040	0723	29290 State Formula Aid - High Cost Aid	0	23,146	23,146	23,146	23,146
040	0723	29356 State Categorical Cut - Teacher Center Program	0	-14,057	-14,057	-14,057	-14,057
040	0723	29358 State Formula Aid - Foundation Aid	0	5,736	5,736	0	0
040	0723	29358 Valuation Update - Foundation Aid	0	-5,400	0	0	0
040	0723	29358 Valuation Update - Foundation Aid	0	5,400	0	0	0
040	0723	29358 State Cut - Attrition - Foundation Aid	0	-16,462	-16,653	-16,859	-17,081
040	0723	29358 State Cut - Layoffs - Foundation Aid	0	-637,948	-1,025,465	-1,111,570	-972,814
JANUARY 2009 FINANCIAL PLAN							
Education			8,516,797	8,231,535	8,698,298	8,906,825	9,282,764

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JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Higher Education							
		NOVEMBER 2008 Financial Plan	210,983	210,983	210,983	210,983	210,983
JANUARY 2009 FINANCIAL PLAN							
Higher Education			210,983	210,983	210,983	210,983	210,983

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JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Department of Health and MH			484,645	469,877	471,148	473,775	473,775
NOVEMBER 2008 Financial Plan							
816	1001	23908 Early Intervention - Public Health Works	0	882	0	0	0
816	1001	23908 DOHMH/HPD Intra-City Reduction - Public Health Works	0	0	-14	-14	-14
816	1001	23908 CEO: Expanding Access to Healthy Foods - Public Health Works	0	99	0	0	0
816	1001	23908 DOHMH/DEP Reduction - Public Health Works	0	-18	-18	-18	-18
816	1001	23908 CEO: School Based Health and Reproductive Health Centers - Public Health Works	0	739	0	0	0
816	1001	23908 HHC Child Health Clinics Pass-Through - Public Health Works	0	-540	-540	-540	-540
816	1001	23908 WTC Health Response - Public Health Works	0	-128	-128	-128	-128
816	1001	23908 Revised Food Service Establishment Inspection Program - Public Health Works	0	-1,224	-2,034	-2,068	-2,030
816	1001	23908 HIV Contracts - Public Health Works	0	0	-336	-336	-336
816	1001	23908 Middle Schools - Public Health Works	0	-266	-266	-266	-266
816	1001	23908 PS vacancy reduction and shifts to non-CTL funding - Public Health Works	0	-454	-573	-573	-573
816	1001	23908 HIV Reductions to HHC - Public Health Works	0	0	-159	-159	-159
816	1001	23908 OTPS Reductions/Efficiencies - Public Health Works	0	-851	-1,440	-1,440	-1,440
816	1001	23908 Collective Bargaining - Public Health Works	3,313	5,129	5,171	5,171	5,171

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JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
816	1001	23908	320	320	320	320	320
		Budget Modification - Public Health Works					
816	1501	23925	17	0	0	0	0
		Budget Modification - CME Local Assistance Grant					
816	1501	23925	108	0	0	0	0
		Budget Modification - CME Local Assistance Grant					
816	1501	23925	24	0	0	0	0
		Budget Modification - CME Local Assistance Grant					
816	1501	23925	0	-170	-170	-170	-170
		OCME/HHC IC Rent Reduction - CME Local Assistance Grant					
816	1501	23925	121	0	0	0	0
		Budget Modification - CME Local Assistance Grant					
816	1535	29867	37	0	0	0	0
		Budget Modification - Paul Coverdell National Forens					
816	1549	29867	225	0	0	0	0
		Budget Modification - CME Forensic Bio Labs					
816	1575	29866	95	0	0	0	0
		Budget Modification - Aid To Crime Lab Supplemental					
816	6730	23980	-1	0	0	0	0
		Budget Modification - Heart Disease & Stroke Prevent					
816	6770	23905	1,447	0	0	0	0
		Budget Modification - Eat Well Play Hard Pgm					
816	6901	23976	0	-8,537	0	0	0
		Early Intervention - Early Intervention Service					
816	6901	23976	-5,265	-5,327	-5,327	-5,327	-5,327
		Budget Modification - Early Intervention Service					
816	7220	23980	-6	0	0	0	0
		Budget Modification - Health Information Exchanges					
816	8240	23992	-29	0	0	0	0
		Budget Modification - Bathing Beach Water Qlty M & N					
816	8530	23975	522	0	0	0	0
		Budget Modification - Primary Prevention PILOT					

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JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
816	8701	23900 MH CJ Panel - Medicaid Health & Medical Care	400	2,000	3,750	3,750	3,750
816	8701	24209 Budget Modification - Reinvestment	-2,041	0	0	0	0
816	8909	23935 Budget Modification - Public Health-Labs	-320	-320	-320	-320	-320
816	8919	23962 OTPS Reductions/Efficiencies - T.B. Reimbursement	0	0	-67	-67	-67
JANUARY 2009 FINANCIAL PLAN							
Department of Health and MH			483,611	461,211	468,997	471,591	471,630

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JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Other			451,285	373,033	368,960	368,691	368,691
NOVEMBER 2008 Financial Plan							
002	0529	19927 Budget Modification - ATI-Edwin Gould Steps	135	0	0	0	0
002	0530	19927 Budget Modification - ATI-Youth Advocacy	229	0	0	0	0
002	0535	19927 Budget Modification - ATI-Cases	774	0	0	0	0
002	0537	19927 Budget Modification - The Fortune Society	760	0	0	0	0
002	0541	19927 Budget Modification - ATI-FCNY/CCI Bronx Community	185	0	0	0	0
002	0543	19927 Budget Modification - ATI-Greenhouse Servcs 4 Women	75	0	0	0	0
002	0544	19927 Budget Modification - ATI-Urban Youth Alliance	52	0	0	0	0
002	0550	19927 Budget Modification - ATI-Project Return Foundation	364	0	0	0	0
002	0572	19927 Budget Modification - ATI-Osborne	311	0	0	0	0
011	0109	30906 Budget Modification - SARA Grant - LGRMIF	-3	0	0	0	0
012	0115	30906 Budget Modification - SARA Grant - LGRMIF	34	0	0	0	0
030	0101	30264 FY 10 January DC 37 collective bargaining increases. - NYS Local Waterfront Revitaliz	2	3	3	3	3
030	0101	30264 Budget Modification - NYS Local Waterfront Revitaliz	234	0	0	0	0
030	0101	30264 Budget Modification - NYS Local Waterfront Revitaliz	156	0	0	0	0

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JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
056	0020	30402	15	0	0	0	0
		Budget Modification - Buckle Up New York Program					
056	0753	29970	17	0	0	0	0
		Budget Modification - 75th Pct Targeted Enforcement					
056	0753	29970	209	0	0	0	0
		Budget Modification - 75th Pct Targeted Enforcement					
056	0756	29856	381	0	0	0	0
		Budget Modification - North Brklyn Youth Comm Center					
056	1406	30400	875	0	0	0	0
		Budget Modification - D.W.I. Program					
056	1603	29869	1,798	0	0	0	0
		Budget Modification - NYPD Mobile Applications					
056	1962	29873	11	0	0	0	0
		Budget Modification - Motor Vehicle Theft& Ins Fraud					
056	1965	29869	14	0	0	0	0
		Budget Modification - State Aid Teleph Analysis Unit					
056	4007	19929	100	0	0	0	0
		Budget Modification - State Asset Forfeiture					
056	4200	29978	0	0	1,200	1,500	2,100
		City Supplementation - Police Pension Art. II					
056	4536	19934	327	0	0	0	0
		Budget Modification - Soft Body Armor					
057	3100	29978	0	0	2,800	3,500	4,900
		City Supplementation - Pension Reim-COLA For Widows					
072	0401	19913	-3,943	-3,943	-3,943	-3,943	-3,943
		State Revenue Reductions - Reimb. State Ready Inmates					
072	0401	19973	-3,745	-3,745	-3,745	-3,745	-3,745
		State Revenue Reductions - Temp Housing Of State Prisoner					
072	0401	24302	268	0	0	0	0
		Budget Modification - Drug Free Prison Project					
072	5015	29856	1	0	0	0	0
		Budget Modification - Multi-Service Discharge Pgm					

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JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
098	2011	29605 State Building Aid - TFA Building Aid	181,310	346,590	375,920	436,160	501,430
098	5001	30553 Increase ILSF State Funding - 18-B Attorneys Payments	0	3,000	3,000	3,000	3,000
125	0100	25925 DFTA Realignment - U/A 001 - Community Svcs For The Elderly	0	-62	-62	-62	-62
125	0100	25925 DFTA Realignment - U/A 003 - Community Svcs For The Elderly	0	491	491	491	491
125	0100	25925 DFTA Realignment 002 - Community Svcs For The Elderly	0	-14	-14	-14	-14
125	0100	25926 DFTA Realignment - U/A 003 - Supplemental Nutrition Assist	0	2,324	2,324	2,324	2,324
125	0100	25927 DFTA Realignment 002 - Expanded In Home Service	0	175	175	175	175
125	0100	25927 DFTA Realignment - U/A 003 - Expanded In Home Service	0	-1,736	-1,736	-1,736	-1,736
125	0100	25927 DFTA Realignment - U/A 001 - Expanded In Home Service	0	-56	-56	-56	-56
125	0100	25933 DFTA Realignment - U/A 003 - Congregate Services Initiative	0	-55	-55	-55	-55
125	0100	25935 DFTA Realignment - U/A 003 - Long Term Care Ombudsman	0	205	205	205	205
125	0100	27921 DFTA Realignment - U/A 003 - Aaa Transportation Pgm	0	331	331	331	331
130	1000	30850 Collective Bargaining for DC 37 - Non-Secure Detention	81	123	123	123	123
130	1000	30851 Collective Bargaining for Electricians - Secure Detention	3	5	5	5	5
130	1000	30851 Collective Bargaining for Special Officers - Secure Detention	41	100	117	117	117
130	1000	30851 Collective Bargaining for Institutional Titles - Secure Detention	5	13	15	15	15

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JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
130	1000	30851	0	-279	-279	-279	-279
		Elimination of Juvenile Counselor Vacancies - Secure Detention					
130	1000	30851	0	218	0	0	0
		Funding associated with the operation of the CEO Lifeskills Program - Secure Detention					
130	1000	30851	1,339	0	0	0	0
		OCFS Audit Reimbursement - Secure Detention					
130	1000	30851	0	-58	-58	-58	-58
		Reduction to Temp Service Contract - Secure Detention					
130	1000	30851	0	-71	-71	-71	-71
		5% Reduction of Dental Services Contract - Secure Detention					
130	1000	30851	831	1,265	1,265	1,265	1,265
		Collective Bargaining for DC 37 - Secure Detention					
476	2000	30906	36	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
781	0201	19942	328	447	447	447	447
		Probation Officer CB - State Aid To Dept Of Probation					
781	0201	19942	63	96	96	96	96
		DC37 CB - State Aid To Dept Of Probation					
781	0201	19942	3	4	4	4	4
		OSA 180 CB - State Aid To Dept Of Probation					
781	0201	19942	3	4	4	4	4
		CWA Collective Bargaining - State Aid To Dept Of Probation					
781	0201	19942	0	1	1	1	1
		Local 237 CB - State Aid To Dept Of Probation					
781	0453	26082	315	0	0	0	0
		Budget Modification - Bronx Pact Pgm					
801	0679	30264	200	0	0	0	0
		Budget Modification - LWRP-Maritime Support Servcs					
806	7914	26069	61	61	61	61	61
		FY10 JAN Hotels Realignment - Family Services State TANF					
806	7915	26071	600	600	600	600	600
		FY10 JAN Hotels Realignment - Family Services Safety Net					

