

NOVEMBER 2008 FINANCIAL PLAN

REVENUE

2009



2012

Office of Management and Budget

November 5, 2008

TABLE of CONTENTS

1. Summary of the Revenue Budget.....

2. **Part I.** Taxes.....
 - Summary
 - Changes
 - Plan details

3. **Part II.** Miscellaneous, Unrestricted, Disallowances, Inter Fund Agreements and Anticipated Revenues.....
 - Summary
 - Changes
 - Plan details

4. **Part III.** Federal, State and Other Categorical Grants.....
 - Summary
 - Changes
 - Plan details

**November 2008 Financial Plan
Four Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2009	FY 2010	FY 2011	FY 2012
Taxes:				
• Real Property	13,781	14,735	15,673	16,419
• Personal Income	7,186	6,455	6,300	6,810
• General Corporation	2,519	2,340	2,545	2,883
• Banking Corporation	517	570	662	707
• Unincorporated Business	1,668	1,530	1,598	1,751
• Sale and Use	4,749	4,485	4,765	5,012
• Commercial Rent	556	563	581	603
• Real Property Transfer	1,030	939	956	1,022
• Mortgage Recording	795	725	737	793
• Utility	388	417	435	446
• Cigarette	102	99	97	94
• Hotel	389	397	418	443
• All Other	432	395	396	401
• Tax Audit Revenue	680	589	589	589
• Tax Program	832	1,479	1,554	1,615
• State Tax Relief Program	1,254	1,280	1,355	1,400
Total Taxes	36,878	36,998	38,661	40,988
Miscellaneous Revenue:				
• Licenses, Franchises, Etc.	469	471	472	476
• Interest Income	90	55	114	141
• Charges for Services	619	619	616	616
• Water and Sewer Charges	1,307	1,245	1,271	1,287
• Rental Income	219	210	207	207
• Fines and Forfeitures	776	852	846	826
• Miscellaneous	734	564	534	524
• Intra-City Revenue	1,607	1,447	1,446	1,446
Total Miscellaneous	5,821	5,463	5,506	5,523
Unrestricted Intergovernmental Aid:				
• N.Y. State Per Capita Aid	327	327	327	327
• Other Federal and State Aid	13	13	13	13
Total Unrestricted Intergovernmental Aid	340	340	340	340

**November 2008 Financial Plan
Four Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2009	FY 2010	FY 2011	FY 2012
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,607)	(1,447)	(1,446)	(1,446)
SUB TOTAL CITY FUNDS	41,417	41,339	43,046	45,390
Other Categorical Grants	1,075	1,019	1,020	1,023
Inter Fund Agreements	464	425	420	420
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	42,956	42,783	44,486	46,833
Federal Categorical Grants:				
• Community Development	283	252	248	248
• Social Services	2,548	2,457	2,457	2,457
• Education	1,758	1,766	1,774	1,783
• Other	1,227	824	801	802
Total Federal Grants	5,816	5,299	5,280	5,290
State Categorical Grants:				
• Social Services	2,004	1,941	1,940	1,931
• Education	8,517	8,951	9,814	10,123
• Higher Education	211	211	211	211
• Department of Health and Mental Hygiene	485	470	471	474
• Other	451	373	369	369
Total State Grants	11,668	11,946	12,805	13,108
TOTAL REVENUE	60,440	60,028	62,571	65,231

NOVEMBER 2008 FINANCIAL PLAN

TAXES

OFFICE OF MANAGEMENT AND BUDGET

PART I

R
E
V
E
N
U
E

NOVEMBER 2008 FINANCIAL PLAN

TAXES
(\$ IN MILLIONS)

	FY 09	FY 10	FY 11	FY 12
<u>Adopted 2009 Financial Plan</u>				
Real Property	13,782	14,737	15,676	16,423
Personal Income	7,351	6,272	6,593	7,066
General Corporation	2,623	2,679	2,953	3,167
Banking Corporation	647	690	759	807
Unincorporated Business	1,668	1,541	1,616	1,770
Sales and Use	4,666	4,668	4,839	5,164
Commercial Rent	566	583	601	623
Real Property Transfer	1,063	1,033	1,021	1,078
Mortgage Recording	871	850	839	890
Utility	377	408	430	452
Cigarette	102	99	97	94
Hotel	394	427	456	482
All Other	389	393	394	400
Tax Audit Revenue	577	579	579	579
Tax Program	-3	1219	1293	1353
State Tax Relief Program	1,254	1,280	1,355	1,400
<u>Total Adopted 2009 Financial Plan</u>	\$36,327	\$37,458	\$39,501	\$41,748
<u>November 2008 Financial Plan Changes</u>				
	Change	Change	Change	Change
Real Property	-1	-2	-3	-4
Personal Income	-165	183	-293	-256
General Corporation	-104	-339	-408	-284
Banking Corporation	-130	-120	-97	-100
Unincorporated Business	0	-11	-18	-19
Sales and Use	83	-183	-74	-152
Commercial Rent	-10	-20	-20	-20
Real Property Transfer	-33	-94	-65	-56
Mortgage Recording	-76	-125	-102	-97
Utility	11	9	5	-6
Cigarette	0	0	0	0
Hotel	-5	-30	-38	-39
All Other	43	2	2	1
Tax Audit Revenue	103	10	10	10
Tax Program	835	260	261	262
State Tax Relief Program	0	0	0	0
<u>Total November 2008 Financial Plan Changes</u>	\$551	-\$460	-\$840	-\$760
<u>November 2008 Financial Plan</u>				
Real Property	13,781	14,735	15,673	16,419
Personal Income	7,186	6,455	6,300	6,810
General Corporation	2,519	2,340	2,545	2,883
Banking Corporation	517	570	662	707
Unincorporated Business	1,668	1,530	1,598	1,751
Sales and Use	4,749	4,485	4,765	5,012
Commercial Rent	556	563	581	603
Real Property Transfer	1,030	939	956	1,022
Mortgage Recording	795	725	737	793
Utility	388	417	435	446
Cigarette	102	99	97	94
Hotel	389	397	418	443
All Other	432	395	396	401
Tax Audit Revenue	680	589	589	589
Tax Program	832	1,479	1,554	1,615
State Tax Relief Program	1,254	1,280	1,355	1,400
<u>Total November 2008 Financial Plan</u>	\$36,878	\$36,998	\$38,661	\$40,988

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

NOVEMBER 2008 FINANCIAL PLAN

MISCELLANEOUS
UNRESTRICTED
DISALLOWANCES
INTER FUND AGREEMENTS
AND
ANTICIPATED REVENUES

OFFICE OF MANAGEMENT AND BUDGET

PART II

R
E
V
E
N
U
E

**NOVEMBER 2008 FINANCIAL PLAN
MISCELLANEOUS
(\$ IN MILLIONS)**

	FY 09	FY 10	FY 11	FY 12
<u>Adopted 2009 Financial Plan</u>				
Licenses, Franchises, Etc.	460	455	460	464
Interest Income	85	89	135	141
Charges for Services	591	579	577	577
Water and Sewer Charges	1,319	1,248	1,275	1,293
Rental Income	218	207	207	207
Fines and Forfeitures	748	748	747	747
Miscellaneous	712	524	512	502
Intra-City Revenue	1,538	1,453	1,452	1,452
<u>Total Adopted 2009 Financial Plan</u>	\$5,671	\$5,303	\$5,365	\$5,383
<u>November 2008 Financial Plan Changes</u>				
	Change	Change	Change	Change
Licenses, Franchises, Etc.	9	16	12	12
Interest Income	5	-34	-21	0
Charges for Services	28	40	39	39
Water and Sewer Charges	-12	-3	-4	-6
Rental Income	1	3	0	0
Fines and Forfeitures	28	104	99	79
Miscellaneous	22	40	22	22
Intra-City Revenue	69	-6	-6	-6
<u>Total November 2008 Financial Plan Changes</u>	\$150	\$160	\$141	\$140
<u>November 2008 Financial Plan</u>				
Licenses, Franchises, Etc.	469	471	472	476
Interest Income	90	55	114	141
Charges for Services	619	619	616	616
Water and Sewer Charges	1,307	1,245	1,271	1,287
Rental Income	219	210	207	207
Fines and Forfeitures	776	852	846	826
Miscellaneous	734	564	534	524
Intra-City Revenue	1,607	1,447	1,446	1,446
<u>Total November 2008 Financial Plan</u>	\$5,821	\$5,463	\$5,506	\$5,523

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

NOVEMBER 2008 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Licenses, Franchises, Etc.			459,583	455,396	459,997	464,026
ADOPTED 2009 BUDGET						
002	3469	00200 SAPO Revenue	983	1,805	1,806	1,806
056	2510	00200 Pistol Licenses	0	0	0	0
072	0401	00320 Commissary Peg Restoration	-1,278	0	0	0
801	0010	00250 Red Carpet Special Event Fee Increase	50	99	99	99
810	5111	00200 Licenses for Tradesmen	0	0	0	0
827	1081	00200 Increase Fees for Transfer Permits	0	228	228	228
827	1814	00325 Methane Gas Concession Revenue	1,950	3,100	0	0
829	1001	00200 Private Carter Licenses	0	0	0	0
841	1560	00320 Street Furniture Franchise	0	0	0	0
841	1560	00325 Revocable Consents Revenue	200	200	200	200
841	2300	00250 Increase Utility Permit Activity	145	255	255	255
841	4180	00250 Overweight/Oversize Truck Permit Fee Increase	300	600	600	600

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

NOVEMBER 2008 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
856	2120	00200 Electrician & Plumber Licenses	0	0	0	0
858	5000	00320 Cablevision Franchise and Hi-Capacity	6,000	6,000	6,000	6,000
858	5000	00320 Verizon Franchise Revenue from FIOS	1,500	3,000	3,000	3,000
866	2201	00200 Consumer Affairs Licenses	0	0	0	0
NOVEMBER 2008 FINANCIAL PLAN						
Licenses, Franchises, Etc.			469,433	470,683	472,185	476,214

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

NOVEMBER 2008 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Interest Income						
		ADOPTED 2009 BUDGET	85,400	89,140	135,500	141,180
015	1001	56001 Overnight Interest	4,840	-25,190	-15,230	0
015	1001	56003 Debt Service Interest	0	-7,090	-5,230	-710
836	1101	56002 Interest on Sales Tax	0	-2,170	-1,180	0
NOVEMBER 2008 FINANCIAL PLAN						
Interest Income			90,240	54,690	113,860	140,470