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
826	0261	30906 Budget Modification - SARA Grant - LGRMIF	-4	0	0	0	0
841	1125	30400 Budget Modification - Stop D. W.I. Program	527	0	0	0	0
841	4152	21912 Budget Modification - Consolidated Hghwy Improv.Cap	1,123	0	0	0	0
841	4152	21912 Budget Modification - Consolidated Hghwy Improv.Cap	5,371	0	0	0	0
846	5108	30264 Budget Modification - Inwood Hill Park Staffing	290	0	0	0	0
846	5109	30264 Budget Modification - Invasive Species-Kayak Launch	60	0	0	0	0
846	5130	25925 Budget Modification - Fort Hamilton Community Svcs	6	0	0	0	0
846	5286	30901 Budget Modification - Natural Heritage Trust	218	0	0	0	0
846	5824	30264 Budget Modification - LWRP-Bronx River Shoelace Park	100	0	0	0	0
846	5849	30264 Budget Modification - LWRP - Valentino Pier Park	39	0	0	0	0
846	5880	30262 Budget Modification - Greenbelt Natural Area Invent	75	0	0	0	0
856	3000	31601 DC37 CB Increase (State) - Court Enhancement - P s	595	906	906	906	906
856	3000	31601 CB Elevator Mechanic (State) - Court Enhancement - P s	117	226	226	226	226
856	3000	31601 CB Special Officers (State) - Court Enhancement - P s	135	326	379	379	379
856	3201	31601 DC37 CB Increase (State) - Court O & M Retro	46	70	70	70	70
856	3215	31603 DC37 CB Increase (State) - State Appellate Court	18	27	27	27	27

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
856	3215	31603 CB Special Officers (State) - State Appellate Court	6	15	17	17	17
856	3219	31603 Budget Modification - State Appellate Courts	290	0	0	0	0
856	3319	31601 Budget Modification - State Funded Court Clean -OTPS	1,700	0	0	0	0
856	3406	31601 DC37 CB Increase (State) - Maintenance Workers	10	15	15	15	15
856	3406	31601 CB Special Officers (State) - Maintenance Workers	1	3	4	4	4
860	1200	30906 Collective Bargaining Increases - SARA Grant - LGRMIF	3	4	4	4	4
860	1200	30906 Budget Modification - SARA Grant - LGRMIF	-12	0	0	0	0
860	1206	30906 Collective Bargaining Increases - SARA Grant- LGRMIF Archives Aa	2	3	3	3	3
860	1206	30906 Budget Modification - SARA Grant- LGRMIF Archives Aa	-4	0	0	0	0
866	2607	30906 Budget Modification - SARA Grant - LGRMIF	-4	0	0	0	0
901	3206	29856 Budget Modification - Identity Theft Prosecution	42	0	0	0	0
901	5601	29970 Budget Modification - NYPD Firearms Intelg. Analysis	73	0	0	0	0
901	6005	19930 Budget Modification - Crimes Against Revenue Pgm	2,088	0	0	0	0
901	8401	29304 Budget Modification - Records Management I	20	0	0	0	0
902	0310	29304 Budget Modification - SARA Inventory Planning Projec	24	0	0	0	0
902	0426	21958 Budget Modification - Highway Safety -DWI Issues	97	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
903	0501	30400 Budget Modification - D.W.I. Program	115	0	0	0	0
903	0506	29886 Budget Modification - Drug Treatment Diversion Pgm	194	0	0	0	0
903	0512	29873 Budget Modification - Motor Vehicles Theft	125	0	0	0	0
904	0380	30400 Budget Modification - Stop D. W.I. Program	85	0	0	0	0
904	0590	29860 Budget Modification - Point Of Entry	97	0	0	0	0
904	0750	26082 Budget Modification - Misdemeanor Domestic Violence	30	0	0	0	0
905	0220	19991 Budget Modification - Crime Victims Board Grant	-2	0	0	0	0
905	0311	29873 Budget Modification - Motor Vehicle & Insur Fraud	55	0	0	0	0
905	9576	30400 Budget Modification - Stop D. W.I. Program	58	0	0	0	0
JANUARY 2009 FINANCIAL PLAN							
Other			649,946	720,664	749,777	810,748	878,018

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
State Categorical Grants			12,030,581	11,628,540	12,126,629	12,389,499	12,832,722

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
SOCIAL SERVICES										
26	424	068	0302	25902	1,663,467	0	0	0	0	NY/NY III HOUSING SUPPORT
26	424	068	0302	25908	24,775,491	23,662,886	23,662,886	23,662,886	23,662,886	SPECIAL EDUCATION
26	424	068	0302	25913	30,497,795	30,862,025	30,832,110	30,797,921	30,763,732	FRINGE BENEFITS
26	424	068	0302	26063	243,669,233	246,519,234	246,519,234	237,352,567	237,352,567	FOSTER CARE BK GRANT
26	424	068	0302	26065	444,981	444,981	444,981	444,981	444,981	PROTECTIVE SERVICES
26	424	068	0302	26066	154,692,000	155,020,063	155,020,063	155,020,063	155,020,063	ADOPTION
26	424	068	0302	26067	2,919,621	2,619,394	2,348,202	2,348,202	2,348,202	JD-PINS REMANDS
26	424	068	0302	26069	497,424	431,684	377,445	377,445	377,445	TEMP ASSIST FOR NEEDY FAMILIES
26	424	068	0302	26070	7,206,949	7,575,699	7,575,699	7,575,699	7,575,699	TANF-EMERGENCY ASSIST FAMILIES
26	424	068	0302	26086	451,093	451,093	451,093	451,093	451,093	EMERGENCY INCOME MAINTENANCE
26	424	068	0302	26087	46,051	45,356	46,006	46,006	46,006	MEDICAL ASSISTANCE ADMIN
26	424	068	0302	26090	236,773,508	207,251,430	209,855,323	209,840,678	209,856,054	STATE CHILD WELFARE SERVICES
26	424	069	0031	23900	104,841,048	82,866,330	82,866,330	82,866,330	82,866,330	MEDICAL ASSISTANCE PGM
26	424	069	0031	25911	117,197,610	117,197,610	117,197,610	117,197,610	117,197,610	LOCAL ADMIN FUND BLOCK GRANT

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	424	069	0031	25912	214,000	214,000	214,000	214,000	214,000	ADMINISTRATIVE EXP REIMB
26	424	069	0031	25913	85,353,768	44,914,179	44,908,594	44,902,210	44,895,827	STATE DOSS FRINGE BENEFITS
26	424	069	0031	26009	3,900,538	3,900,632	3,900,632	3,900,632	3,900,632	ADULT SHELTER CAP
26	424	069	0031	26064	51,758	51,774	51,774	51,774	51,774	CHILD CARE BLOCK GRANT
26	424	069	0031	26065	31,713,106	22,138,230	22,043,168	22,043,168	22,043,168	PROTECTIVE SERVICES
26	424	069	0031	26069	145,134,824	143,074,299	143,074,299	143,074,299	143,074,299	TANF
26	424	069	0031	26070	12,581,080	15,973,850	15,973,850	15,973,850	15,973,850	TANF-EAF
26	424	069	0031	26071	313,867,208	305,750,852	308,152,129	308,152,129	308,152,129	SAFETY-NET
26	424	069	0031	26072	110,677,610	107,263,083	107,263,083	107,263,083	107,263,083	SAFETY NET - MOE
26	424	069	0031	26075	362,958	362,958	362,958	362,958	362,958	RESETTLED REFUGEES
26	424	069	0031	26076	31,632,506	9,407,000	407,000	407,000	407,000	ADMINISTRATION
26	424	069	0031	26079	13,432,839	13,497,188	13,497,188	13,497,188	13,497,188	EMERG ASSIST FOR ADULT
26	424	069	0031	26085	2,265,423	2,265,423	2,265,423	2,265,423	2,265,423	TRAINING
26	424	069	0031	26086	142,000	142,000	142,000	142,000	142,000	EMERGENCY INCOME MAINTANCE ADM
26	424	069	0031	26087	157,279,808	157,799,267	156,713,770	156,713,770	156,713,770	MEDICAL ASSISTANCE ADM

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	424	069	0031	26088	9,837,290	10,011,793	9,983,604	9,983,604	9,983,604	CHILD SUPPORT ADMIN
26	424	069	0031	26091	42,978,020	42,978,020	42,978,020	42,978,020	42,978,020	LOCAL ADMINISTRATION FUND PGM
26	424	069	0031	26095	37,672,324	37,672,324	37,672,324	37,672,324	37,672,324	SPECIAL PROJECT
26	424	071	7110	25911	7,784,910	7,784,910	7,784,910	7,784,910	7,784,910	CENTRAL ADMIN LAF PS
26	424	071	7130	25911	699,875	699,875	699,875	699,875	699,875	FACILITY MAINTEN DEV LAF PS
26	424	071	7140	25911	1,390,220	1,390,220	1,390,220	1,390,220	1,390,220	ADULT SERVICES LAF PS
26	424	071	7150	25911	4,269,986	4,269,986	4,269,986	4,269,986	4,269,986	FAMILY SERVICES LAF PS
26	424	071	7110	25912	1,160,575	1,160,575	1,160,575	1,160,575	1,160,575	CENTRAL ADMIN LAF AOTPS
26	424	071	7130	25912	15,460	15,460	15,460	15,460	15,460	FACILITY MAINTEN DEV LAF AOTPS
26	424	071	7140	25912	865,719	865,719	865,719	865,719	865,719	ADULT SERVICES LAF AOTPS
26	424	071	7150	25912	2,124,135	2,124,135	2,124,135	2,124,135	2,124,135	FAMILY SERVICES LAF AOTPS
26	424	071	0125	25913	1,991,043	1,841,961	1,841,961	1,841,961	1,841,961	FB-STATE
26	424	071	7140	26003	9,454,046	9,572,162	9,572,162	9,572,162	9,572,162	SINGLE ROOM OCCUPANCY PGM
26	424	071	7110	26009	10,257,800	10,257,800	10,257,800	10,257,800	10,257,800	CENTR ADMIN ADULT SHELTER CAP
26	424	071	7130	26009	16,180	16,180	16,180	16,180	16,180	FAC MAIN DEV ADULT SHELTER CAP

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	424	071	7140	26009	71,982,412	73,641,412	73,641,412	73,641,412	73,641,412	ADULT SERVS ADULT SHELTER CAP
26	424	071	7150	26009	9,447,606	4,447,606	4,447,606	4,447,606	4,447,606	FAMILY SERVS ADULT SHELTER CAP
26	424	071	7110	26069	656,815	656,815	656,815	656,815	656,815	CENTRAL ADMIN STATE TANF
26	424	071	7130	26069	1,644	1,644	1,644	1,644	1,644	FACILITY MAINT DEV STATE TANF
26	424	071	7140	26069	2,415,204	2,415,204	2,415,204	2,415,204	2,415,204	ADULT SERVICES STATE TANF
26	424	071	7150	26069	54,590,250	40,634,215	40,629,981	40,629,981	40,629,981	FAMILY SERVICES STATE TANF
26	424	071	7150	26070	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	TANF EMERGENCY ASSISTANCE
26	424	071	7110	26071	719,303	719,303	719,303	719,303	719,303	CENTRAL ADMIN SAFETY NET
26	424	071	7130	26071	1,800	1,800	1,800	1,800	1,800	FACILITY MAINT DEV SAFETY NET
26	424	071	7140	26071	5,096,169	5,096,169	5,096,169	5,096,169	5,096,169	ADULT SERVICES SAFETY NET
26	424	071	7150	26071	58,028,946	42,668,412	42,664,531	42,664,531	42,664,531	FAMILY SERVICES SAFETY NET
TOTAL					2,169,243,429	2,004,146,220	1,998,574,246	1,989,352,361	1,989,327,165	