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

NOVEMBER 2008 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Charges for Services						
		ADOPTED 2009 BUDGET	590,809	578,502	577,360	577,434
002	0406	00476 County Clerk Office	2,905	0	0	0
032	0301	00470 Marshals Assessment Fees	0	161	161	161
056	7410	00470 Tow Operations	1,940	1,940	0	0
057	3100	00470 Additional Revenue from 2% Tax on Fire Insurance Premiums	5,509	5,509	5,509	5,509
057	3100	00470 Increase 2% Tax on Fire Insurance Premiums to 4%	0	20,956	20,956	20,956
057	5640	00470 Elimination of Fee Exemption to Non-Profit and Charitable Organization	0	3,000	3,000	3,000
072	0401	00482 Commissary Peg Restoration	5,943	0	0	0
131	1000	00476 Increased Miscellaneous Revenue	29	29	29	29
131	1100	00476 Increased Miscellaneous Revenue	20	20	20	20
131	1100	00476 Additional Insurance Deduction Fees	23	0	0	0
131	1200	00470 Payroll Processing Fees	0	373	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
131	1200	00476 Early Encashment Fee Revenue	17	94	0	0
312	0101	00470 Additional Conflicts of Interest Fine Collection	20	30	30	30
806	2114	00470 New Fee Revenue	21	43	43	43
806	2300	00470 Section 421-A Tax Exempt Fees	7,000	0	0	0
826	0294	00470 Additional Revenue from Hydroelectric Program	75	0	0	0
836	3302	00470 City Register Fees	-1,500	-1,500	-1,500	-1,500
836	3303	00410 Sidewalk Assessment and Rent Stabilization Revenue	350	200	0	0
836	3303	00476 City Collector Miscellaneous Fees - Surveyor Fees	1,500	1,500	1,500	1,500
841	2600	00410 Raised Casting Fee Revenue	356	395	325	305
841	4142	00472 Additional Revenue from a Peak Parking Rate Pilot Program	100	0	0	0
841	4142	00472 Additional Revenue from Multi-Space Meters	2,711	7,000	7,000	7,000
856	2120	00476 Civil Service Exams	1,000	0	0	0
856	2120	00476 Increase Civil Service Exam Fees	0	832	832	832

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

NOVEMBER 2008 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
856	7666	00470 BSA Filing Fees	52	102	102	102
856	7666	00470 BSA City Planner	80	0	0	0
860	1000	00470 Revenue for Photo Reproductions	0	100	100	100
941	1000	00470 Increased Commission Revenue	31	57	0	0
942	1000	00470 Increased Commission Revenue	13	20	0	0
943	1000	00470 Increased Commission Revenue	15	25	0	0
944	1000	00470 Increased Commission Revenue	11	19	0	0
945	1000	00470 Increased Commission Revenue	9	15	0	0
NOVEMBER 2008 FINANCIAL PLAN						
Charges for Services			619,038	619,422	615,467	615,521

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

NOVEMBER 2008 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Water and Sewer Charges						
		ADOPTED 2009 BUDGET	1,318,567	1,248,324	1,275,034	1,292,981
002	0421	00521 CB Carpenters	47	47	47	47
002	0421	00521 CB Sludge Boat Titles	600	641	641	641
002	0421	00521 OSA Longevity Increases	123	145	145	145
002	0421	00521 Supervisor of Mechanics	9	9	9	9
002	0421	00521 Water Board Operation and Maintenance	-5,381	-2,109	-921	-995
002	0421	00522 Water Board Rental Payment	-6,856	-2,355	-4,030	-5,542
NOVEMBER 2008 FINANCIAL PLAN						
Water and Sewer Charges			1,307,110	1,244,703	1,270,926	1,287,287

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

NOVEMBER 2008 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Rental Income						
		ADOPTED 2009 BUDGET	217,711	206,685	206,685	206,685
806	1290	00760 In Rem Residential Rents	350	0	0	0
806	1292	00760 Residential Rent Arrears - TLAU	220	0	0	0
806	1296	00760 Hudson Yards Commercial	1,000	0	0	0
846	1100	00755 Additional Audit Revenue	0	2,500	0	0
856	5000	00760 Rent Settlement	0	400	400	400
NOVEMBER 2008 FINANCIAL PLAN						
Rental Income			219,281	209,585	207,085	207,085

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

NOVEMBER 2008 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Fines and Forfeitures			748,192	747,556	746,733	746,733
ADOPTED 2009 BUDGET						
810	5111	00600 Fines & Penalties	5,000	0	0	0
816	2001	00600 Additional Administrative Tribunal Fine Collections	3,189	3,189	3,189	3,189
826	0021	00603 Environmental Control Board Transfer	-34,022	-68,114	-68,114	-68,114
829	1001	00600 Increased Administrative Violation Fines	160	310	310	310
836	2101	00600 Enterprise Billing and Collections Revenue	2,000	25,000	20,000	0
836	2101	00600 Enterprise Billing and Collections Revenue	3,000	0	0	0
836	2206	00603 ECB Collections	5,000	0	0	0
836	5577	00602 Block the Box Violation Enforcement	8,350	74,222	74,222	74,222
856	0021	00603 Environmental Control Board Transfer	34,022	68,114	68,114	68,114
856	0021	00603 Additional ECB Fine Revenue	621	1,700	1,700	1,700
NOVEMBER 2008 FINANCIAL PLAN						
Fines and Forfeitures			775,512	851,977	846,154	826,154

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

NOVEMBER 2008 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Miscellaneous			712,535	524,762	512,094	502,099
ADOPTED 2009 BUDGET						
002	0211	00859 Reimbursement for City Services	1,880	3,998	3,998	4,138
002	0413	00859 DoE LoDI Refund	49	20	0	0
002	0421	00846 Tobacco Settlement	-3,045	-3,076	-3,114	-3,147
002	0421	00859 Additional Audit Revenue	6,006	0	0	0
002	0421	00859 Asset Sales	6,714	0	0	0
025	1501	00846 Litigation Reimbursement	4,653	0	0	0
025	1501	00846 One-Time Settlement Payment	4,336	0	0	0
025	1501	00846 Affirmative Litigation Revenue	440	0	0	0
127	0101	00859 Payroll Processing Fees	0	496	0	0
131	1000	00859 Increased Miscellaneous Revenue	18	18	18	18
131	1100	00859 Additional Fee Revenue	1	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
156	0201	00859 Taxi Medallions	-13,158	0	0	0
260	3155	00859 Refund of Workers Compensation Overpayments	350	0	0	0
801	0301	00859 Interest payment	494	0	0	0
801	0401	00859 Increase in Contractual Payments	1,332	2,664	2,664	2,664
801	0401	00859 Decrease in Contractual Payments	0	0	0	0
806	1200	00859 Back Rent Collection	173	0	0	0
806	1291	00815 In Rem Negotiated Sales	0	0	0	0
816	8701	00859 Recoupment of Funds Owed by Contracted Service Providers	450	650	0	0
826	0181	00859 Various Payments From Several Sources	125	0	0	0
827	1014	00822 Recycled Bulk and Paper Sales Revenue	1,700	6,783	0	0
827	1054	00859 Consumer Plastic Bag Use Fee	0	16,000	16,000	16,000
827	1081	00822 Staten Island Transfer Station Rail Line Usage	862	0	0	0
827	1214	00859 Advertising on DSNY Vehicles and Wastebaskets	0	2,000	2,000	2,000

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

NOVEMBER 2008 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
827	2324	00822 Increase in Visy MTS Charges	1,700	1,700	0	0
836	2201	00859 Sidewalk Assessment and Rent Stabilization Revenue	250	200	200	200
846	1100	00859 Sale of Stadium Memorabilia	500	1,000	0	0
846	1100	00859 Sale of Stadium Memorabilia	2,500	1,700	0	0
856	4200	00822 Additional Revenue from Salvage Sales	3,500	1,500	0	0
858	5001	00859 Telecommunications Credit	0	4,000	0	0
860	1100	00859 Revenue for Photo Reproductions	0	142	142	142
NOVEMBER 2008 FINANCIAL PLAN Miscellaneous			734,365	564,557	534,002	524,114

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

NOVEMBER 2008 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Miscellaneous			4,214,979	4,015,616	4,059,678	4,076,844

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

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
LICENSES									
21	007	002	3469	00200	3,618,000	4,440,000	4,441,000	4,441,000	COMMISSIONS: STREET FAIRS
21	007	056	2510	00200	3,000,000	2,100,000	4,400,000	3,000,000	PISTOL LICENSES
21	007	103	0101	00201	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	TAXI LICENSES
21	007	810	5111	00200	1,755,000	1,230,000	1,575,000	1,230,000	LICENSES FOR TRADESMEN
21	007	816	8100	00200	906,000	906,000	906,000	906,000	ANIMAL LICENSES
21	007	827	1081	00200	335,000	563,000	563,000	563,000	TRANSFER PERMITS
21	007	829	1001	00200	1,567,100	1,411,100	1,567,100	1,411,100	PRIVATE CARTER LICENSES
21	007	836	3303	00200	105,000	105,000	105,000	105,000	CIGARETTE LICENSE FEES
21	007	856	2120	00200	250,000	200,000	250,000	200,000	ELECTRICIAN & PLUMBER LICENSES
21	007	866	2201	00200	6,953,000	7,376,000	6,953,000	7,376,000	CONSUMER AFFAIRS LICENSES
Total Licenses					47,985,100	47,827,100	50,256,100	48,728,100	

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
PERMITS									
21	008	002	3469	00250	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	LONG GUN PERMITS
21	008	136	1000	00250	1,050,000	1,050,000	1,050,000	1,050,000	LANDMARK PERMITS
21	008	801	0010	00250	260,000	309,000	309,000	309,000	PREMIERE FEES
21	008	801	0100	00250	340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
21	008	801	0301	00250	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
21	008	810	5111	00250	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	ILLUMINATED SIGNS
21	008	810	5311	00250	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	CONSTRUCTION PERMITS
21	008	816	8100	00250	8,095,000	8,095,000	8,095,000	8,095,000	RESTAURANT,VENDOR & OTHER
21	008	826	0051	00250	3,100,000	3,100,000	3,100,000	3,100,000	ASBESTOS PROGRAM
21	008	826	0061	00250	5,500,000	5,500,000	5,500,000	5,500,000	AIR QUALITY PERMITS

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
21	008	841	2000	00250	4,468,000	4,468,000	4,468,000	4,468,000	SIDEWALK INTERRUPTION PERMITS
21	008	841	2300	00250	16,218,000	16,328,000	16,328,000	16,328,000	STREET OPENING/UTILITY PERMITS
21	008	841	4180	00250	1,650,000	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	EMERG. MANHOLE OPEN. PERMITS
21	008	846	1100	00250	3,331,000	3,331,000	3,331,000	3,331,000	RECREATIONAL FACILITY PERMITS
Total Permits					133,738,000	134,197,000	134,197,000	134,197,000	
FRANCHISES									
21	009	057	3100	00320	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	COMMISSARY COMMISSIONS
21	009	072	0401	00325	440,000	440,000	440,000	440,000	VENDING MACHINE COMMISSIONS
21	009	801	0100	00325	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	VENDING MACHINE COMMISSION
21	009	827	1081	00304	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	ABANDON VEHICLES

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
21	009	827	1814	00325	11,550,000	9,200,000	5,400,000	4,900,000	LANDFILL GAS CONCESSION
21	009	841	1560	00320	35,780,000	39,036,000	41,909,000	47,966,000	FRANCHISES: BUS STOP & OTHER
21	009	841	1420	00325	180,000	180,000	180,000	180,000	CONCESSION RENTS
21	009	841	1560	00325	12,852,000	12,852,000	12,852,000	12,852,000	REVOCABLE CONSENTS
21	009	841	1561	00325	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	FERRY PERMITS & CONCESSIONS
21	009	846	2490	00325	50,822,500	46,810,000	46,810,000	46,810,000	PARK CONCESSIONS
21	009	858	5000	00320	115,220,000	116,720,000	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	MOBILE TELECOM FRANCHISES
21	009	858	5100	00320	16,520,000	16,520,000	16,520,000	16,520,000	PUBLIC TELEPHONE COMMISSIONS
21	009	866	2201	00320	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	BINGO AND GAMES OF CHANCE
Total Franchises					287,710,076	288,658,576	287,731,576	293,288,576	
Total Licenses					469,433,176	470,682,676	472,184,676	476,213,676	

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
CHARGES FOR SERVICES										
22	010	002	5650	00470		335,000	200,000	200,000	200,000	LOFT BOARD FEES
22	010	002	0406	00476		3,775,000	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	STATEN ISLAND REGISTER FEES
22	010	003	0301	00476		55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
22	010	004	2000	00470		2,000	2,000	2,000	2,000	COPY FEES
22	010	015	0501	00470		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	CIVIL PENALTIES
22	010	030	0101	00470		76,000	76,000	76,000	76,000	ZONING VERIFICATION LETTERS
22	010	030	0101	00476		1,512,000	1,512,000	1,512,000	1,512,000	CEQR FEES
22	010	032	0301	00470		1,825,000	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	DOI FINGERPRINT FEES
22	010	032	0701	00470		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	SCHOOL LUNCH FEES
22	010	042	0100	00461		175,526,000	175,526,000	175,526,000	175,526,000	TUITION & FEES -SUMMARY
22	010	042	0110	00461		6,200,000	6,200,000	6,200,000	6,200,000	A.C.E. - SUMMARY

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	010	042	6315	00461	835,000	835,000	835,000	835,000	TECHNOLOGY FEE-BRONX
22	010	042	6320	00461	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	TECHNOLOGY FEE-QUEENSBOROUGH
22	010	042	6515	00461	890,000	890,000	890,000	890,000	TECHNOLOGY FEE-KINGSBOROUGH
22	010	042	6520	00461	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	TECHNOLOGY FEE- B.MANHATTAN CC
22	010	042	6620	00461	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
22	010	042	6815	00461	490,000	490,000	490,000	490,000	TECHNOLOGY FEE-HOSTOS
22	010	042	6820	00461	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	TECHNOLOGY FEE-LAGUARDIA
22	010	042	6920	00461	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
22	010	056	0030	00470	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	STOLEN PROPERTY REPORT FEES
22	010	056	4300	00470	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	PAID DETAIL PROGRAM
22	010	056	7000	00470	100,000	100,000	100,000	100,000	REIMBURSEMENT OF OVERTIME

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	010	056	7410	00470	24,534,000	24,534,000	22,594,000	22,594,000	NYPD TOWING OPERATIONS
22	010	056	7495	00472	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	2% FIRE INSURANCE FEES
22	010	057	5610	00470	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	FIRE INSPECTION FEES
22	010	069	0031	00470	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
22	010	072	0401	00482	11,500,000	0	0	0	COMMISSARY FUNDS
22	010	103	0101	00476	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	POLITICAL CONTRIBUTION FEES
22	010	131	1100	00470	32,800	32,800	32,800	32,800	DOCUMENT FEES
22	010	131	1200	00470	439,000	425,145	52,145	52,145	AGENCY PAYROLL FEES
22	010	131	1000	00476	435,800	435,800	435,800	435,800	UNION DUES FEE
22	010	131	1100	00476	104,255	81,300	81,300	81,300	INSURANCE DEDUCTION FEES
22	010	131	1200	00476	94,490	94,000	0	0	REPLACEMENT CHECK FEES
22	010	156	0201	00470	3,460,000	3,460,000	3,460,000	3,460,000	TAXI INSPECTION & TLC FEES
22	010	312	0101	00470	64,000	74,000	74,000	74,000	LATE FILING FEES

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	010	781	0201	00470	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
22	010	801	0401	00476	31,000	31,000	31,000	31,000	ENERGY COST SAVINGS FEES
22	010	806	2103	00470	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
22	010	806	2108	00470	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
22	010	806	2109	00470	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	J-51 TAX EXEMPT/ABATEMENT FEES
22	010	806	2114	00470	21,375	42,750	42,750	42,750	AGREEMENT FEES
22	010	806	2185	00470	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	CONH FEE
22	010	806	2300	00470	13,475,000	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	MORTGAGE REFINANCE FEE
22	010	806	3200	00470	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	DISMISSAL REQUEST
22	010	806	2420	00551	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	BUILDING INSPECTION FEES
22	010	810	5139	00470	700,000	700,000	700,000	700,000	SCAFFOLD NOTIFICATION FEES

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	010	810	5146	00470	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	MICROFILM FEES
22	010	810	5111	00476	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	ELEVATOR INSPECTION FEES
22	010	810	5311	00476	300,000	300,000	300,000	300,000	UNSAFE BUILDING FEES
22	010	816	1501	00430	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	BIRTH & DEATH CERTIFICATES
22	010	816	8100	00430	933,000	933,000	933,000	933,000	HEALTH ACADEMY COURSES
22	010	816	8300	00430	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	PEST CONTROL FEES
22	010	826	0071	00470	2,475,000	2,475,000	2,475,000	2,475,000	SARA FEES
22	010	826	0294	00470	8,740,000	6,469,000	5,297,000	5,371,000	WS - HYDROELECTRIC PROGRAM
22	010	826	0041	00476	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
22	010	827	1081	00420	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	PEST CONTROL FEES
22	010	827	1514	00470	25,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	010	827	2991	00470	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	IMPOUND FEES-ILLEGAL DUMPING
22	010	829	1001	00470	122,000	122,000	122,000	122,000	INVESTIGATION FEES
22	010	829	1002	00470	20,000	25,000	20,000	20,000	WHOLESALE MARKETS
22	010	836	3303	00410	4,850,000	4,700,000	4,500,000	4,500,000	SIDEWALK ASSESSMENTS
22	010	836	0101	00470	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	FLEET PROGRAM FEE
22	010	836	1302	00470	3,000,000	3,000,000	3,000,000	3,000,000	COURT & TRUST FEES
22	010	836	1401	00470	1,475,000	1,475,000	1,475,000	1,475,000	ON-LINE TITLE ACCESS FEES
22	010	836	2101	00470	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	RECONVEYANCE IN-REM PROPERTY
22	010	836	3302	00470	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	I.C.I.P APPLICATION FEE
22	010	836	5577	00470	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	STATE ADMIN REIMBURSEMENT
22	010	836	3303	00476	1,925,000	1,925,000	1,925,000	1,925,000	CITY COLLECTOR MISC FEES

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	010	836	3404	00476	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
22	010	841	1400	00410	785,000	785,000	785,000	785,000	DAMAGE TO CITY PROPERTY
22	010	841	2600	00410	2,566,000	2,605,000	2,535,000	2,515,000	BACK CHGES, JETS & RAISE CAST.
22	010	841	4140	00472	7,902,000	7,902,000	7,902,000	7,902,000	GARAGES & LONG TERM PARKING
22	010	841	4142	00472	115,002,000	119,191,000	119,191,000	119,191,000	PARKING METERS
22	010	841	1400	00476	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	RECREATION SERVICE FEES
22	010	846	1220	00470	798,000	749,000	749,000	749,000	CAMP AND PLAY SCHOOL FEES
22	010	846	1220	00476	500,000	500,000	500,000	500,000	REIMBURSE OT&WENGER WAGON
22	010	846	2490	00476	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	BID DOCUMENT FEES
22	010	856	5000	00470	40,000	40,000	40,000	40,000	IN REM REDEMPTION FEES
22	010	856	7333	00470	30,000	30,000	30,000	30,000	TRAINING FEES
22	010	856	7666	00470	1,120,000	1,090,000	1,090,000	1,090,000	BSA FILING FEES
22	010	856	1092	00476	11,000	11,000	11,000	11,000	OATH HEARING FEES
22	010	856	2120	00476	3,396,000	3,228,000	3,228,000	3,228,000	CIVIL SERVICE EXAM FEES

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	010	856	3000	00476	2,844,000	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	PERSONNEL SERVICES TO TBTA
22	010	856	2120	00478	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	DOCUMENT SEARCH & COPY FEES
22	010	866	2101	00470	818,000	818,000	818,000	818,000	WEIGHTS/MEASURES INSP. FEES
22	010	866	2201	00470	300,000	265,000	300,000	300,000	REVIEW/CONSENT FILING FEES
22	010	903	0101	00400	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
22	010	941	1000	00470	1,531,000	1,557,000	1,500,000	1,500,000	ADMINISTRATION OF ESTATES-NY
22	010	941	1000	00476	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
22	010	942	1000	00470	388,000	395,000	375,000	375,000	ADMINISTRATION OF ESTATES-BX
22	010	943	1000	00470	615,000	625,000	600,000	600,000	ADMINISTRATION OF ESTATES-BK
22	010	944	1000	00470	711,000	719,000	700,000	700,000	ADMINISTRATION OF ESTATES-QU
22	010	945	1000	00470	49,000	55,000	40,000	40,000	ADMINISTRATION OF ESTATES-SI
Total Charges					619,038,428	619,421,803	615,466,803	615,520,803	

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
WATER AND SEWER CHARGES										
22	011	002	0421	00521		1,135,339,868	1,045,427,868	1,039,959,868	1,039,659,868	WATER BOARD PAYMENT O&M
22	011	002	0421	00522		171,770,000	199,275,000	230,966,000	247,627,000	WATER BOARD RENTAL - O & M
Total Water						1,307,109,868	1,244,702,868	1,270,925,868	1,287,286,868	
RENTAL INCOME										
22	014	002	0421	00752		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	EXTENDED SCHOOL USE RENTAL
22	014	042	6900	00760		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	DOCK SLIP AND WHARFAGE
22	014	801	0100	00754		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	HUNTS POINT NET LEASING
22	014	801	0401	00760		920,000	920,000	920,000	920,000	FULTON FISH MARKET RENT
22	014	806	1290	00760		350,000	0	0	0	RESIDENTIAL RENTS
22	014	806	1291	00760		3,000	0	0	0	URBAN RENEWAL RESID. RENT
22	014	806	1292	00760		320,000	0	0	0	RESIDENTIAL RENT ARREARS-TLAU