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
EDUCATION										
26	437	040	8000	23902	4,814,190	4,814,190	4,814,190	4,814,190	4,814,190	DRUG ABUSE PREVENTION PRGM
26	411	040	1221	27900	8,744,128	9,390,744	9,650,507	9,887,061	9,887,061	SCHOOL LUNCH
26	411	040	8000	27903	2,037,814	2,037,814	2,037,814	2,037,814	2,037,814	SPECIFIC PROGRAMS/BILINGUAL ED
26	411	040	8000	27904	1,542,200	1,542,200	1,542,200	1,542,200	1,542,200	SPECIFIC PROGRAMS/WELFARE ED
26	411	040	8000	27906	14,377,822	15,000,000	15,000,000	15,000,000	15,000,000	STATE AID-MISC.
26	411	040	0723	27907	73,286,073	73,286,073	73,286,073	73,286,073	73,286,073	TEXTBOOKS AID
26	411	040	0723	27920	15,638,941	11,051,215	8,643,096	8,415,303	8,415,303	BUILDING AID - BOE
26	411	040	0723	27921	489,877,000	541,082,469	583,217,493	620,534,493	620,534,493	TRANSPORTATION AID
26	411	040	0723	27923	124,952,592	145,901,815	154,655,924	163,935,279	173,771,396	PRIVATE EXCESS COST AID
26	411	040	0723	27924	66,526,353	66,526,353	66,526,353	66,526,353	66,526,353	OCCUPATIONAL EDUCATION AID
26	411	040	0723	29253	29,361,580	29,361,580	29,361,580	29,361,580	29,361,580	DATA PROCESSING AID
26	411	040	0723	29255	401,448,447	365,697,999	400,006,438	437,504,539	442,439,539	FAMILY CT-PRE KINDERGARTEN
26	411	040	8000	29260	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	EMPLOYMENT PREPARATION EDUC
26	411	040	0723	29261	18,838,024	18,838,024	18,838,024	18,838,024	18,838,024	SOFTWARE AID
26	411	040	0723	29262	15,155,430	15,155,430	15,155,430	15,155,430	15,155,430	COMPUTER HARDWARE AID

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	411	040	0723	29275	7,859,656	7,859,656	7,859,656	7,859,656	7,859,656	LIBRARY MATERIALS
26	411	040	0723	29290	237,036,837	260,182,669	260,182,669	260,182,669	260,182,669	HIGH COST AID
26	411	040	0723	29292	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	EDUCATION OF OMH/OMR PUPIL
26	411	040	0723	29295	115,000,000	115,000,000	115,000,000	115,000,000	115,000,000	SUMMER SCHOOL AGE HANDICAPPED
26	411	040	0723	29356	14,057,000	0	0	0	0	TEACHER CENTER PROGRAM
26	411	040	0723	29358	6,132,478,872	5,776,346,770	6,138,210,427	6,262,316,210	6,623,484,645	FOUNDATION AID
26	411	040	0723	29359	1,200,000	0	0	0	0	EDUCATION GRANTS
26	411	040	1221	29603	3,334,756	3,580,467	3,679,509	3,769,701	3,769,701	BREAKFAST AID
26	411	040	0723	29605	389,340,512	418,990,806	440,741,782	440,969,575	440,969,575	BUILDING AID - SCH CONSTRUCTIO
26	411	040	0723	29606	28,740,579	28,740,579	28,740,579	28,740,579	28,740,579	BUILDING AID - LEASES
26	411	040	8000	29614	248,149,384	248,149,384	248,149,384	248,149,384	248,149,384	UNIVERSAL PRE-KINDERGARTEN EXP
26	411	040	0723	29617	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARDEN ADMIN COST
26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
26	411	040	0723	29627	18,763,842	18,763,842	18,763,842	18,763,842	18,763,842	ACADEMIC IMPROVEMENT
26	421	040	8000	30400	334,801	334,801	334,801	334,801	334,801	D.W.I. Program
TOTAL					8,516,796,833	8,231,534,880	8,698,297,771	8,906,824,756	9,282,764,308	

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
HIGHER EDUCATION											
26	432	042	0100	27909		166,117,550	166,117,550	166,117,550	166,117,550	166,117,550	STATE AID-COMMUNITY COLLEGES
26	411	042	7000	27911		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	HUNTER HIGH SCHOOLS
26	432	042	1006	27912		35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
26	411	042	0100	29271		2,865,000	2,865,000	2,865,000	2,865,000	2,865,000	COMMUNITY COLLEGE CHILD CARE
26	411	042	0100	29350		4,819,000	4,819,000	4,819,000	4,819,000	4,819,000	COMMUNITY COLLEGE RENT
26	411	042	0100	29355		881,265	881,265	881,265	881,265	881,265	COLLEGE DISCOVERY
TOTAL						210,982,815	210,982,815	210,982,815	210,982,815	210,982,815	

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
DEPARTMENT OF HEALTH & MENTAL HYGIENE										
26	424	816	3021	23900	8,950,922	10,704,575	13,661,813	13,661,813	13,661,813	NURSE FAMILY PARTNERSHIP
26	424	816	7028	23900	986,658	996,957	1,007,842	1,019,348	1,019,348	FACILITATED ENROLLMENT MMC
26	424	816	7065	23900	1,136,390	1,136,390	1,136,390	1,136,390	1,136,390	PRIMARY CARE INFORMATION PGM
26	424	816	8701	23900	400,000	2,000,000	3,750,000	3,750,000	3,750,000	MEDICAID HEALTH & MEDICAL CARE
26	414	816	6770	23905	1,986,003	0	0	0	0	EAT WELL PLAY HARD PGM
26	414	816	1001	23908	150,017,740	132,369,243	127,392,499	127,115,841	127,154,486	PUBLIC HEALTH WORKS
26	437	816	9182	23922	3,745,205	3,745,205	3,745,205	3,745,205	3,745,205	MANAGED ADDICTION TREATMENT SV
26	414	816	1501	23925	19,517,216	18,546,266	18,579,054	18,579,054	18,579,054	CME LOCAL ASSISTANCE GRANT
26	414	816	6019	23934	399,900	399,900	399,900	399,900	399,900	PHYSICALLY HANDICAPPED CHILD
26	414	816	4510	23947	129,035	0	0	0	0	HEALTH WORKFORCE RETRAINING
26	435	816	8701	23948	17,830,487	17,830,487	17,830,487	17,830,487	17,830,487	COMMUNITY SUPPORT SYSTEMS
26	435	816	8701	23949	12,393,839	14,604,750	14,604,750	14,604,750	14,604,750	LOCAL ASST-MENTAL HEALTH
26	436	816	8701	23950	14,554,243	14,554,243	14,554,243	14,554,243	14,554,243	LOCAL ASST-MENTAL RETARD
26	437	816	8701	23951	30,932,360	30,932,360	30,932,360	30,932,360	30,932,360	LOCAL ASST-ALCOHOL
26	436	816	8701	23953	2,725,166	2,725,166	2,725,166	2,725,166	2,725,166	CHAP. 620-MENTAL RETARD

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	414	816	8919	23962	363,751	268,491	201,891	201,891	201,891	T.B. REIMBURSEMENT
26	414	816	3820	23972	1,613,873	1,613,873	1,613,873	1,613,873	1,613,873	NY NY T.B.
26	414	816	3720	23974	124,440	43,449	45,925	48,543	48,543	NY-NY STD AGREEMENT
26	414	816	8530	23975	805,242	0	0	0	0	PRIMARY PREVENTION PILOT
26	414	816	6901	23976	105,159,857	102,044,353	113,370,886	116,230,160	116,230,160	EARLY INTERVENTION SERVICE
26	414	816	6730	23980	68,616	12,000	12,000	12,000	12,000	HEART DISEASE & STROKE PREVENT
26	414	816	7220	23980	267,068	0	0	0	0	HEALTH INFORMATION EXCHAGES
26	414	816	8110	23981	254,428	23,054	24,369	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
26	414	816	3520	23984	446,026	471,450	498,323	526,729	526,729	HIV PARTNER NOTIFICATION
26	414	816	8120	23985	64,545	0	0	0	0	SUMMER FEEDING SURVEILLANCE
26	414	816	7089	23989	2,102,825	0	0	0	0	HEAL NY PH.#1 HEALTH INFO TECH
26	414	816	7130	23989	3,285,584	3,325,991	40,407	0	0	HEAL NY PH.V HEALTH INFO TECH
26	414	816	8220	23990	317,828	76,872	81,254	85,886	85,886	ENHANCED DRINKING WATER PROTCN
26	414	816	7040	23993	113,508	50,475	53,352	56,393	56,393	COB FACILITATED ENROLLMENT
26	414	816	8701	23995	1,525,253	1,525,253	1,525,253	1,525,253	1,525,253	MH CLINICAL INFRASTRUCTURE
26	414	816	8701	23996	1,146,006	1,146,006	1,146,006	1,146,006	1,146,006	MADE PROGRAM - RIKERS ISLAND

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	414	816	8701	23997	749,953	749,953	749,953	749,953	749,953	CHILDREN&FAMILY EMERGENCY SERV
26	414	816	8701	23998	3,152,709	3,152,709	3,152,709	3,152,709	3,152,709	SUPPORTED HOUSING 50M RGM
26	435	816	8701	24201	6,964,160	6,964,160	6,964,160	6,964,160	6,964,160	INTENSIVE CASE MANAGEMENT
26	435	816	8701	24203	73,777	73,777	73,777	73,777	73,777	MENTAL HEALTH ALT TO INCARCER.
26	435	816	8701	24204	700,986	700,986	700,986	700,986	700,986	SUPPORTED HOUSING SERVICES
26	435	816	8701	24206	24,701,834	24,701,834	24,701,834	24,701,834	24,701,834	NEW YORK/NEW YORK INITIATIVES
26	435	816	8701	24209	47,270,147	49,311,595	49,311,595	49,311,595	49,311,595	REINVESTMENT
26	435	816	8701	24210	1,339,860	1,339,860	1,339,860	1,339,860	1,339,860	CHILDREN & FAMILY SUPPORT
26	435	816	8701	24211	165,982	165,982	165,982	165,982	165,982	COORDINATED CHILDREN SERV
26	435	816	8701	24214	7,489,686	7,489,686	7,489,686	7,489,686	7,489,686	SUPPORTIVE CASE MANAGEMENT
26	435	816	8701	24216	10,660	10,660	10,660	10,660	10,660	THERAPEUTIC NURSERY
26	435	816	8701	24218	235,472	235,472	235,472	235,472	235,472	MENTALLIY ILL CHEMICAL ABUSES
26	435	816	8701	24220	3,303,372	3,303,372	3,303,372	3,303,372	3,303,372	ASSISTED OUTPATIENT TREATMENT
26	435	816	8701	24221	187,025	187,025	187,025	187,025	187,025	STATE AID COLA
26	435	816	8701	24222	154,082	154,082	154,082	154,082	154,082	ADM CASE MANAGEMENT
26	435	816	8701	24225	1,059,974	1,059,974	1,059,974	1,059,974	1,059,974	HCRA CHILDREN & FAMILY STATE

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	435	816	8701	24226		377,683	377,683	377,683	377,683	377,683	MEDICATION GRANT PROGRAM
26	409	816	1575	29866		119,500	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
26	409	816	1535	29867		36,997	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
26	409	816	1549	29867		417,029	0	0	0	0	CME FORENSIC BIO LABS
26	409	816	6062	29874		1,602,824	0	0	0	0	DNA LAB CAPACITY ENHANCEMENT
26	400	816	8701	29970		85,166	85,166	85,166	85,166	85,166	PRIOR YEAR STATE AID
26	421	816	8701	30400		48,974	0	0	0	0	STOP D. W.I. PROGRAM
TOTAL						483,611,866	461,210,785	468,997,224	471,591,025	471,629,670	