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	014	806	1294	00760	560,000	0	0	0	URBAN RENEWAL COMMER. RENT
22	014	806	1296	00760	1,000,000	0	0	0	HUDSON YARDS COMMERCIAL
22	014	806	2420	00760	2,000,000	2,000,000	2,000,000	2,000,000	WATERSIDE & SURCHARGES
22	014	826	0161	00760	1,100,000	1,100,000	1,100,000	1,100,000	UPSTATE RENTALS
22	014	846	1100	00753	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	WORLD'S FAIR MARINA
22	014	846	2490	00753	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
22	014	846	1100	00755	5,448,000	2,500,000	0	0	YANKEE STADIUM RENT
22	014	846	1100	00756	4,915,000	0	0	0	SHEA STADIUM RENT
22	014	846	2490	00756	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
22	014	856	5000	00760	52,356,000	52,756,000	52,756,000	52,756,000	COMMERCIAL RENTS
Total Rental					219,281,000	209,585,000	207,085,000	207,085,000	

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
FINES										
23	015	002	0421	00600		7,085,000	7,085,000	7,085,000	7,085,000	COURT FINES
23	015	025	1301	00600		1,403,000	710,000	600,000	600,000	ADM. CODE VIOLATIONS
23	015	032	0301	00600		10,000	10,000	10,000	10,000	MARSHAL FINES
23	015	072	0401	00600		25,000	25,000	25,000	25,000	INMATE FINES
23	015	156	0201	00600		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	HOUSING COURT FINES
23	015	810	5111	00600		16,250,000	11,250,000	11,250,000	11,250,000	LATE FILING/NO PERMIT PENALTIE
23	015	816	2001	00600		29,958,000	30,513,000	30,553,000	30,553,000	ADMINISTRATIVE TRIBUNAL FINES
23	015	826	0021	00603		34,021,500	0	0	0	ECB FINES
23	015	829	1001	00600		915,000	1,218,000	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	MOTOR VEHICLE FINES
23	015	836	2101	00600		5,000,000	25,000,000	20,000,000	0	COLLECTION INITIATIVE
23	015	836	2206	00600		250,000	250,000	250,000	250,000	COLLECTION UNIT- TLC FINES
23	015	836	5077	00602		32,500,000	31,700,000	31,100,000	31,100,000	REDLIGHT CAMERA FINES

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
23	015	836	5577	00602		560,883,943	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	COLLECTION UNIT-ECB FINES
23	015	856	0021	00603		34,642,500	69,814,000	69,814,000	69,814,000	ECB FINES
23	015	866	0501	00600		5,760,000	5,760,000	5,760,000	5,760,000	CONSUMER AFFAIRS FINES
Total Fines						772,399,943	848,864,943	843,041,943	823,041,943	
FORFEITURES										
23	016	836	1302	00650		2,500,000	2,500,000	2,500,000	2,500,000	CASH BAIL FORFEITURE
23	016	901	0101	00650		200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
23	016	902	0101	00650		150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
23	016	903	0101	00650		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	BAIL BOND FORFEITURE-QU
23	016	905	0101	00650		2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Total Forfeitures						3,112,000	3,112,000	3,112,000	3,112,000	
Total Fines						775,511,943	851,976,943	846,153,943	826,153,943	

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
MISCELLANEOUS										
24	018	002	0421	00846		139,928,000	141,631,000	143,298,000	144,946,000	TOBACCO SETTLEMENT
24	018	002	0211	00859		145,826,788	152,064,147	146,861,367	136,133,475	HHC PAYMENTS
24	018	002	0413	00859		134,049,110	19,767	0	0	FICA REFUND PAYMENTS
24	018	002	0421	00859		18,020,000	5,300,000	5,300,000	5,300,000	ASSET SALE
24	018	002	0423	00859		6,252,852	6,252,852	6,252,852	6,252,852	DEBT SERVICE BALANCE
24	018	002	0521	00859		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	OTB CABLE AGREEMENT
24	018	003	0301	00822		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	MINOR SALES
24	018	010	0102	00822		194,000	194,000	194,000	194,000	MAP SALES-NY
24	018	011	0102	00822		93,000	93,000	93,000	93,000	MAP SALES-BRONX
24	018	012	0102	00859		143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
24	018	013	0101	00822		235,000	235,000	235,000	235,000	MAP SALES-QUEENS
24	018	014	0102	00822		296,400	296,400	296,400	296,400	MAP SALES-SI

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
24	018	015	1200	00846	1,000,000	1,000,000	1,000,000	1,000,000	CLAIMS ADJUSTMENT
24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
24	018	025	0401	00820	275,000	275,000	275,000	275,000	SALE OF STREETS
24	018	025	1101	00846	1,000,000	1,000,000	1,000,000	1,000,000	AFFIRMATIVE R/E LITIGATION
24	018	025	1501	00846	23,188,287	8,759,000	8,759,000	8,759,000	AFFIRMATIVE LITIGATION
24	018	025	0201	00859	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	COLLECTION AGENCY CLAIMS
24	018	025	1701	00859	9,100,000	9,100,000	9,100,000	9,100,000	WORKER COMPENSATION
24	018	030	0101	00822	844,000	844,000	844,000	844,000	ULURP FEES
24	018	030	0101	00859	100,000	100,000	100,000	100,000	SALE OF MAPS & PUBLICATIONS
24	018	032	0301	00859	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	RESTITUTION: CITY EMPLOYEES
24	018	040	1221	00859	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	UFT FEES, MISC COLL/REFUNDS
24	018	042	0100	00859	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
24	018	056	1611	00847	42,000,000	42,000,000	42,000,000	42,000,000	E-911 SURCHARGES
24	018	056	1611	00848	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	UNCLAIMED CASH & PROPERTY SALE
24	018	056	4300	00859	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	DAYCARE
24	018	069	0031	00859	16,392,000	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	IV COLLECTIONS
24	018	072	0401	00822	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	EMPLOYEE HLTH CONTRIBUTIONS
24	018	072	0401	00859	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	HRA PAYMENTS TO INFANTS
24	018	072	1501	00859	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	INMATE COLLECT CALLS
24	018	125	0100	00859	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	AGENCY PAYROLL FEES

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
24	018	131	1000	00859	27,800	27,800	27,800	27,800	GARNISHMENT FEES
24	018	131	1100	00859	1,163	0	0	0	FICA INTEREST
24	018	136	1000	00859	9,000	9,000	9,000	9,000	LANDMARK WAREHOUSE SALES
24	018	156	0201	00859	25,342,000	0	0	0	SALE OF TAXI MEDALLIONS
24	018	260	3155	00859	350,000	0	0	0	MISCELLANEOUS AND SUNDRIES
24	018	801	0301	00859	493,606	0	0	0	SUNDRIES
24	018	801	0401	00859	7,664,000	8,996,000	11,691,500	11,691,500	NON-RECURRING REV: ASSET SALE
24	018	801	0684	00859	590,000	590,000	590,000	0	MARKETING INITIATIVE
24	018	806	1291	00815	4,909,000	3,743,000	1,200,000	1,105,000	IN-REM NEGOTIATED SALES
24	018	806	1200	00859	738,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
24	018	806	2430	00859	18,000	18,000	18,000	18,000	MANH. PLAZA & MARSEILLES HSG
24	018	806	3146	00859	80,000	80,000	80,000	80,000	ARTICLE 8A LOAN
24	018	816	2001	00859	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	REFUNDS FROM DELEGATE AGENCIES
24	018	826	0181	00859	1,175,000	1,050,000	1,050,000	1,050,000	MISC. AND SUNDRIES

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
24	018	827	1014	00822	9,625,000	9,395,000	1,912,000	1,912,000	RECYCLED BULK & PAPER SALES
24	018	827	1081	00822	866,784	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
24	018	827	1324	00822	1,911,070	1,591,070	1,591,070	1,591,070	RECYCLED NEWSPAPER - VISY
24	018	827	2324	00822	4,766,804	4,766,804	2,865,804	2,865,804	VISY - MTS CHARGES
24	018	827	1054	00859	0	16,000,000	16,000,000	16,000,000	CONSUMER PLASTIC BAG USE FEE
24	018	827	1081	00859	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	AD. BASKET PILOT PROGRAM
24	018	836	1303	00859	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	RENT STABILIZATION FEES
24	018	836	5577	00859	50,000	50,000	50,000	50,000	RETURNED CHECK FEES
24	018	841	1220	00822	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	DOT SIGN SHOP-SALE OF SIGNS
24	018	846	1100	00859	15,090,000	7,790,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
24	018	846	1241	00859	3,000,000	3,000,000	3,000,000	3,000,000	NAMING RIGHTS FOR MAJOR SITES
24	018	846	2264	00859	670,000	1,420,000	1,420,000	1,420,000	RANDALL'S ISLAND

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
24	018	846	2265	00859	558,000	2,230,000	2,230,000	2,230,000	RANDALL'S ISLAND SPORTS FIELDS
24	018	846	2490	00859	500,000	500,000	500,000	500,000	TREE RESTITUTION
24	018	856	5000	00817	1,632,000	1,632,000	1,632,000	1,632,000	MORTGAGE PAYMENT NON INREM
24	018	856	4200	00822	9,500,000	7,500,000	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	CITY PUBLISHING CENTER
24	018	856	7666	00822	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	STATE COURT INTEREST
24	018	856	3392	00859	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	IN-REM REIMBURSEMENTS & FEES
24	018	858	5001	00859	0	4,000,000	0	0	TELEPHONE AUDITS
24	018	858	5100	00859	1,922,400	1,922,400	1,922,400	1,922,400	LEASE-TIME TV
24	018	860	1100	00859	220,000	362,000	362,000	362,000	PHOTO SALES
24	018	866	2701	00822	50,000	50,000	50,000	50,000	MINOR SALES
Total Miscellaneous					734,364,914	564,556,907	534,001,860	524,113,968	

NOVEMBER 2008 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
INTEREST									
29	045	015	1001	56001	68,870,000	39,860,000	80,620,000	97,140,000	INTEREST OVERNIGHT INVESTMENTS
29	045	015	1001	56003	18,010,000	9,590,000	23,350,000	31,520,000	INTEREST ON DEBT FUND
29	045	836	1302	56001	670,000	1,590,000	2,410,000	2,450,000	INTEREST-COURT & FINE TRUST
29	045	836	1101	56002	2,690,000	3,650,000	7,480,000	9,360,000	INTEREST ON SALES TAX
Total Interest					90,240,000	54,690,000	113,860,000	140,470,000	
TOTAL MISC. REV.									
					4,214,979,329	4,015,616,197	4,059,678,150	4,076,844,258	