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
OTHER										
26	409	002	0529	19927	135,075	0	0	0	0	ATI-EDWIN GOULD STEPS
26	409	002	0530	19927	229,195	0	0	0	0	ATI-YOUTH ADVOCACY
26	409	002	0535	19927	774,096	0	0	0	0	ATI-CASES
26	409	002	0537	19927	760,010	0	0	0	0	THE FORTUNE SOCIETY
26	409	002	0541	19927	184,530	0	0	0	0	ATI-FCNY/CCI BRONX COMMUNITY
26	409	002	0543	19927	75,116	0	0	0	0	ATI-GREENHOUSE SERVCS 4 WOMEN
26	409	002	0544	19927	52,179	0	0	0	0	ATI-URBAN YOUTH ALLIANCE
26	409	002	0550	19927	363,552	0	0	0	0	ATI-PROJECT RETURN FOUNDATION
26	409	002	0572	19927	310,959	0	0	0	0	ATI-OSBORNE
26	400	002	0565	29970	50,000	0	0	0	0	FIREARMS POSSESION LAW ADVERT
26	400	002	0421	29978	1,079,875	1,160,707	1,160,707	1,160,707	1,160,707	HA/TA WIDOW PENSIONS
26	430	002	0269	30800	181,000	181,000	181,000	181,000	181,000	VETERAN'S AFFAIR
26	433	002	0421	31602	8,023,000	8,023,000	1,127,000	2,369,000	2,369,000	COURT INTEREST REIMBURSEMENT
26	433	002	0422	31602	0	0	6,630,000	5,119,000	5,119,000	330 JAY ST INTEREST OFFSET
26	413	010	0112	30264	174,986	0	0	0	0	WEST HARLEM STREETSCAPE
26	400	011	0109	30906	53,596	0	0	0	0	SARA GRANT - LGRMIF
26	400	012	0115	30906	34,402	0	0	0	0	SARA GRANT - LGRMIF
26	427	017	2062	30001	1,657,249	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
26	427	017	2045	30555	3,785	0	0	0	0	PADAVAN GRANT

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	400	017	2021	30906	14,264	0	0	0	0	SARA GRANT - LGRMIF
26	413	030	0101	30264	391,625	3,144	3,144	3,144	3,144	NYS LOCAL WATERFRONT REVITALIZ
26	409	056	4007	19929	6,760,573	0	0	0	0	STATE ASSET FORFEITURE
26	409	056	4536	19934	327,320	0	0	0	0	SOFT BODY ARMOR
26	422	056	1530	19935	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
26	409	056	0063	19939	21,230	0	0	0	0	NARCOTICS INTELLIGENCE UNIT
26	414	056	1706	19949	4,000	4,000	4,000	4,000	4,000	ARSON LABORATORY IMPROVEMENT
26	429	056	7405	23801	2,137,522	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
26	414	056	1506	23947	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
26	409	056	1775	29853	251,132	0	0	0	0	SUPPLEMENTAL AID CRIME LABS#11
26	409	056	1785	29853	1,385,020	536,208	536,208	536,208	536,208	AID TO CRIME LABS
26	409	056	0756	29856	381,228	0	0	0	0	NORTH BRKLYN YOUTH COMM CENTER
26	409	056	1603	29869	1,797,690	0	0	0	0	NYPD MOBILE APPLICATIONS
26	409	056	1965	29869	54,238	0	0	0	0	STATE AID TELEPH ANALYSIS UNIT
26	409	056	1942	29873	169,997	0	0	0	0	PATROL UNIT-MVTIFP
26	409	056	1943	29873	211,659	0	0	0	0	AUTO CRIME UNIT-MVTIFP
26	409	056	1962	29873	121,673	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
26	428	056	4301	29905	500,000	500,000	500,000	500,000	500,000	REIMB OF RETIREES
26	400	056	0753	29970	226,299	0	0	0	0	75TH PCT TARGETED ENFORCEMENT
26	400	056	5005	29970	2,100,000	0	0	0	0	DEFIBRILLATORS PGM

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	400	056	4200	29978		11,410,756	12,306,173	13,506,173	13,806,173	14,406,173	POLICE PENSION ART. II
26	400	056	4301	29978		22,000	22,000	22,000	22,000	22,000	POLICE PENSION ART. I
26	421	056	1406	30400		875,000	0	0	0	0	D.W.I. Program
26	421	056	0020	30402		365,397	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
26	421	056	1415	30406		238,108	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
26	427	056	1611	30551		5,800,000	4,200,000	4,200,000	4,200,000	4,200,000	WIRELESS 911 SURCHAGE
26	400	056	5606	30906		45,668	0	0	0	0	SARA GRANT - LGRMIF
26	400	057	3412	29970		24,988	0	0	0	0	COMMUNITY PROJECTS APPROPRIAT
26	400	057	3100	29978		27,944,484	30,197,798	32,997,798	33,697,798	35,097,798	PENSION REIM-COLA FOR WIDOWS
26	427	057	3100	30003		940,000	940,000	940,000	940,000	940,000	OFFICE INDUCTION TRNG SCHOOL
26	400	057	3100	30906		11,986	0	0	0	0	SARA GRANT - LGRMIF
26	432	057	3100	30953		583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
26	432	057	3100	30955		262,482	262,482	262,482	262,482	262,482	911 EVALUATION
26	407	072	0401	19913		816,840	1,756,840	1,756,840	1,756,840	1,756,840	REIMB. STATE READY INMATES
26	407	072	0401	19967		1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
26	407	072	0401	19973		9,292,680	9,292,680	9,292,680	9,292,680	9,292,680	TEMP HOUSING OF STATE PRISONER
26	437	072	0401	24302		267,745	0	0	0	0	DRUG FREE PRISON PROJECT
26	411	072	0401	27930		57,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
26	409	072	5015	29856		1,000	0	0	0	0	MULTI-SERVICE DISCHARGE PGM
26	409	072	5013	29887		3,000	0	0	0	0	IMPACT-YOUTH GUIDANCE PGM

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	400	072	5006	30906	63,234	0	0	0	0	SARA GRANT - LGRMIF
26	411	098	2011	29605	181,310,000	346,590,000	375,920,000	436,160,000	501,430,000	TFA BUILDING AID
26	427	098	5001	30553	43,745,245	41,249,000	41,249,000	41,249,000	41,249,000	18-B ATTORNEYS PAYMENTS
26	400	102	3001	30906	44,407	0	0	0	0	SARA GRANT - LGRMIF
26	401	125	0100	25914	50,000	0	0	0	0	END OF LIFE CARE COMM SUPPORT
26	401	125	0501	25922	33,842	33,842	33,842	33,842	33,842	FOSTER GRANDPARENTS
26	401	125	0100	25925	7,422,246	7,207,816	7,207,816	7,207,816	7,207,816	COMMUNITY SVCS FOR THE ELDERLY
26	401	125	0100	25926	10,751,338	10,487,206	10,487,206	10,487,206	10,487,206	SUPPLEMENTAL NUTRITION ASSIST
26	401	125	0100	25927	18,708,178	18,418,994	18,418,994	18,418,994	18,418,994	EXPANDED IN HOME SERVICE
26	401	125	0100	25933	316,176	284,520	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
26	401	125	0100	25935	227,521	204,838	204,838	204,838	204,838	LONG TERM CARE OMBUDSMAN
26	401	125	0100	25936	93,975	0	0	0	0	LONG TERM CARE INSURANCE EDUC
26	411	125	0100	27921	669,974	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
26	411	130	1000	27930	28,752	30,588	30,588	30,588	30,588	SCHOOL BREAKFAST & LUNCH PGM
26	431	130	1000	30850	11,172,353	11,423,554	11,423,554	11,423,554	11,423,554	NON-SECURE DETENTION
26	431	130	1000	30851	28,450,331	27,663,295	27,463,652	27,463,652	27,463,652	SECURE DETENTION
26	431	130	1000	30860	3,205,220	3,205,220	3,205,220	3,205,220	3,205,220	OCFS - REIMBURSEMENT
26	400	131	2500	30906	17,213	0	0	0	0	SARA GRANT - LGRMIF
26	400	136	1000	30906	42,379	0	0	0	0	SARA GRANT - LGRMIF
26	400	226	0229	30906	14,570	0	0	0	0	SARA GRANT - LGRMIF

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	424	260	3112	26069		653,000	653,000	653,000	653,000	653,000	TANF STATE
26	431	260	3112	29903		10,593,562	10,454,587	10,454,587	10,454,587	10,454,587	STATE AID FOR YOUTH SERVICE
26	431	260	3112	29976		300,036	421,566	421,566	421,566	421,566	STATE AID FOR RUNAWAYS & HOMEL
26	431	260	3112	30855		1,394,791	1,394,791	1,394,791	1,394,791	1,394,791	TRANSITIONAL INDEPDEDENT LVG
26	400	260	3112	30906		31,769	0	0	0	0	SARA GRANT - LGRMIF
26	400	476	2000	30906		52,220	0	0	0	0	SARA GRANT - LGRMIF
26	423	781	0201	19942		14,947,090	14,891,142	14,552,413	14,552,413	14,552,413	STATE AID TO DEPT OF PROBATION
26	423	781	0409	19980		2,695,670	2,891,500	2,891,500	2,891,500	2,891,500	INTENSIVE SUPERVISION PROGRAM
26	423	781	0404	21606		283,768	258,768	258,768	258,768	258,768	KJOP - KINGS JUVENILE OFFENDER
26	424	781	0453	26082		315,020	0	0	0	0	BRONX PACT PGM
26	409	781	0455	29856		435,500	435,500	435,500	435,500	435,500	SEX OFFENDERS REGISTRATION PGM
26	431	781	0430	30857		351,136	0	0	0	0	NEW HOPE PROJECT
26	400	781	0436	30906		36,721	0	0	0	0	SARA GRANT - LGRMIF
26	413	801	0679	30264		200,000	0	0	0	0	LWRP-MARITIME SUPPORT SERVCS
26	424	806	1510	25916		892,852	892,852	892,852	892,852	892,852	EMERGENCY RELOCATE STATE
26	424	806	7914	26069		475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
26	424	806	7915	26071		600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
26	400	806	7300	30906		58,045	0	0	0	0	SARA GRANT - LGRMIF
26	400	810	5400	30906		752	0	0	0	0	SARA GRANT - LGRMIF
26	400	826	0261	30906		69,297	0	0	0	0	SARA GRANT - LGRMIF
26	412	827	1004	29801		15,272	0	0	0	0	NEW YORK POWER AUTHORITY

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	413	827	2994	30255	8,000,000	0	0	0	0	NYS DEC RECYCLING
26	428	836	3201	29303	490,000	500,000	500,000	500,000	500,000	STATE AID FOR ASSESSMENTS
26	428	836	0333	29906	1,470,000	1,500,000	1,500,000	1,500,000	1,500,000	SCHOOL TAX RELIEF
26	429	841	4152	21912	32,258,441	4,597,000	4,597,000	4,597,000	4,597,000	CONSOLIDATED HGHWY IMPROV.CAP
26	429	841	2160	21950	6,748,960	6,748,960	6,748,960	6,748,960	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
26	429	841	2161	21951	7,149,248	955,000	955,000	955,000	955,000	ARTERIAL MAINTENANCE
26	429	841	1220	29911	3,029,000	3,029,000	3,029,000	3,029,000	3,029,000	MASS TRANSIT OPER.ASST GRANT
26	429	841	1220	29912	26,782,575	26,844,575	23,376,000	23,376,000	23,376,000	STATE GROSS RECEIPTS TAX
26	429	841	1560	29912	56,671,906	48,822,906	48,822,906	48,822,906	48,822,906	GROSS RCEIPTS TAX
26	429	841	1560	29919	7,441,000	7,441,000	7,441,000	7,441,000	7,441,000	PRIVATE BUS SUBSIDY
26	421	841	1125	30400	1,767,357	0	0	0	0	STOP D. W.I. PROGRAM
26	413	846	5218	23911	17,166	0	0	0	0	HUDSON RVR ESTUARY-WALLENBERG
26	401	846	5130	25925	5,500	0	0	0	0	FORT HAMILTON COMMUNITY SVCS
26	424	846	5400	26011	114,883	0	0	0	0	BRKLYN M&O LEGISL. GRANT/PGM
26	413	846	5162	30254	171,363	0	0	0	0	RESTOR CONFERENCE HOUSE PARK
26	413	846	5855	30262	16,273	0	0	0	0	URBAN & COMMUNITY FORESTRY PGM
26	413	846	5880	30262	75,000	0	0	0	0	GREENBELT NATURAL AREA INVENT
26	413	846	5108	30264	290,000	0	0	0	0	INWOOD HILL PARK STAFFING
26	413	846	5109	30264	60,000	0	0	0	0	INVASIVE SPECIES-KAYAK LAUNCH
26	413	846	5161	30264	400,000	0	0	0	0	LWRP - ROOSEVELT ISLAND SOUTH
26	413	846	5824	30264	100,000	0	0	0	0	LWRP-BRONX RIVER SHOELACE PARK

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	413	846	5827	30264		37,488	0	0	0	0	STEWARDSHIP FRESH KILL PGM
26	413	846	5828	30264		200,000	0	0	0	0	FRESH KILLS:IMPLEM&STEWARDSHIP
26	413	846	5849	30264		38,639	0	0	0	0	LWRP - VALENTINO PIER PARK
26	422	846	5216	30475		20,000	0	0	0	0	BRONX RIVER COASTAL RESOURCES
26	422	846	5217	30475		30,000	0	0	0	0	BRONX RIVER SOUNDVIEW PARK
26	422	846	5833	30475		942,396	0	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY
26	422	846	5155	30476		140,000	0	0	0	0	WATERFRONT PARKS CATALYST PRJ
26	422	846	5122	30477		225,000	0	0	0	0	CATALYST FOR NEIGHBORHOOD PARK
26	422	846	5822	30477		15,000	0	0	0	0	FORT GREEN PARK INTERPR.SIGN
26	432	846	5280	30901		155,841	0	0	0	0	BLUE HERON STATE GRANT
26	432	846	5286	30901		217,860	0	0	0	0	NATURAL HERITAGE TRUST
26	400	846	5150	30906		24,377	0	0	0	0	SARA GRANT - LGRMIF
26	433	856	3000	31601		27,302,535	27,535,837	27,588,833	27,588,833	27,588,833	COURT ENHANCEMENT - P S
26	433	856	3201	31601		592,138	616,036	616,036	616,036	616,036	COURT O & M RETRO
26	433	856	3319	31601		1,700,000	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
26	433	856	3406	31601		145,987	153,037	153,548	153,548	153,548	MAINTENANCE WORKERS
26	433	856	3215	31603		1,612,789	1,630,739	1,633,132	1,633,132	1,633,132	STATE APPELLATE COURT
26	433	856	3219	31603		5,203,341	5,417,131	5,417,131	5,417,131	5,417,131	STATE APPELLATE COURTS
26	433	856	3409	31604		5,509,022	0	0	0	0	TENANT WORK
26	400	858	5307	30906		31,208	0	0	0	0	SARA GRANT - LGRMIF
26	411	860	1200	29312		29,613	0	0	0	0	NYS LIBRARY GRANT

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	400	860	1200	30906	194,635	8,160	8,160	8,160	8,160	SARA GRANT - LGRMIF
26	400	860	1206	30906	61,579	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
26	414	866	3100	23981	2,316,855	0	0	0	0	YOUTH TOBACCO ENFORCEMENT
26	402	866	2603	30008	117,180	0	0	0	0	GASOLINE INSPECTIONS
26	400	866	2607	30906	62,428	0	0	0	0	SARA GRANT - LGRMIF
26	409	901	6005	19930	2,088,200	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	409	901	6100	19930	118,664	0	0	0	0	CARP II
26	408	901	3401	19991	57,880	57,880	57,880	57,880	57,880	CRIM VICTIMS COMPENSATION BOAR
26	411	901	8401	29304	19,619	0	0	0	0	RECORDS MANAGEMENT I
26	409	901	3201	29856	3,494,857	3,659,536	3,659,536	3,659,536	3,659,536	AID TO PROSECUTION
26	409	901	3206	29856	52,018	0	0	0	0	IDENTITY THEFT PROSECUTION
26	409	901	8000	29868	109,952	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
26	409	901	6000	29871	52,477	0	0	0	0	CONSTRUCTION INDUSTRY STRIKE
26	432	901	0101	29918	9,800	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	400	901	5601	29970	208,259	0	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
26	421	901	0207	30400	110,000	0	0	0	0	D.W.I. Program
26	409	902	0101	19929	73,921	0	0	0	0	STATE ASSET FORFEITURE
26	409	902	0404	19930	96,942	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	414	902	0320	19949	29,603	0	0	0	0	STATE DEPARTMENT OF HEALTH
26	408	902	0316	19991	220,600	137,000	137,000	137,000	137,000	CRIM VICTIMS COMPENSATION BOAR
26	429	902	0426	21958	119,646	0	0	0	0	HIGHWAY SAFETY -DWI ISSUES

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	411	902	0310	29304	24,135	0	0	0	0	SARA INVENTORY PLANNING PROJEC
26	409	902	0314	29856	2,623,191	2,751,485	2,751,485	2,751,485	2,751,485	AID TO PROSECUTION
26	409	902	0326	29873	173,760	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
26	409	902	0374	29886	144,195	0	0	0	0	DRUG TREATMENT DIVERSION PGM
26	432	902	0101	29927	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	408	903	0352	19991	52,922	52,922	52,922	52,922	52,922	CRIM VICTIMS COMPENSATION BOAR
26	409	903	0307	29856	3,196,824	3,347,459	3,347,459	3,347,459	3,347,459	STATE AID TO PROSECUTION
26	409	903	0512	29873	125,000	0	0	0	0	MOTOR VEHICLES THEFT
26	409	903	0506	29886	193,570	0	0	0	0	DRUG TREATMENT DIVERSION PGM
26	432	903	0101	29914	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	421	903	0501	30400	115,000	0	0	0	0	D.W.I. Program
26	409	904	0400	19930	183,000	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	408	904	0310	19991	247,000	0	0	0	0	CRIME VICTIMS
26	424	904	0750	26082	30,000	0	0	0	0	MISDEMEANOR DOMESTIC VIOLENCE
26	409	904	0308	29856	1,653,799	1,731,726	1,731,726	1,731,726	1,731,726	AID TO PROSECUTION
26	409	904	0590	29860	97,000	0	0	0	0	POINT OF ENTRY
26	409	904	0580	29868	104,572	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
26	409	904	0950	29873	361,225	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
26	432	904	0101	29928	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	421	904	0380	30400	85,000	0	0	0	0	STOP D. W.I. PROGRAM
26	409	905	0625	19930	51,920	0	0	0	0	CRIMES AGAINST REVENUE PGM

JANUARY 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	408	905	0220	19991	32,474	0	0	0	0	CRIME VICTIMS BOARD GRANT
26	411	905	0516	29304	60,560	0	0	0	0	STATE ARCHIVES RECORDS ADMIN
26	409	905	0206	29856	169,434	177,417	177,417	177,417	177,417	AID TO PROSECUTION
26	409	905	0311	29873	55,484	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
26	432	905	0101	29916	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	400	905	0607	29970	7,012	0	0	0	0	JAG-COORDINATED ANTI-VIOLENCE
26	421	905	9576	30400	57,500	0	0	0	0	STOP D. W.I. PROGRAM
26	409	906	0101	29857	1,083,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
26	409	906	0150	29868	160,725	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
TOTAL OTHER					649,945,306	720,663,347	749,776,300	810,747,300	878,017,300	
TOTAL STATE										
					12,030,580,249	11,628,538,047	12,126,628,356	12,389,498,257	12,832,721,258	

**JANUARY 2009 FINANCIAL PLAN
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 09	FY 10	FY 11	FY 12	FY 13
<u>November 2008 Financial Plan</u>					
Other Categorical Grants	1,075	1,019	1,020	1,023	1,022
<u>Total November 2008 Financial Plan</u>	\$1,075	\$1,019	\$1,020	\$1,023	\$1,022
<u>January 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	29	2	3	3	3
<u>Total January 2009 Financial Plan Changes</u>	\$29	\$2	\$3	\$3	\$3
<u>January 2009 Financial Plan</u>					
Other Categorical Grants	1,104	1,021	1,023	1,026	1,025
<u>Total January 2009 Financial Plan</u>	\$1,104	\$1,021	\$1,023	\$1,026	\$1,025

Note: Due to rounding, columns may not add to totals shown.

JANUARY 2009 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Other Categorical Grants			1,074,448	1,018,924	1,019,992	1,023,651	1,022,125
NOVEMBER 2008 Financial Plan							
002	0252	43900	73	0	0	0	0
Budget Modification - Mayor's Fund Family Justice Cr							
002	0408	31924	7	10	10	10	10
DC37 Collective Bargaining - Water Authority Grant							
002	0573	43900	118	0	0	0	0
Budget Modification - Mayor's Fund - Special Counsel							
002	0608	31907	3	5	5	5	5
DC37 Collective Bargaining (OLR) - Management Welfare Fund							
002	0608	31907	1	2	2	2	2
CWA1180 Collective Bargaining (OLR) - Management Welfare Fund							
002	0610	31910	1	1	1	1	1
CWA1180 Collective Bargaining (OLR) - OMLR Deferred Compensation							
002	0610	31910	8	12	12	12	12
DC37 Collective Bargaining (OLR) - OMLR Deferred Compensation							
002	0612	31920	2	3	3	3	3
DC37 Collective Bargaining (OLR) - Flexible Spending Plan							
002	0625	43900	2	2	2	2	2
DC37 Collective Bargaining (OLR) - NYCHA EAP							
002	0625	43900	63	0	0	0	0
Budget Modification - NYCHA EAP							
025	0201	43900	20	0	0	0	0
Budget Modification - Con Edison Rate Case Reimburs.							
040	8000	41905	14,200	0	0	0	0
Budget Modification - School Construction Authority							
042	2440	43900	-153	0	0	0	0
Budget Modification - Cental Administration							
042	2440	43900	-119	0	0	0	0
Budget Modification - Cental Administration							

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
042	6440	43900 Budget Modification - Queensboro	106	0	0	0	0
042	6440	43900 Budget Modification - Queensboro	121	0	0	0	0
042	6840	43900 Budget Modification - Hostos	32	0	0	0	0
042	6840	43900 Budget Modification - Hostos	13	0	0	0	0
056	0017	43900 Budget Modification - Chrysler Warranty Reimbursemnt	2	0	0	0	0
056	0017	43900 Budget Modification - Chrysler Warranty Reimbursemnt	2	0	0	0	0
056	0017	44049 Budget Modification - GMC-Chevrolet Impala Grant	114	0	0	0	0
056	0017	44049 Budget Modification - GMC-Chevrolet Impala Grant	204	0	0	0	0
056	0017	44049 Budget Modification - GMC-Chevrolet Impala Grant	109	0	0	0	0
056	0017	44049 Budget Modification - GMC-Chevrolet Impala Grant	197	0	0	0	0
056	0017	44061 Budget Modification - Malvese Equipment Co.Inc.	10	0	0	0	0
056	0020	44038 Budget Modification - Ford Warranty Program	49	0	0	0	0
056	0020	44038 Budget Modification - Ford Warranty Program	15	0	0	0	0
056	4006	31914 Budget Modification - Federal Asset Fofeiture-Justic	189	0	0	0	0
056	4006	31914 Budget Modification - Federal Asset Fofeiture-Justic	250	0	0	0	0
056	4006	31914 Budget Modification - Federal Asset Fofeiture-Justic	1,851	0	0	0	0