NOVEMBER 2008 FINANCIAL PLAN
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 09	FY 10	FY 11	FY 12
<u>Adopted 2009 Financial Plan</u>				
N.Y. State Per Capita Aid	327	327	327	327
Other Federal and State Aid	13	13	13	13
<u>Total Adopted 2009 Financial Plan</u>	\$340	\$340	\$340	\$340
<u>November 2008 Financial Plan Changes</u>				
	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	0	0	0	0
<u>Total November 2008 Financial Plan Changes</u>	\$0	\$0	\$0	\$0
<u>November 2008 Financial Plan</u>				
N.Y. State Per Capita Aid	327	327	327	327
Other Federal and State Aid	13	13	13	13
<u>Total November 2008 Financial Plan</u>	\$340	\$340	\$340	\$340

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

**NOVEMBER 2008 FINANCIAL PLAN
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)**

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
NY State per Capita Aid						
			327,390	327,390	327,390	327,390
ADOPTED 2009 BUDGET						

NOVEMBER 2008 FINANCIAL PLAN						
NY State per Capita Aid						
			327,390	327,390	327,390	327,390

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

**NOVEMBER 2008 FINANCIAL PLAN
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)**

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Other Federal and State Aid						
			12,407	12,407	12,407	12,407
ADOPTED 2009 BUDGET						

NOVEMBER 2008 FINANCIAL PLAN						
Other Federal and State Aid						
			12,407	12,407	12,407	12,407

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

NOVEMBER 2008 FINANCIAL PLAN
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
		Unrestricted Intergovernmental Aid	339,797	339,797	339,797	339,797

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

NOVEMBER 2008 FINANCIAL PLAN DETAIL
UNRESTRICTED REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
UNRESTRICTED										
28	043	002	0421	54000		327,389,668	327,389,668	327,389,668	327,389,668	NY STATE PER CAPITA AID
28	044	002	0421	55014		12,407,069	12,407,069	12,407,069	12,407,069	PRIOR YEAR CLAIM SETTLEMENT
Total Unrestricted						339,796,737	339,796,737	339,796,737	339,796,737	

**NOVEMBER 2008 FINANCIAL PLAN
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

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

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

**NOVEMBER 2008 FINANCIAL PLAN
Disallowances
(\$ IN THOUSANDS)**

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Disallowances						
			-15,000	-15,000	-15,000	-15,000
ADOPTED 2009 BUDGET						

NOVEMBER 2008 FINANCIAL PLAN						
Disallowances						
			-15,000	-15,000	-15,000	-15,000

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

NOVEMBER 2008 FINANCIAL PLAN
Disallowances
(\$ IN THOUSANDS)

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

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

NOVEMBER 2008 FINANCIAL PLAN DETAIL
DISALLOWANCES

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
DISALLOWANCES										
60	060	002	0421	60000		-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)	

**NOVEMBER 2008 FINANCIAL PLAN
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)**

	FY 09	FY 10	FY 11	FY 12
<u>Adopted 2009 Financial Plan</u>				
Inter-Fund Agreements	463	425	419	419
<u>Total Adopted 2009 Financial Plan</u>	\$463	\$425	\$419	\$419
<u>November 2008 Financial Plan Changes</u>				
	Change	Change	Change	Change
Inter-Fund Agreements	1	0	1	1
<u>Total November 2008 Financial Plan Changes</u>	\$1	\$0	\$1	\$1
<u>November 2008 Financial Plan</u>				
Inter-Fund Agreements	464	425	420	420
<u>Total November 2008 Financial Plan</u>	\$464	\$425	\$420	\$420

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

NOVEMBER 2008 FINANCIAL PLAN
Inter-Fund Agreement
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Inter-Fund Agreement			463,344	424,568	418,948	418,948
ADOPTED 2009 BUDGET						
127	0100	80881 CB - IFA CITY Mixup - IFA - FISA	19	19	19	19
127	0100	80881 OSA CB Increase (IFA) - IFA - FISA	1	2	2	2
131	1000	80882 OSA CB Increase (IFA) - IFA - Citytime	2	0	0	0
806	4313	80941 OSA Collective Bargaining Increase - IFA - HPD	2	3	3	3
826	0181	80965 OSA Longevity Increases - IFA - WSP/Sew	2	3	3	3
826	0181	80965 IFA & CITY ADJUSTMENTS - PS - IFA - WSP/Sew	49	49	49	49
826	0241	80963 IFA & CITY ADJUSTMENT - IFA - WPC/WRD	-400	-400	-400	-400
826	0241	80963 CB - IFA CITY Mixup cont'd - IFA - WPC/WRD	-37	-37	-37	-37
826	0241	80963 IFA & CITY ADJUSTMENTS - PS - IFA - WPC/WRD	123	123	123	123
826	0241	80963 OSA Longevity Increases - IFA - WPC/WRD	15	18	18	18
826	0241	80963 CB - IFA CITY Mixup - IFA - WPC/WRD	-62	-62	-62	-62
826	0248	80601 OSA Longevity Increases - IFA - WWT	2	3	3	3
826	0248	80601 Technical Adjustment - IFA - WWT	195	195	195	195
841	2100	81005 CB - Supervisor of Mechanics Titles - IFA - Resurfacing	5	5	5	5

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

NOVEMBER 2008 FINANCIAL PLAN
Inter-Fund Agreement
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
841	2100	81005 CB - Organization of Staff Analyst Title Differential Increase - IFA - Resurfacing	4	4	4	4
841	2200	81001 CB - Organization of Staff Analyst Title Differential Increase - IFA - Bridges	26	30	30	30
841	2200	81001 Technical Adjustment - IFA - Bridges	250	250	250	250
841	3110	81004 CB - Organization of Staff Analyst Title Differential Increase - IFA - Marine & Aviation	1	2	2	2
841	4120	81002 CB - Organization of Staff Analyst Title Differential Increase - IFA - Traffic	5	6	6	6
841	4120	81002 Technical Adjustment - IFA - Traffic	105	105	105	105
846	1000	81021 Collective Bargaining for Staff Analysts - IFA - Parks	4	4	4	4
846	1000	81021 CB - IFA CITY Mixup - IFA - Parks	44	44	44	44
850	7090	80965 Collective Bargaining Staff Analysts (IFA) - IFA - Sew/WSP	13	16	16	16
850	7090	80965 IFA and City Funding Adjustment - IFA - Sew/WSP	23	23	23	23
850	7090	81003 Collective Bargaining Staff Analysts (IFA) - IFA - Highways	26	30	30	30
850	7090	81041 CB - IFA CITY Mixup cont'd - IFA - Structures	8	8	8	8
850	7090	81041 Collective Bargaining Staff Analysts (IFA) - IFA - Structures	26	31	31	31
850	7090	81041 IFA and City Funding Adjustment - IFA - Structures	-23	-23	-23	-23
850	7090	81041 DDC Vendex for Mayor's Office - IFA - Structures	125	125	125	125
856	1300	81041 Collective Bargaining Increases - IFA - DGS	2	3	3	3

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

NOVEMBER 2008 FINANCIAL PLAN
Inter-Fund Agreement
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
856	1300	81041 CB - IFA CITY Mixup cont'd - IFA - DGS	29	29	29	29
856	1300	81041 OSA CB INCREASES - IFA LONGEVITY INCREASES - IFA - DGS	1	2	2	2
856	3000	80481 Collective Bargaining Increases - IFA - Bold	1	2	2	2
NOVEMBER 2008 FINANCIAL PLAN						
Inter-Fund Agreement			463,930	425,175	419,555	419,555

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

NOVEMBER 2008 FINANCIAL PLAN
Inter-Fund Agreement
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Inter-Fund Agreement			463,930	425,175	419,555	419,555

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

NOVEMBER 2008 FINANCIAL PLAN DETAIL
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
INTER FUND AGREEMENTS										
70	070	002	0413	80640		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	IFA - TRANSIT AUTHORITY
70	070	002	0242	80861		1,041,000	640,000	640,000	640,000	IFA - MAYOR'S OFFICE
70	070	025	2102	80220		2,010,086	2,010,086	2,010,086	2,010,086	IFA - LAW DEPARTMENT
70	070	056	7460	81002		1,796,999	1,796,999	1,796,999	1,796,999	IFA - TCA
70	070	127	0100	80881		14,969,489	160,281	160,281	160,281	IFA - FISA
70	070	131	1000	80882		1,684,034	0	0	0	IFA - CITYTIME
70	070	806	4313	80941		17,944,248	17,944,631	17,944,631	17,944,631	IFA - HPD
70	070	826	0248	80601		4,766,731	4,767,114	4,767,114	4,767,114	IFA - WWT
70	070	826	0261	80962		905,625	905,625	905,625	905,625	IFA - SRP
70	070	826	0241	80963		41,430,766	41,433,370	41,433,370	41,433,370	IFA - WPC/WRD
70	070	826	0181	80965		9,239,024	9,239,406	9,239,406	9,239,406	IFA - WSP/SEW
70	070	827	1081	80961		8,234,749	8,234,749	8,234,749	8,234,749	IFA - SANITATION

NOVEMBER 2008 FINANCIAL PLAN DETAIL
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
70	070	841	2200	81001	25,587,974	25,592,411	25,592,411	25,592,411	IFA - BRIDGES
70	070	841	4120	81002	13,094,738	14,221,406	12,831,656	12,831,656	IFA - TRAFFIC
70	070	841	3110	81004	1,872,565	1,872,795	1,872,795	1,872,795	IFA - MARINE & AVIATION
70	070	841	2100	81005	132,558,768	122,780,746	122,780,746	122,780,746	IFA - RESURFACING
70	070	846	1000	81021	29,498,919	29,499,575	25,269,575	25,269,575	IFA - PARKS
70	070	850	7090	80965	28,381,223	28,383,516	28,383,516	28,383,516	IFA - SEW/WSP
70	070	850	7090	81003	25,641,857	25,646,368	25,646,368	25,646,368	IFA - HIGHWAYS
70	070	850	7090	81041	46,291,124	46,295,713	46,295,713	46,295,713	IFA - STRUCTURES
70	070	856	3000	80481	743,738	743,968	743,968	743,968	IFA - BOLD
70	070	856	1037	80881	2,753,000	0	0	0	IFA - NYCAPS
70	070	856	1300	81041	7,847,760	7,831,371	7,831,371	7,831,371	IFA - DGS
70	070	858	3113	80941	10,460,911	0	0	0	IFA - 311 IF FUNDING
Total Inter Fund Agreements					463,930,328	425,175,130	419,555,380	419,555,380	