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JANUARY 2009 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
056	4008	31914	24	0	0	0	0
		Budget Modification - Federal Asset Fofeiture-Treasu					
056	4303	43900	50	0	0	0	0
		Budget Modification - Gun Amnesty Program					
056	7436	43900	170	0	0	0	0
		Budget Modification - TEA Civilian Overtime For Film					
056	7452	35997	175	0	0	0	0
		Budget Modification - TEA- Flushing Avenue					
056	7463	36000	111	0	0	0	0
		Budget Modification - TEA- 53 & Park Ave - NYCTA					
056	7552	36000	67	0	0	0	0
		Budget Modification - TEA-BQE Phase II					
056	7570	35904	1,401	0	0	0	0
		Budget Modification - TEA -Williamsburg Bridge					
056	7582	36000	450	0	0	0	0
		Budget Modification - TEA-Columbus Circle Station					
056	7587	36000	306	0	0	0	0
		Budget Modification - TEA-Houston Street Reconstruct					
056	7606	36000	557	0	0	0	0
		Budget Modification - TEA-Grant Concourse Prj					
056	7613	36000	417	0	0	0	0
		Budget Modification - TEA-Columbia Street					
056	7622	36000	634	0	0	0	0
		Budget Modification - TEA - Fulton Street Project					
056	7636	36000	834	0	0	0	0
		Budget Modification - TEA-2nd Ave Subway					
056	7642	36000	2,335	0	0	0	0
		Budget Modification - TEA-Route 9a West Street					
056	7643	36000	367	0	0	0	0
		Budget Modification - TEA-86th Street Project					
056	7645	36000	156	0	0	0	0
		Budget Modification - TEA-Brookville Blvd Project					

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
056	7647	36000	650	0	0	0	0
		Budget Modification - TEA-WTC East Slurry					
056	7660	36000	250	0	0	0	0
		Budget Modification - TEA - Rehabilitation Of 96 Str					
056	7665	36000	450	0	0	0	0
		Budget Modification - TEA - Jay Str & Lawrence Str					
056	7667	36000	46	0	0	0	0
		Budget Modification - TEA- Kappock Street Retaining					
056	7668	36000	75	0	0	0	0
		Budget Modification - TEA - 99 Ave/110 Ave Re-Cost					
056	7669	36000	1,434	0	0	0	0
		Budget Modification - TEA - Beekman Street Re-Const					
056	7677	36000	317	0	0	0	0
		Budget Modification - TEA - Roosevelt Island Bridge					
056	7682	36000	113	0	0	0	0
		Budget Modification - TEA - Clove Road					
056	7683	36000	133	0	0	0	0
		Budget Modification - TEA - LIRR Underpasses,Queens					
056	7685	36000	233	0	0	0	0
		Budget Modification - TEA - Atlantic Rail Yards					
056	7686	36000	1,267	0	0	0	0
		Budget Modification - TEA - Willis Ave Bridge					
056	7697	36000	98	0	0	0	0
		Budget Modification - TEA - Warnerville/Meadowmere					
056	7707	36000	7	0	0	0	0
		Budget Modification - TEA - Manhattan College					
056	7712	36000	550	0	0	0	0
		Budget Modification - TEA - 5th Ave 24th To 36th St					
056	7723	36000	267	0	0	0	0
		Budget Modification - TEA - Madisom Ave Water					
056	7725	36000	150	0	0	0	0
		Budget Modification - TEA - E149 Grifin Place					

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
056	7728	36000	560	0	0	0	0
		Budget Modification - TEA - Broad&Beaver Str PH II					
056	7735	36000	133	0	0	0	0
		Budget Modification - TEA - Con ED Transmission M29					
056	7736	36000	153	0	0	0	0
		Budget Modification - TEA - Liberty Str Reconstruct					
056	7745	36000	195	0	0	0	0
		Budget Modification - TEA-LIRR Atlantic Ave Viaduct					
056	7746	36000	195	0	0	0	0
		Budget Modification - TEA-Gowanus Expressway/Prospect					
056	8010	44011	19	0	0	0	0
		Budget Modification - Cops Ahead Grant					
056	9004	43928	437	0	0	0	0
		Budget Modification - HA - Mod Site Security Grant					
056	9005	43928	181	0	0	0	0
		Budget Modification - Operation Catch					
056	9006	43928	1,868	0	0	0	0
		Budget Modification - Operation Umbrella					
056	9013	43928	639	0	0	0	0
		Budget Modification - Housing Police Cadet Program					
057	3100	43900	0	3,230	3,230	3,230	3,230
		Additional EMS Revenue. - Emergency Medical Services					
057	3100	43900	0	-1,715	-1,715	-1,715	-1,715
		Eliminate 30 EMS Basic Life Support (BLS) Tours - Attrition - Emergency Medical Services					
068	0302	43900	22	0	0	0	0
		Budget Modification - Miscellaneous Private Donate					
068	0302	43900	250	0	0	0	0
		Budget Modification - Miscellaneous Private Donate					
098	3004	37951	-4,046	0	0	0	0
		HHC Medicare Pt B - PY Savings - HHC Fringe Benefits					
099	1001	44048	-13,000	0	0	0	0
		Swap Receipts - Interest Exchange Agreement					

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JANUARY 2009 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
125	0100	33904 Budget Modification - Elder Abuse Prevalnce-Lifespan	36	0	0	0	0
126	0102	43900 Budget Modification - Privat Fund From BP Petroleum	43	0	0	0	0
341	2000	43900 Budget Modification - Mardi Gras Festival	45	0	0	0	0
341	2000	43900 Budget Modification - Mardi Gras Festival	9	0	0	0	0
431	2000	43900 Budget Modification - Private Funds-Friends Of Cb1	5	0	0	0	0
781	4101	37927 Budget Modification - Innovations In Amer Gov Award	10	0	0	0	0
801	0397	43900 Budget Modification - Industrial Buisness Solutions	894	0	0	0	0
806	1122	44061 Budget Modification - HDC Reimbursement	99	0	0	0	0
806	1132	43900 Budget Modification - Mayor's Fund-Housing Fellows	80	0	0	0	0
806	4003	44059 Budget Modification - Hudson Yards Pgm	5,739	0	0	0	0
806	8990	43900 MacArthur Foundation - Mayor's Fund-Mcarthur Foundatn	53	0	0	0	0
816	1116	37952 Article 28 Clinic Revenue - Medicare Health Clinics	0	200	200	200	200
816	2004	00888 Billing HHC for HIV tests by DOHMH PHL - Medicaid-Health Clinics	0	-50	-50	-50	-50
816	2004	00888 Article 28 Clinic Revenue - Medicaid-Health Clinics	0	650	650	650	650
816	3569	43900 Budget Modification - National Network Of Libraries	1	0	0	0	0
816	4915	37941 Budget Modification - Mt.Sinai-Ntl Children's Study	31	42	42	43	38

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
816	6448	37941	3	0	0	0	0
		Budget Modification - Cdc Strategic Alliance Health					
816	6790	37950	68	0	0	0	0
		Budget Modification - Evaluating NYC Calorie Labelng					
816	6901	44023	0	-308	0	0	0
		Early Intervention - Early Intervention Insurance					
827	1004	43900	200	0	0	0	0
		Budget Modification - Reimbursements					
846	5151	43900	18	0	0	0	0
		Budget Modification - City Wide Community Don					
846	5227	43900	5	0	0	0	0
		Budget Modification - Sutter Ave Ballfield					
846	5239	44060	244	0	0	0	0
		Budget Modification - Million Trees Apprenticeship					
846	5241	43900	19	0	0	0	0
		Budget Modification - Citywide Community Donations					
846	5295	43900	168	0	0	0	0
		Budget Modification - Madison Square Park					
846	5704	43900	5	0	0	0	0
		Budget Modification - Queens Adopt-A-Park Pgm					
846	5801	43900	27	0	0	0	0
		Budget Modification - Adopt A Park Program					
846	5802	43900	348	0	0	0	0
		Budget Modification - Columbia Univ Inwood Hill Park					
856	7111	43900	227	0	0	0	0
		Budget Modification - Citywide Blood Credit Program					
856	7446	43900	25	0	0	0	0
		Budget Modification - Bureau Of Peronal Development					
856	7446	43900	145	0	0	0	0
		Budget Modification - Bureau Of Peronal Development					
856	7446	43900	51	0	0	0	0
		Budget Modification - Bureau Of Peronal Development					

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
858	1001	43900 Budget Modification - Network Reimbursement M.T.A.	3	0	0	0	0
858	2000	43900 Budget Modification - Housing Authority Reimburse	239	0	0	0	0
858	2001	43900 Budget Modification - Data Circuits Fund For NYC	12	0	0	0	0
858	5001	43900 Budget Modification - Teachers' Retirement System	5	0	0	0	0
858	5305	43900 Budget Modification - NYC TV / WNYE	697	0	0	0	0
860	1100	43942 Collective Bargaining Increases - Municipal Archive Fund	5	8	8	8	8
860	2308	43900 Collective Bargaining Increases - Microfilm For Rockland County	2	2	2	2	2
901	9500	31914 Budget Modification - Asset Forfeiture	1,000	0	0	0	0
902	0420	44011 Budget Modification - PSN Anti-Gang Initiative SOBRO	10	0	0	0	0
904	0730	44011 Budget Modification - PSN Anti-Gun Initiative CCI	42	0	0	0	0
905	0402	44011 Budget Modification - PSN Anti-Gun Initiative CCI	25	0	0	0	0
JANUARY 2009 FINANCIAL PLAN							
Other Categorical Grants			1,104,273	1,021,019	1,022,396	1,026,056	1,024,524

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12	FY 13
Other Categorical			1,104,273	1,021,019	1,022,396	1,026,056	1,024,524

NOTE: Due to rounding, columns may not add to totals shown

JANUARY 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	033	002	0608	31907	405,926	408,184	408,184	408,184	408,184	MANAGEMENT WELFARE FUND
27	033	002	0610	31910	1,082,132	1,086,634	1,086,634	1,086,634	1,086,634	OMLR DEFERRED COMPENSATION
27	033	002	0612	31920	196,435	197,348	197,348	197,348	197,348	FLEXIBLE SPENDING PLAN
27	033	002	0408	31924	1,687,703	1,691,206	1,691,206	1,691,206	1,691,206	WATER AUTHORITY GRANT
27	033	002	0715	31929	4,252	0	0	0	0	UN COMMISSION
27	033	002	0410	31934	26,977	26,977	26,977	26,977	26,977	TRANSITIONAL FINANCE AUTHORITY
27	039	002	0234	43900	99,838	0	0	0	0	OUT OF SCHOOL TIME FUND
27	039	002	0237	43900	33,656	0	0	0	0	HISTORY CHANNEL PGM
27	039	002	0238	43900	41,280	0	0	0	0	MAYOR'S FUND - ADULT LITERACY
27	039	002	0251	43900	67,144	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
27	039	002	0252	43900	92,459	0	0	0	0	MAYOR'S FUND FAMILY JUSTICE CR
27	039	002	0255	43900	130,500	0	0	0	0	MAYOR'S FUND-COMBAT DOM VIOLEN
27	039	002	0532	43900	69,478	0	0	0	0	FAMILY JUSTICE CNTR DONATIONS
27	039	002	0556	43900	156,050	0	0	0	0	MAYOR'S FUND - ILLEGAL GUNS
27	039	002	0573	43900	118,113	0	0	0	0	MAYOR'S FUND - SPECIAL COUNSEL
27	039	002	0609	43900	766,000	475,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
27	039	002	0615	43900	11,310	0	0	0	0	TEACHER'S RETIREMENT SYSTEM
27	039	002	0618	43900	243,820	161,837	161,837	161,837	161,837	HOUSING AUTHORITY EBP SERVICES
27	039	002	0625	43900	199,912	13,194	13,194	13,194	13,194	NYCHA EAP
27	039	002	3512	43900	92,373	0	0	0	0	MAYOR'S FUND WOMEN'S ISSUES
27	039	002	0421	44002	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	RETURN OF GRANT FUND ADMIN