NOVEMBER 2008 FINANCIAL PLAN

FEDERAL, STATE AND OTHER CATEGORICAL GRANTS

OFFICE OF MANAGEMENT AND BUDGET
PART III

R
E
V
E
N
U
E

**NOVEMBER 2008 FINANCIAL PLAN
FEDERAL CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 09	FY 10	FY 11	FY 12
<u>Adopted 2009 Financial Plan</u>				
Community Development	277	251	248	248
Social Services	2,486	2,455	2,455	2,455
Education	1,761	1,769	1,777	1,786
Other	842	808	793	793
<u>Total Adopted 2009 Financial Plan</u>	\$5,366	\$5,283	\$5,273	\$5,282
<u>November 2008 Financial Plan Changes</u>				
	Change	Change	Change	Change
Community Development	6	1	0	0
Social Services	62	2	2	2
Education	-3	-3	-3	-3
Other	385	16	8	9
<u>Total November 2008 Financial Plan Changes</u>	\$450	\$16	\$7	\$8
<u>November 2008 Financial Plan</u>				
Community Development	283	252	248	248
Social Services	2,548	2,457	2,457	2,457
Education	1,758	1,766	1,774	1,783
Other	1,227	824	801	802
<u>Total November 2008 Financial Plan</u>	\$5,816	\$5,299	\$5,280	\$5,290

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Community Development			277,350	251,286	247,662	247,925
ADOPTED 2009 BUDGET						
002	0421	00931	196	0	0	0
Budget Modification - Community Development						
002	0421	00931	549	0	0	0
Budget Modification - Community Development						
002	0421	00931	397	0	0	0
Budget Modification - Community Development						
002	0421	00931	14	0	0	0
Budget Modification - Community Development						
002	0421	00931	2	2	2	2
OSA Longevity Increases. - Community Development						
002	0421	00931	514	514	514	514
PS Funding Shift. - Community Development						
002	0421	00931	27	0	0	0
Budget Modification - Community Development						
002	0421	00931	456	0	0	0
Budget Modification - Community Development						
002	0421	00931	162	0	0	0
Budget Modification - Community Development						
002	0421	00931	16	0	0	0
Budget Modification - Community Development						
002	0421	00931	27	32	32	32
OSA Longevity Increases. - Community Development						
002	0421	00931	809	0	0	0
Budget Modification - Community Development						
002	0421	00931	326	0	0	0
Budget Modification - Community Development						
002	0421	00931	43	0	0	0
Budget Modification - Community Development						

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
002	0421	00931 Budget Modification - Community Development	346	0	0	0
002	0421	00931 Budget Modification - Community Development	304	0	0	0
002	0421	00931 Budget Modification - Community Development	26	0	0	0
002	0421	00931 Longevity & Service Increment. - Community Development	2	1	1	1
002	0421	00931 Budget Modification - Community Development	123	0	0	0
002	0421	00931 Budget Modification - Community Development	900	0	0	0
002	0421	00931 Budget Modification - Community Development	106	0	0	0
002	0421	00931 Budget Modification - Community Development	335	0	0	0
002	0421	00931 Budget Modification - Community Development	53	0	0	0
NOVEMBER 2008 FINANCIAL PLAN						
Community Development			283,083	251,836	248,212	248,476

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Social Services						
			2,485,993	2,455,079	2,455,093	2,455,093
		ADOPTED 2009 BUDGET				
068	0302	11914	-335	-352	-369	-388
		Fringe Benefits Associated With PEG Head Count Changes - Fringe Benefits				
068	0302	11957	-1	-1	-1	-1
		Reduction in Miscellaneous Client Subsidies and One-time Preventive Sa - Temp Asst For Needy Fam (TANF)				
068	0302	11957	0	-3	-6	-6
		Reduce Length-of-Stay in Congregate Care - Temp Asst For Needy Fam (TANF)				
068	0302	11959	-60	-119	-119	-119
		Reduced Reimbursement for Institutional Care - IVE-Foster Care Pgm				
068	0302	11959	2,016	0	0	0
		Budget Modification - IVE-Foster Care Pgm				
068	0302	11959	-46	-92	-92	-92
		Reduction in Miscellaneous Client Subsidies and One-time Preventive Sa - IVE-Foster Care Pgm				
068	0302	11959	0	-246	-493	-493
		Reduce Length-of-Stay in Congregate Care - IVE-Foster Care Pgm				
068	0302	11959	-706	-706	0	0
		Foster Care Close Out Expenses - IVE-Foster Care Pgm				
068	0302	11959	-2,016	0	0	0
		Budget Modification - IVE-Foster Care Pgm				
068	0302	11960	-114	0	0	0
		Miscellaneous Child Welfare Support Services - IVE-Protective				
068	0302	11961	-11	-23	-23	-23
		Reduced Reimbursement for Institutional Care - IVE-Foster Care Admin				
068	0302	11961	36	42	42	42
		Staff Analyst Collective Bargaining - IVE-Foster Care Admin				
068	0302	11961	-115	-115	0	0
		Foster Care Close Out Expenses - IVE-Foster Care Admin				
068	0302	11961	335	352	369	388
		Fringe Adjustment - IVE-Foster Care Admin				

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
068	0302	11961	-328	0	0	0
		Budget Modification - IVE-Foster Care Admin				
068	0302	11961	328	0	0	0
		Budget Modification - IVE-Foster Care Admin				
068	0302	11961	-8	-8	-8	-8
		Budget Modification - IVE-Foster Care Admin				
068	0302	11961	-153	-147	-147	-147
		Budget Modification - IVE-Foster Care Admin				
068	0302	11961	-1,427	-1,444	-1,461	-1,480
		Adjustment to Child Protective Supervisor Ratios - IVE-Foster Care Admin				
068	0302	11961	-411	0	0	0
		Administrative Reductions - IVE-Foster Care Admin				
068	0302	11961	-546	0	0	0
		Personal Service Accruals - IVE-Foster Care Admin				
068	0302	11961	-153	-447	-506	-506
		Miscellaneous Child Welfare Support Services - IVE-Foster Care Admin				
068	0302	11961	59	79	79	79
		PS Technical Adjustment - IVE-Foster Care Admin				
068	0302	11961	0	-42	-83	-83
		Reduce Length-of-Stay in Congregate Care - IVE-Foster Care Admin				
068	0302	11961	-8	-15	-15	-15
		Reduction in Miscellaneous Client Subsidies and One-time Preventive Sa - IVE-Foster Care Admin				
068	0302	11961	706	0	0	0
		Budget Modification - IVE-Foster Care Admin				
068	0302	11962	-43	-43	-43	-43
		Budget Modification - IVE-Adoption				
068	0302	11962	-1,360	-2,742	-2,742	-2,742
		Adoption Subsidy Suspension - IVE-Adoption				
068	0302	11966	4,994	5,000	5,000	5,000
		Budget Modification - Child Care Block Grant				
068	0302	11968	5,147	0	0	0
		Budget Modification - Temp.Asst Needy Family 100%Fed				

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
068	0302	11984	0	-3	-6	-6
		Reduce Length-of-Stay in Congregate Care - Foster Care IV-E Preventive				
068	0302	11984	-59	-79	-79	-79
		PS Technical Adjustment - Foster Care IV-E Preventive				
068	0302	11984	-1	-1	-1	-1
		Reduction in Miscellaneous Client Subsidies and One-time Preventive Sa - Foster Care IV-E Preventive				
068	0302	11992	-4,994	-5,000	-5,000	-5,000
		Budget Modification - TANF-EAF For J D/Pins				
068	0302	11992	-6	0	0	0
		Budget Modification - TANF-EAF For J D/Pins				
068	0302	11998	24	0	0	0
		Budget Modification - Improv Child Welfare Outcomes				
068	0302	15901	1,525	0	0	0
		Budget Modification - Headstart				
068	0302	15901	4,861	0	0	0
		Budget Modification - Headstart				
068	0302	15901	-1,525	0	0	0
		Budget Modification - Headstart				
069	0031	01209	115	0	0	0
		Budget Modification - Housing Opportunity People Aid				
069	0031	01209	2,050	5,410	5,410	5,410
		Budget Modification - Housing Opportunity People Aid				
069	0031	01209	10,421	10,421	10,421	10,421
		Budget Modification - Housing Opportunity People Aid				
069	0031	01209	-195	-195	-195	-195
		Budget Modification - Housing Opportunity People Aid				
069	0031	01209	-9,821	-9,821	-9,821	-9,821
		Budget Modification - Housing Opportunity People Aid				
069	0031	03259	80	0	0	0
		Budget Modification - Emrgncy Food & Shelter				
069	0031	11903	2,174	0	0	0
		Budget Modification - Low-Income Home Energy Assist				

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
069	0031	11903	925	0	0	0
		Budget Modification - Low-Income Home Energy Assist				
069	0031	11903	497	0	0	0
		Budget Modification - Low-Income Home Energy Assist				
069	0031	11914	-23	-255	-268	-283
		Fringe Benefits Associated With PEG Head Count Changes - Federal DOSS Fringe Benefits				
069	0031	11919	18,385	0	0	0
		Budget Modification - Medicaid-Health & Medical Care				
069	0031	11919	2,050	0	0	0
		Budget Modification - Medicaid-Health & Medical Care				
069	0031	11919	-2,050	0	0	0
		Budget Modification - Medicaid-Health & Medical Care				
069	0031	11919	2,589	0	0	0
		Budget Modification - Medicaid-Health & Medical Care				
069	0031	11919	-1,013	-1,013	-1,013	-1,013
		Budget Modification - Medicaid-Health & Medical Care				
069	0031	11919	1,000	0	0	0
		Budget Modification - Medicaid-Health & Medical Care				
069	0031	11957	-81	-81	-81	-81
		Residential Treatment Services Center (RTSC) Reduction - TANF				
069	0031	11957	4,665	0	0	0
		Budget Modification - TANF				
069	0031	11957	-79	-542	-542	-542
		Cash Assistance Initiatives - TANF				
069	0031	11958	1,836	6,609	6,609	6,609
		Conversion of Safety Net Clients to EAF - TANF-EAF				
069	0031	11958	-500	-500	-500	-500
		HASA Homemaking Re-estimate - TANF-EAF				
069	0031	11969	-180	-180	-180	-180
		Employment Re-estimate - Food Stamp Emp & Train				
069	0031	11969	1,850	1,850	1,850	1,850
		NYCHA Reorganization - Food Stamp Emp & Train				