JANUARY 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	039	013	0109	43973	0	22,100	22,100	22,100	22,100	TOURISM PROMOTION PROJECT
27	039	014	0102	43973	44,157	0	0	0	0	TOURISM PROMOTION
27	039	015	1405	43900	3,959,345	3,959,345	3,959,345	3,959,345	3,959,345	ASSET MANAGEMENT PGM
27	039	017	2059	43900	1,283	0	0	0	0	SOUTHBRIDGE TOWERS CERT TRNG
27	039	017	2066	43900	30,000	0	0	0	0	UBS CITIZENS EMERGENCY RECOVER
27	039	017	3010	43900	190,779	0	0	0	0	RED CROSS EMERGY PREPAREDNESS
27	039	025	0201	43900	682,463	0	0	0	0	CON EDISON RATE CASE REIMBURS.
27	039	025	1501	43900	20,000	20,000	20,000	20,000	20,000	OTB-ADMIN COSTS
27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
27	039	025	2203	43900	280,000	0	0	0	0	EDC GRANT / NYC & CO
27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC
27	039	032	6700	43900	320,000	320,000	320,000	320,000	320,000	HOUSING DEVELOPMENT CORP GRANT
27	039	032	3533	43999	40,000	0	0	0	0	HOUSING AUTHORITY-DOI
27	038	040	8000	41900	23,463,707	23,463,707	23,463,707	23,463,707	23,463,707	PRIVATE FOUNDATIONS-GENERAL
27	038	040	8000	41905	22,200,000	8,000,000	8,000,000	8,000,000	8,000,000	SCHOOL CONSTRUCTION AUTHORITY
27	038	040	0723	41911	3,317,970	3,317,970	3,317,970	3,317,970	3,317,970	NON RESIDENT PEOPLE TUITION
27	038	040	8000	41917	4,487,426	4,487,426	4,487,426	4,487,426	4,487,426	RETIREMENT SYSTEM - BERS
27	039	042	2440	43900	2,106,024	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
27	039	042	6440	43900	342,376	0	0	0	0	QUEENSBORO
27	039	042	6840	43900	44,100	0	0	0	0	HOSTOS
27	039	042	6940	43900	7,500	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA

JANUARY 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	033	056	4006	31914		9,654,487	0	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	033	056	4008	31914		1,954,207	0	0	0	0	FEDERAL ASSET FOFEITURE-TREASU
27	035	056	7570	35904		1,400,918	0	0	0	0	TEA -WILLIAMSBURG BRIDGE
27	035	056	7452	35997		175,115	0	0	0	0	TEA- FLUSHING AVENUE
27	035	056	7463	36000		111,184	0	0	0	0	TEA- 53 & PARK AVE - NYCTA
27	035	056	7552	36000		66,710	0	0	0	0	TEA-BQE PHASE II
27	035	056	7582	36000		450,295	0	0	0	0	TEA-COLUMBUS CIRCLE STATION
27	035	056	7587	36000		305,756	0	0	0	0	TEA-HOUSTON STREET RECONSTRUCT
27	035	056	7606	36000		557,310	0	0	0	0	TEA-GRANT CONCOURSE PRJ
27	035	056	7613	36000		416,940	0	0	0	0	TEA-COLUMBIA STREET
27	035	056	7622	36000		633,749	0	0	0	0	TEA - FULTON STREET PROJECT
27	035	056	7636	36000		833,880	0	0	0	0	TEA-2ND AVE SUBWAY
27	035	056	7642	36000		2,334,864	0	0	0	0	TEA-ROUTE 9A WEST STREET
27	035	056	7643	36000		366,907	0	0	0	0	TEA-86TH STREET PROJECT
27	035	056	7645	36000		155,658	0	0	0	0	TEA-BROOKVILLE BLVD PROJECT
27	035	056	7647	36000		650,426	0	0	0	0	TEA-WTC EAST SLURRY
27	035	056	7660	36000		250,164	0	0	0	0	TEA - REHABILITATION OF 96 STR
27	035	056	7665	36000		450,295	0	0	0	0	TEA - JAY STR & LAWRENCE STR
27	035	056	7667	36000		45,863	0	0	0	0	TEA- KAPPOCK STREET RETAINING
27	035	056	7668	36000		75,049	0	0	0	0	TEA - 99 AVE/110 AVE RE-COST
27	035	056	7669	36000		1,434,274	0	0	0	0	TEA - BEEKMAN STREET RE-CONST

JANUARY 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	035	056	7677	36000	316,874	0	0	0	0	TEA - ROOSEVELT ISLAND BRIDGE
27	035	056	7682	36000	112,574	0	0	0	0	TEA - CLOVE ROAD
27	035	056	7683	36000	133,421	0	0	0	0	TEA - LIRR UNDERPASSES, QUEENS
27	035	056	7685	36000	233,486	0	0	0	0	TEA - ATLANTIC RAIL YARDS
27	035	056	7686	36000	1,267,498	0	0	0	0	TEA - WILLIS AVE BRIDGE
27	035	056	7697	36000	97,943	0	0	0	0	TEA - WARNERVILLE/MEADOWMERE
27	035	056	7707	36000	6,522	0	0	0	0	TEA - MANHATTAN COLLEGE
27	035	056	7712	36000	550,361	0	0	0	0	TEA - 5TH AVE 24TH TO 36TH ST
27	035	056	7723	36000	266,842	0	0	0	0	TEA - MADISOM AVE WATER
27	035	056	7725	36000	150,098	0	0	0	0	TEA - E149 GRIFIN PLACE
27	035	056	7728	36000	560,089	0	0	0	0	TEA - BROAD&BEAVER STR PH II
27	035	056	7735	36000	133,421	0	0	0	0	TEA - CON ED TRANSMISSION M29
27	035	056	7736	36000	152,878	0	0	0	0	TEA - LIBERTY STR RECONSTRUCT
27	035	056	7745	36000	194,572	0	0	0	0	TEA-LIRR ATLANTIC AVE VIADUCT
27	035	056	7746	36000	194,572	0	0	0	0	TEA-GOWANUS EXPRESSWAY/PROSPCT
27	039	056	0017	43900	7,498	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
27	039	056	0112	43900	606,159	0	0	0	0	DNA TRAINING PGM-JOHN JAY
27	039	056	4303	43900	266,404	0	0	0	0	GUN AMNESTY PROGRAM
27	039	056	4522	43900	85,330	0	0	0	0	YANKEE STDUM POLICE SUBSTATION
27	039	056	5003	43900	5,965	0	0	0	0	GENERAL AND 9/11 COMMEMORATION
27	039	056	7436	43900	170,457	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM

JANUARY 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	039	056	7702	43900	4,155	0	0	0	0	ROETHLISBERGER GIVING BACK FND
27	039	056	0020	43928	69,082,461	69,082,461	69,082,461	69,082,461	69,082,461	H.A. POLICE FEDERAL SUBSIDY
27	039	056	9004	43928	436,800	0	0	0	0	HA - MOD SITE SECURITY GRANT
27	039	056	9005	43928	180,700	0	0	0	0	OPERATION CATCH
27	039	056	9006	43928	1,868,130	0	0	0	0	OPERATION UMBRELLA
27	039	056	9013	43928	638,850	0	0	0	0	HOUSING POLICE CADET PROGRAM
27	039	056	9032	43928	1,880,760	0	0	0	0	NYCHA CCTV PROJECT
27	039	056	8010	44011	18,671	0	0	0	0	COPS AHEAD GRANT
27	039	056	0020	44038	127,449	0	0	0	0	FORD WARRANT PROGRAM
27	039	056	0017	44049	892,206	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
27	039	056	0017	44061	10,237	0	0	0	0	MALVESE EQUIPMENT CO.INC.
27	036	057	9203	37941	327,290	179,446	0	0	0	ORGAN DONATION PGM
27	036	057	9225	37941	119,000	100,217	0	0	0	PHILIPS HEARTSTART PGM
27	039	057	3100	43900	162,212,590	161,649,265	161,649,265	161,649,265	161,649,265	EMERGENCY MEDICAL SERVICES
27	039	068	0302	43900	276,967	0	0	0	0	MISCELLANEOUS PRIVATE DONATE
27	033	072	5004	31922	105,635	0	0	0	0	RYAN WHITE-MHRA TRANSITIONAL
27	039	072	0401	43900	3,650,000	0	0	0	0	LEASING BED TO SUFFOLK COUNTY
27	033	098	3004	31938	29,299,000	29,299,000	29,299,000	29,299,000	29,299,000	HEALTH BENEFITS REIMBURSEMENTS
27	036	098	3004	37951	18,779,707	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
27	039	098	2007	43900	189,869,453	189,869,453	189,869,453	189,869,453	189,869,453	HHC TORT REIMBURSEMENT
27	039	099	1001	44048	81,607,663	125,527,950	123,680,337	121,575,637	120,048,937	INTEREST EXCHANGE AGREEMENT

JANUARY 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	034	125	0100	33904	36,104	0	0	0	0	ELDER ABUSE PREVALNCE-LIFESPAN
27	039	126	0102	43900	42,800	0	0	0	0	PRIVAT FUND FROM BP PETROLEUM
27	039	126	0400	43900	60,000	0	0	0	0	ARTS PRESERVATION CORP (APC)
27	039	136	1510	43900	56,728	0	0	0	0	DIGITIZING LANDMARK PHOTO
27	039	260	3112	44056	170,997	0	0	0	0	WALLACE FOUNDATION GRANT
27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
27	039	341	2000	43900	152,546	0	0	0	0	MARDI GRAS FESTIVAL
27	039	342	2000	43900	15,672	0	0	0	0	ANNUAL STREET FAIR
27	039	343	2000	43900	5,367	0	0	0	0	FILM PRODUCTION COMPANY
27	039	385	2000	43900	12,307	0	0	0	0	PRIVATE GRANTS - PRO/CITI
27	039	431	2000	43900	16,179	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
27	039	472	2000	43900	1,500	0	0	0	0	GRAMERCY PRODUCTIONS LLC CONTR
27	036	781	4101	37927	10,000	0	0	0	0	INNOVATIONS IN AMER GOV AWARD
27	039	801	0397	43900	3,448,763	0	0	0	0	INDUSTRIAL BUISNESS SOLUTIONS
27	039	801	0608	44058	1,903,743	0	0	0	0	PORT AUTHORITY AIRPORTS PGM
27	039	806	1132	43900	80,000	0	0	0	0	MAYOR'S FUND-HOUSING FELLOWS
27	039	806	8922	43900	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
27	039	806	8990	43900	428,496	125,000	0	0	0	MAYOR'S FUND-McARTHUR FOUNDATN
27	039	806	4003	44059	27,215,459	0	0	0	0	HUDSON YARDS PGM
27	039	806	1122	44061	99,000	0	0	0	0	HDC REIMBURSEMENT
27	042	806	2722	44500	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)