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
069	0031	11969	7	8	8	8
		Staff Analyst Collective Bargining - Food Stamp Emp & Train				
069	0031	11969	-12	-22	-22	-22
		DOITT Intra-City Cost Reduction - Food Stamp Emp & Train				
069	0031	11969	1	14	15	16
		Admin Peg Fringe Adjustment - Food Stamp Emp & Train				
069	0031	11969	-89	0	0	0
		PS Accrual based on FY09 due to delays in hiring. - Food Stamp Emp & Train				
069	0031	11969	-11	-16	-16	-16
		Reduced Consultant and Temp Services - Food Stamp Emp & Train				
069	0031	11969	-75	-75	-75	-75
		Increased Reimbursement for Administrative Staff. - Food Stamp Emp & Train				
069	0031	11969	-28	-58	-58	-58
		Administrative Reductions. - Food Stamp Emp & Train				
069	0031	11969	-110	-462	-463	-464
		Job Center Reorganization/Consolidation. - Food Stamp Emp & Train				
069	0031	11971	-23	-33	-33	-33
		Reduced Consultant and Temp Services - Food Stamps Fraud & Abuse				
069	0031	11971	-51	-105	-105	-105
		Administrative Reductions. - Food Stamps Fraud & Abuse				
069	0031	11971	0	-31	-31	-31
		Job Center Reorganization/Consolidation. - Food Stamps Fraud & Abuse				
069	0031	11971	-21	-37	-37	-37
		DOITT Intra-City Cost Reduction - Food Stamps Fraud & Abuse				
069	0031	11980	669	669	669	669
		Increased Reimbursement for Administrative Staff. - Medical Assistance Adm				
069	0031	11980	2	2	2	2
		Carpenter Collective Bargining - Medical Assistance Adm				
069	0031	11980	1,007	1,007	1,007	1,007
		Budget Modification - Medical Assistance Adm				
069	0031	11980	-492	-1,007	-1,007	-1,007
		Administrative Reductions. - Medical Assistance Adm				

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
069	0031	11980	855	0	0	0
		Budget Modification - Medical Assistance Adm				
069	0031	11980	10	107	112	119
		Admin Peg Fringe Adjustment - Medical Assistance Adm				
069	0031	11980	-216	-377	-377	-377
		DOITT Intra-City Cost Reduction - Medical Assistance Adm				
069	0031	11980	-424	0	0	0
		PS Accrual based on FY09 due to delays in hiring. - Medical Assistance Adm				
069	0031	11980	41	48	48	48
		Staff Analyst Collective Bargining - Medical Assistance Adm				
069	0031	11980	-77	-857	-862	-869
		Job Center Reorganization/Consolidation. - Medical Assistance Adm				
069	0031	11980	-217	-319	-319	-319
		Reduced Consultant and Temp Services - Medical Assistance Adm				
069	0031	11981	-11	-11	-11	-11
		Increased Reimbursement for Administrative Staff. - Child Support Admin				
069	0031	11981	-24	-43	-43	-43
		DOITT Intra-City Cost Reduction - Child Support Admin				
069	0031	11981	-2	0	0	0
		PS Accrual based on FY09 due to delays in hiring. - Child Support Admin				
069	0031	11981	-54	-111	-111	-111
		Administrative Reductions. - Child Support Admin				
069	0031	11981	-14	-90	-90	-90
		Job Center Reorganization/Consolidation. - Child Support Admin				
069	0031	11981	-23	-34	-34	-34
		Reduced Consultant and Temp Services - Child Support Admin				
069	0031	11981	11	12	12	12
		Staff Analyst Collective Bargining - Child Support Admin				
069	0031	11983	-3	-13	-13	-13
		Job Center Reorganization/Consolidation. - Training				
069	0031	11983	-4	-8	-8	-8
		Administrative Reductions. - Training				

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
069	0031	11983 DOITT Intra-City Cost Reduction - Training	-2	-3	-3	-3
069	0031	11983 Reduced Consultant and Temp Services - Training	-2	-3	-3	-3
069	0031	11986 Cement Mason Collective Bargining - Food Stamp Admin	2	2	2	2
069	0031	11986 Budget Modification - Food Stamp Admin	1,048	0	0	0
069	0031	11986 DOITT Intra-City Cost Reduction - Food Stamp Admin	-73	-127	-127	-127
069	0031	11986 PS Accrual based on FY09 due to delays in hiring. - Food Stamp Admin	-399	0	0	0
069	0031	11986 Administrative Reductions. - Food Stamp Admin	-154	-315	-315	-315
069	0031	11986 Reduced Consultant and Temp Services - Food Stamp Admin	-64	-94	-94	-94
069	0031	11986 Carpenter Collective Bargining - Food Stamp Admin	7	7	7	7
069	0031	11986 Admin Peg Fringe Adjustment - Food Stamp Admin	12	134	141	149
069	0031	11986 Job Center Reorganization/Consolidation. - Food Stamp Admin	-146	-994	-1,001	-1,009
069	0031	11986 Budget Modification - Food Stamp Admin	1,712	1,712	1,712	1,712
069	0031	11986 Staff Analyst Collective Bargining - Food Stamp Admin	7	8	8	8
069	0031	11987 Budget Modification - Special Project	2,300	0	0	0
069	0031	11987 Budget Modification - Special Project	2,835	0	0	0
069	0031	11987 Budget Modification - Special Project	120	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
069	0031	11987 Budget Modification - Special Project	169	0	0	0
069	0031	11987 Budget Modification - Special Project	2,740	0	0	0
069	0031	11987 Budget Modification - Special Project	543	0	0	0
069	0031	11987 Budget Modification - Special Project	225	0	0	0
069	0031	11987 Budget Modification - Special Project	-169	0	0	0
071	0125	00923 Budget Modification - Emergency Shelter	-200	0	0	0
071	0125	00923 Budget Modification - Emergency Shelter	3,418	0	0	0
071	0125	00923 Budget Modification - Emergency Shelter	2,028	0	0	0
071	0125	00923 Budget Modification - Emergency Shelter	200	0	0	0
071	7150	11957 EAF Claim - Family Services Federal TANF	2,423	1,850	1,850	1,850
071	7150	11957 Budget Modification - Family Services Federal TANF	1,141	0	0	0
071	7150	11957 audit recoupment - Family Services Federal TANF	-52	0	0	0
071	7150	11957 Restructuring payments for family shelters - Family Services Federal TANF	0	-4,116	-4,116	-4,116
071	7150	11957 Budget Modification - Family Services Federal TANF	1,436	0	0	0
NOVEMBER 2008 FINANCIAL PLAN						
Social Services			2,548,018	2,456,845	2,457,298	2,457,264

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Education						
		ADOPTED 2009 BUDGET	1,760,822	1,769,016	1,777,320	1,785,868
040	8000	13935 CPSE Deduction - Committee On Pre-School Spl Ed	-3,246	-3,246	-3,246	-3,246
NOVEMBER 2008 FINANCIAL PLAN						
Education			1,757,576	1,765,769	1,774,074	1,782,622