JANUARY 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	042	806	2723	44500	22,000,000	0	0	0	0	NYC HOUSING - BPCA NOFA
27	042	806	2725	44500	600,000	0	0	0	0	NYC HOUSING- BPCA PRESERVATION
27	042	806	4548	44501	164,408	0	0	0	0	HQS COLLABORATION-NYCHA
27	036	816	1609	00888	4,655,000	4,655,000	4,655,000	4,655,000	4,655,000	SCHOOL HEALTH CASE MGMT.
27	036	816	2004	00888	6,658,102	6,480,732	6,480,732	6,480,732	6,480,732	MEDICAID-HEALTH CLINICS
27	036	816	6901	00888	217,779,908	221,263,330	226,740,762	232,355,128	232,355,128	MEDICAID
27	033	816	7610	31921	218,998	0	0	0	0	THE BRIDGE:HEALTH EDUC&DISCHAR
27	036	816	3925	37921	95,879	40,000	40,000	40,000	40,000	MHRA DIRECTLY OBSERVED THERAPY
27	036	816	6430	37925	65,875	69,630	73,599	77,794	77,794	PUB HLTH DETAILING PG-MAYOR FD
27	036	816	4819	37929	3,547	0	0	0	0	APHL INFLUENZA SURVEILLANCE
27	036	816	4365	37941	42,979	0	0	0	0	HARVARD PILGRIM SATSCAN
27	036	816	4915	37941	30,747	41,649	42,461	43,291	38,023	MT.SINAI-NTL CHILDREN'S STUDY
27	036	816	6448	37941	3,200	0	0	0	0	CDC STRATEGIC ALLIANCE HEALTH
27	036	816	6719	37941	367,992	0	0	0	0	NOVARTIS CONSUMER HEALTH PGM
27	036	816	6760	37941	430,487	0	0	0	0	HBA1C REGISTRY SOUTH BRONX
27	036	816	7120	37941	248,860	0	0	0	0	NATIONWIDE HEALTH INFO NETWORK
27	036	816	4119	37949	97,011	0	0	0	0	AMERICAN CANCER - PHYSIC TRAIN
27	036	816	6790	37950	68,436	0	0	0	0	EVALUATING NYC CALORIE LABELNG
27	036	816	1116	37952	690,000	890,000	890,000	890,000	890,000	MEDICARE HEALTH CLINICS
27	039	816	3569	43900	1,000	0	0	0	0	NATIONAL NETWORK OF LIBRARIES
27	039	816	3579	43900	2,617	0	0	0	0	METRO RETROSPECTIVE-PH LIBRARY

JANUARY 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	039	816	3590	43900	55,717	34,396	36,356	38,428	38,428	SAMHSA MINORIT.SUBSTANCE ABUSE
27	039	816	3750	43900	20,000	20,000	20,000	20,000	20,000	STD/HIV PREVENT.TRAIN.CENTERS
27	039	816	3980	43900	56,774	23,147	24,536	26,008	26,008	TB EPI STUDIES TASK ORDER 1
27	039	816	4615	43900	211,409	71,458	75,531	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
27	039	816	4715	43900	173,053	57,704	60,993	64,469	64,469	COMMUNITY ASSOC STAPHYLOCOCCUS
27	039	816	6901	44023	17,107,728	16,927,422	17,366,308	17,500,466	17,500,466	EARLY INTERVENTION INSURANCE
27	038	827	2000	41900	269,841	0	0	0	0	PARADE AND STREET FAIR CLEANUP
27	039	827	1004	43900	496,738	0	0	0	0	REIMBURSEMENTS
27	039	827	1214	43900	111,347	0	0	0	0	AUTO FUEL/CLEANING & COLL.
27	039	827	2000	43900	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
27	039	841	4135	43929	1,306,433	0	0	0	0	GUIDE-A-RIDE
27	039	841	Z030	44057	429,000	32,750	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
27	039	846	5119	43900	90,684	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
27	039	846	5151	43900	188,756	0	0	0	0	CITY WIDE COMMUNITY DON
27	039	846	5201	43900	18,935	0	0	0	0	NATIONAL GEOGRAPHIC GRANT
27	039	846	5222	43900	49,725	0	0	0	0	VALENTION PIER
27	039	846	5225	43900	6,459	0	0	0	0	VAN VOORHEES PARK PALMETTO T&A
27	039	846	5227	43900	4,841	0	0	0	0	SUTTER AVE BALLFIELD
27	039	846	5232	43900	250,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
27	039	846	5240	43900	39,639	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
27	039	846	5241	43900	53,049	0	0	0	0	CITYWIDE COMMUNITY DONATIONS

JANUARY 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	039	846	5242	43900	180,000	0	0	0	0	DANTE TUCKER GRANT
27	039	846	5251	43900	2,485	0	0	0	0	MANH. M & O PRIVATE
27	039	846	5255	43900	577,524	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
27	039	846	5256	43900	23,863	0	0	0	0	91 STREET PLAYGROUND PROJECT
27	039	846	5263	43900	2,152,000	2,152,000	0	0	0	FLUSHING MEADOWS CORONA USTA
27	039	846	5270	43900	55,075	0	0	0	0	CARL SCHURZ PARK
27	039	846	5273	43900	62,629	0	0	0	0	WASHINGTON SQUARE PARK GRANT
27	039	846	5278	43900	36,510	0	0	0	0	UNION & MADISON SQUARE PARK
27	039	846	5291	43900	73,845	0	0	0	0	NATURAL RESOURCES GROUP
27	039	846	5295	43900	168,180	0	0	0	0	MADISON SQUARE PARK
27	039	846	5311	43900	200,722	0	0	0	0	CENTRAL RECREATION PGM
27	039	846	5321	43900	34,104	0	0	0	0	BRONX RECREATION PGM BOROWIDE
27	039	846	5354	43900	152,270	0	0	0	0	MTA PLAYGROUND ASSOCIATES
27	039	846	5382	43900	1,356	0	0	0	0	STATEN ISLAND PLAYSCHOOL
27	039	846	5702	43900	10,005	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
27	039	846	5703	43900	103,762	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
27	039	846	5704	43900	10,200	0	0	0	0	QUEENS ADOPT-A-PARK PGM
27	039	846	5705	43900	5,000	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
27	039	846	5801	43900	148,067	0	0	0	0	ADOPT A PARK PROGRAM
27	039	846	5802	43900	347,945	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
27	039	846	5804	43900	62,500	0	0	0	0	ALLEY POND CHALLNGE BUTLER FND

JANUARY 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	039	846	5806	43900	12,477	0	0	0	0	HOMELAND FOUNDATION PGM
27	039	846	5825	43900	32,079	0	0	0	0	WCS BRONX RIVER RESTORATION
27	039	846	5826	43900	23,309	0	0	0	0	WCS BRONX RIVER RIPARIAN COVER
27	039	846	5832	43900	79,133	0	0	0	0	ANADROMOUS FISH RE-INTRO
27	039	846	5839	43900	59,241	0	0	0	0	FISH & SHELLFISH HABITAT PGM
27	039	846	5845	43900	12,000	0	0	0	0	QUEENS PLAZA N.TRAFFIC ISLAND
27	039	846	5859	43900	7,140	0	0	0	0	YOUTH STEWARDS
27	039	846	5860	43900	140,784	0	0	0	0	KISSENA PARK-TRACK OF DREAMS
27	039	846	5861	43900	150,263	0	0	0	0	MET/RCDOLNER SECURITY PGM
27	039	846	5252	43935	93,000	0	0	0	0	EAST RIVER ESPLANADE T/A
27	039	846	2850	43958	1,081,577	0	0	0	0	BATTERY PARK CITY REP
27	039	846	5359	44044	355,213	0	0	0	0	TURN 2 FOUNDATION
27	039	846	5000	44060	196,500	0	0	0	0	WOLLMAN RINK OPERATIONS
27	039	846	5102	44060	40,000	0	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
27	039	846	5228	44060	35,000	0	0	0	0	RAPTOR EDUCATION NYC PARKS
27	039	846	5233	44060	56,400	0	0	0	0	E 61ST STR OPEN SPACE
27	039	846	5234	44060	109,396	0	0	0	0	FORT TRYON PARK TRUST
27	039	846	5236	44060	54,413	0	0	0	0	SCHAEFER ESPLANDE SECURITY
27	039	846	5237	44060	92,332	0	0	0	0	JACKSON SQUARE PARK
27	039	846	5239	44060	243,706	0	0	0	0	MILLION TREES APPRENTICESHIP
27	039	846	5868	44060	150,000	0	0	0	0	ALLEY HEADWATERS LISFF

JANUARY 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	039	856	1199	43900	60,152	0	0	0	0	STOREHOUSE-VARIOUS
27	039	856	2203	43900	90,000	0	0	0	0	SECURITY REIMBURSEMENT
27	039	856	3203	43900	100,000	0	0	0	0	FILM REIMBURSEMENTS
27	039	856	3220	43900	1,499,576	1,499,576	1,499,576	1,499,576	1,499,576	OTB ENERGY PAYMENT
27	039	856	3693	43900	995,900	995,900	995,900	995,900	995,900	SALE OF STEAM
27	039	856	3694	43900	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
27	039	856	3794	43900	1,517,332	1,517,332	1,517,332	1,517,332	1,517,332	RENAISSANCE PLAZA
27	039	856	3991	43900	100,759,054	100,759,054	100,759,054	100,759,054	100,759,054	HHC-ENERGY
27	039	856	4591	43900	100,000	0	0	0	0	DMS INSPECTION FEES
27	039	856	7111	43900	256,986	0	0	0	0	CITYWIDE BLOOD CREDIT PROGRAM
27	039	856	7446	43900	220,876	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
27	033	858	3115	31925	368,793	0	0	0	0	UNITED WAY - 311 GRANT
27	039	858	1001	43900	2,560	0	0	0	0	NETWORK REIMBURSEMENT M.T.A.
27	039	858	1100	43900	50,000	0	0	0	0	TELECOMMUNICATIONS - WNYC
27	039	858	2000	43900	555,005	0	0	0	0	HOUSING AUTHORITY REIMBURSE
27	039	858	2001	43900	23,748	0	0	0	0	DATA CIRCUITS FUND FOR NYC
27	039	858	5001	43900	4,939	0	0	0	0	TEACHERS' RETIREMENT SYSTEM
27	039	858	5300	43900	110,000	110,000	110,000	110,000	110,000	NYC TV POSITIONS BY T&A FUNDS
27	039	858	5302	43900	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
27	039	858	5305	43900	1,543,129	846,252	846,252	846,252	846,252	NYC TV / WNYE
27	039	858	5308	43900	5,000	0	0	0	0	WNYE PUBLIC RADIO CAPITAL

JANUARY 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	039	858	5311	43900	514,292	0	0	0	0	WNYE DTV TRANSMISSION (CBP)
27	039	858	6002	43900	81,041	0	0	0	0	OTB-RADIOS
27	039	858	8000	43900	1,500,000	0	0	0	0	TECH EDUCATION VERIZON
27	039	860	2308	43900	30,868	2,459	2,459	2,459	2,459	MICROFILM FOR ROCKLAND COUNTY
27	039	860	1100	43942	133,773	8,305	8,305	8,305	8,305	MUNICIPAL ARCHIVE FUND
27	033	901	9500	31914	9,565,550	0	0	0	0	ASSET FORFEITURE
27	039	902	0420	44011	10,000	0	0	0	0	PSN ANTI-GANG INITIATIVE SoBRO
27	039	902	0422	44011	24,777	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
27	039	902	0428	44011	21,237	0	0	0	0	PSN ANTI-GUN INITIATIVE CCI
27	039	904	0730	44011	41,576	0	0	0	0	PSN ANTI-GUN INITIATIVE CCI
27	039	905	0402	44011	35,201	0	0	0	0	PSN ANTI-GUN INITIATIVE CCI
27	039	905	0406	44011	32,863	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
TOTAL OTHER CAT					1,104,273,511	1,021,018,753	1,022,396,037	1,026,056,212	1,024,524,244	