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Other			841,629	808,260	793,264	794,333
ADOPTED 2009 BUDGET						
002	0505	04237 Budget Modification - Juvenile Justice Administrate	20	0	0	0
002	0506	04230 Budget Modification - Arrest Policies & ENF. Protect	550	0	0	0
002	0511	04237 Budget Modification - Juvenile Justice Planner Grant	65	0	0	0
002	0512	04178 Budget Modification - Child Protection Grant	23	0	0	0
002	0518	04178 Budget Modification - OJJDP FY 05 CSEC Demonstration	113	0	0	0
002	0523	04011 Budget Modification - Sexual Exploit.Of Children Gt	247	0	0	0
002	0534	04261 Budget Modification - NYC Justice Assistance Grant	95	0	0	0
002	0549	04261 Budget Modification - Justice Assistance Grant 2006	107	0	0	0
002	0561	04237 Budget Modification - Juvenile Accountability - CCI	205	0	0	0
002	0562	04237 Budget Modification - Juvenile Accountability - Cca	395	0	0	0
002	0563	04261 Budget Modification - Justice Assistance Grant 2007	454	0	0	0
002	0564	04269 Budget Modification - Family Court Assesmnt Referral	250	0	0	0
002	0566	04261 Budget Modification - JAG-Parolees In Upper Manhatt	100	0	0	0
003	0206	15614 Budget Modification - Polling Place Access Improvmnt	208	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
010	0111	04230 Budget Modification - Encourage Arrest Policies Pgm	30	0	0	0
010	0111	04230 Budget Modification - Encourage Arrest Policies Pgm	139	0	0	0
011	0110	04230 Budget Modification - Arrest Policies & Enforcement	749	0	0	0
011	0110	04230 Budget Modification - Arrest Policies & Enforcement	85	0	0	0
011	0110	04230 Budget Modification - Arrest Policies & Enforcement	144	0	0	0
011	0115	13021 Budget Modification - Bronx Jail Diversion Pgm	69	0	0	0
011	0115	13021 Budget Modification - Bronx Jail Diversion Pgm	36	0	0	0
011	0115	13021 Budget Modification - Bronx Jail Diversion Pgm	185	0	0	0
013	0108	04175 Budget Modification - Domestic Violence	371	0	0	0
017	1001	03266 Budget Modification - Local Emergency Managmnt Perfm	231	0	0	0
017	1001	03266 Budget Modification - Local Emergency Managmnt Perfm	1,730	0	0	0
017	1001	03266 Budget Modification - Local Emergency Managmnt Perfm	212	0	0	0
017	1046	03255 Budget Modification - FEMA/USAR - Hurricane Gustav	1,056	0	0	0
017	1047	03255 Budget Modification - USAR Hurricane Ike	1,032	0	0	0
017	1048	03255 Budget Modification - USAR Hurricane Dolly	56	0	0	0
017	2004	03255 Budget Modification - Urban Search & Rescuegrnral	17	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
017	2042	04244 Budget Modification - FFY05 Urban Area Security Init	345	0	0	0
017	2042	04244 Budget Modification - FFY05 Urban Area Security Init	1,969	0	0	0
017	2042	04244 Budget Modification - FFY05 Urban Area Security Init	87	0	0	0
017	2054	03255 Budget Modification - 2006 Urban Search & Rescue	214	0	0	0
017	2056	04244 Budget Modification - FFY 2006 UASI V	939	0	0	0
017	2056	04244 Budget Modification - FFY 2006 UASI V	3	0	0	0
017	2056	04244 Budget Modification - FFY 2006 UASI V	559	0	0	0
017	2057	03272 Budget Modification - FFY06 Metro Medical Response	224	0	0	0
017	2060	03255 Budget Modification - Urban Search & Rescue K9 Eval	395	0	0	0
017	2063	04244 Budget Modification - FFY07 Urban Area Security Init	2,687	0	0	0
017	2063	04244 Budget Modification - FFY07 Urban Area Security Init	2,952	0	0	0
017	2065	03267 Budget Modification - FFY07 Citizen Corps	17	0	0	0
017	2065	03267 Budget Modification - FFY07 Citizen Corps	60	0	0	0
017	2067	03255 Budget Modification - 2008 Urban Search & Rescue	1,001	0	0	0
017	2068	03282 Budget Modification - FFY07 Metro Medical Response	258	0	0	0
017	2069	03283 Budget Modification - Rgnl Catastrophic Preparedness	298	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
017	2069	03283 Budget Modification - Rgnl Catastrophic Preparedness	9,624	0	0	0
030	0101	16053 Budget Modification - FTA/FHWA Subr. Transit Studies	100	0	0	0
030	0101	16053 Budget Modification - FTA/FHWA Subr. Transit Studies	185	0	0	0
056	0020	04017 UN Reimbursement - United Nations & Consulate	0	8,000	0	0
056	0432	04139 Budget Modification - Weed & Seed Pgm-Castle Hill	15	0	0	0
056	0755	04221 Budget Modification - 94th Pct-Narcotics Awareness	36	0	0	0
056	1513	04249 Budget Modification - FFY06 State Homeland Security	39	0	0	0
056	1522	04249 Budget Modification - FFY05 State Homeland Security	1,029	0	0	0
056	1523	03270 Budget Modification - FFY06 Law Enforcement Terr Prv	5,933	0	0	0
056	1523	03270 Budget Modification - FFY06 Law Enforcement Terr Prv	2,860	0	0	0
056	1525	03270 Budget Modification - FFY05 Law Enforcement Terr Prv	201	0	0	0
056	1533	03270 Budget Modification - FFY07 Law Enforcement Terr Prv	12,315	0	0	0
056	1535	03279 Budget Modification - Securing The Cities Initiative	3,250	0	0	0
056	1536	04249 Budget Modification - FFY07 State Homeland Security	1,090	0	0	0
056	1536	04249 Budget Modification - FFY07 State Homeland Security	5,922	0	0	0
056	1536	04249 Budget Modification - FFY07 State Homeland Security	664	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
056	1543	03281 Budget Modification - FFY07 Transit Security Pgm	13,508	0	0	0
056	1622	04261 Budget Modification - Justice Assistance Grant (JAG)	286	0	0	0
056	1625	04250 Budget Modification - Cops ICTG	200	0	0	0
056	1625	04250 Budget Modification - Cops ICTG	5,374	0	0	0
056	1625	04250 Budget Modification - Cops ICTG	421	0	0	0
056	1627	03280 Budget Modification - Port Security Pgm	76	0	0	0
056	1627	03280 Budget Modification - Port Security Pgm	4,533	0	0	0
056	1911	04233 Budget Modification - HIDTA Rental Program	5	0	0	0
056	1911	04233 Budget Modification - HIDTA Rental Program	878	0	0	0
056	1927	04139 Budget Modification - Weed & Seed - 101th Pct	8	0	0	0
056	1927	04139 Budget Modification - Weed & Seed - 101th Pct	5	0	0	0
056	1956	04265 Budget Modification - Human Trafficking Grant	20	0	0	0
056	1957	04233 Budget Modification - Regional Intelligence Center	102	0	0	0
056	1957	04233 Budget Modification - Regional Intelligence Center	6	0	0	0
056	2026	04256 Budget Modification - Operation Starlight Program	86	0	0	0
056	2402	03200 Budget Modification - Gang Resistance Education & Tr	75	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
056	2715	04244 Budget Modification - FFY05 UASI IV	833	0	0	0
056	2716	04244 Budget Modification - FFY06 UASI V	610	0	0	0
056	2716	04244 Budget Modification - FFY06 UASI V	285	0	0	0
056	2716	04244 Budget Modification - FFY06 UASI V	8,838	0	0	0
056	2717	04244 Budget Modification - FFY07 UASI VI	21,146	0	0	0
056	2717	04244 Budget Modification - FFY07 UASI VI	7,443	0	0	0
056	7550	04191 Budget Modification - Cops More 96	120	0	0	0
057	3100	03005 Budget Modification - US Forest Services-Imt Reimbur	403	0	0	0
057	3100	04213 Budget Modification - Bulletproof Vest Program	40	0	0	0
057	3100	04244 Budget Modification - Urban Area Security Initiative	2,296	0	0	0
057	3100	04244 Budget Modification - Urban Area Security Initiative	2,822	0	0	0
057	3100	04244 Budget Modification - Urban Area Security Initiative	1,678	0	0	0
057	3100	04244 Budget Modification - Urban Area Security Initiative	26	0	0	0
057	3100	04244 Budget Modification - Urban Area Security Initiative	1,500	0	0	0
057	3100	04249 Budget Modification - State Homeland Security Grant	1,735	0	0	0
057	3100	04249 Budget Modification - State Homeland Security Grant	7	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
057	3100	04249 Budget Modification - State Homeland Security Grant	2,434	0	0	0
057	3100	04249 Budget Modification - State Homeland Security Grant	3,000	0	0	0
057	3100	13019 Budget Modification - Medical Monitoring Rel 9/11/01	2,317	0	0	0
057	3100	13019 Budget Modification - Medical Monitoring Rel 9/11/01	1,000	0	0	0
057	3100	13019 Budget Modification - Medical Monitoring Rel 9/11/01	637	0	0	0
057	3100	13019 Budget Modification - Medical Monitoring Rel 9/11/01	2,000	0	0	0
057	3100	15611 Budget Modification - WTC Treatment Supplement Pgm	-2,000	0	0	0
057	3100	15611 Budget Modification - WTC Treatment Supplement Pgm	3,000	0	0	0
057	3100	15611 Budget Modification - WTC Treatment Supplement Pgm	-1,000	0	0	0
057	6302	03280 Budget Modification - Port Security	1,922	0	0	0
057	6392	04244 Budget Modification - FFY07 Urban Area Security Init	901	0	0	0
057	6392	04244 Budget Modification - FFY07 Urban Area Security Init	1,723	0	0	0
072	5012	04267 Budget Modification - Prisoners Reentry Initiative	254	0	0	0
125	0100	11910 Budget Modification - Foster Grandparents Grant	-29	0	0	0
125	0100	11921 DFTA Fringe Benefits - Title V NCOA Employment Grant	76	76	76	76
125	0100	11922 Budget Modification - Title IX Sen Com Ser Emp Prgrm	88	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
125	0100	11922 DFTA Fringe Benefits - Title IX Sen Com Ser Emp Pgrm	235	235	235	235
125	0100	12508 Budget Modification - Hlth Insur. Info. Counseling.	356	0	0	0
125	0100	12513 Budget Modification - Weatherization Ref. & Pkaging	2,276	0	0	0
125	0501	11903 Budget Modification - HEAP/Low Income Energy Pgm	66	0	0	0
125	1539	12508 Budget Modification - National Association (N4a)	34	0	0	0
226	0230	04239 Budget Modification - Immigration Related Employment	30	0	0	0
226	0230	04239 Budget Modification - Immigration Related Employment	10	0	0	0
260	0500	11903 Budget Modification - HEAP II Progams	-20	0	0	0
260	3112	00923 Budget Modification - Emergency Shelter Grant	98	0	0	0
781	0445	04213 Budget Modification - Bulletproof Vest Program	32	0	0	0
781	0456	04139 Budget Modification - East New York Weed & Seed Pgm	5	0	0	0
801	0341	01235 Budget Modification - LMDC Small Firm Assistance	1,000	0	0	0
801	0508	16160 Budget Modification - Trade Adjustment Assist Pgm	1,200	0	0	0
801	0510	16149 Budget Modification - Workforce Investment Act-Adult	42	0	0	0
801	0510	16149 Budget Modification - Workforce Investment Act-Adult	-13,978	0	0	0
801	0510	16149 Budget Modification - Workforce Investment Act-Adult	-74	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
801	0510	16149	-312	-312	-312	-312
		Budget Modification - Workforce Investment Act-Adult				
801	0510	16149	-1,344	0	0	0
		Budget Modification - Workforce Investment Act-Adult				
801	0510	16149	-7,295	0	0	0
		Budget Modification - Workforce Investment Act-Adult				
801	0510	16152	42	0	0	0
		Budget Modification - DW-Individual Service Provider				
801	0510	16152	-3,127	0	0	0
		Budget Modification - DW-Individual Service Provider				
801	0510	16152	-74	0	0	0
		Budget Modification - DW-Individual Service Provider				
801	0510	16152	-7,770	0	0	0
		Budget Modification - DW-Individual Service Provider				
801	0510	16152	-1,834	-1,834	-1,834	-1,834
		Budget Modification - DW-Individual Service Provider				
801	0510	16152	-47	0	0	0
		Budget Modification - DW-Individual Service Provider				
801	0510	16154	-165	-165	-165	-165
		Budget Modification - W.I.A. Central Admin.				
801	0510	16154	9	0	0	0
		Budget Modification - W.I.A. Central Admin.				
801	0510	16154	-396	0	0	0
		Budget Modification - W.I.A. Central Admin.				
801	0655	01235	326	0	0	0
		Reallocation of EDC/SBS Funds - EDC LMDC Chinatown Clean Str				
801	1100	16149	1,487	0	0	0
		Budget Modification - W.I.A.Business Development Div				
801	1100	16149	74	0	0	0
		Budget Modification - W.I.A.Business Development Div				
801	1100	16152	1,487	0	0	0
		Budget Modification - W.I.A.Business Development Div				

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
801	1100	16152	74	0	0	0
		Budget Modification - W.I.A.Business Development Div				
801	1200	16149	1,344	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div				
801	1200	16149	-1,487	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div				
801	1200	16149	13,814	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div				
801	1200	16149	7,295	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div				
801	1200	16152	-1,487	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div				
801	1200	16152	3,127	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div				
801	1200	16152	7,606	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div				
801	1200	16152	6	7	7	7
		Longevity & Service Increment. - W.I.A.Workforce Developmt Div				
801	1200	16152	47	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div				
801	1200	16154	359	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div				
801	1206	16149	164	0	0	0
		Budget Modification - W.I.A.Workforce Investment Brd				
801	1206	16152	164	0	0	0
		Budget Modification - W.I.A.Workforce Investment Brd				
801	1206	16154	36	0	0	0
		Budget Modification - W.I.A.Workforce Investment Brd				
801	1300	16149	1,040	1,040	1,040	1,040
		Budget Modification - W.I.A.Fma & Executive				
801	1300	16152	721	721	721	721
		Budget Modification - W.I.A.Fma & Executive				

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
801	1300	16154 Budget Modification - W.I.A.Fma & Executive	549	549	549	549
806	1510	01207 HPD Fringe Benefits for the HOME program - Home Investment Partnership	1,600	1,600	1,600	1,600
806	7110	09392 Budget Modification - EPA - Brownfield Assessment	194	0	0	0
806	7161	01235 Budget Modification - Lower Manhattan Devl.Chinatown	2,400	0	0	0
806	7210	00923 Budget Modification - McKinney ESG Programs	798	0	0	0
806	7542	01207 Budget Modification - Homeowner First Down-Payment	2,722	0	0	0
806	7651	50000 Budget Modification - Section 8 Housing Voucher	68,000	0	0	0
806	7653	50002 Budget Modification - S+C Administrative Fees	65	0	0	0
806	7653	50002 Budget Modification - S+C Administrative Fees	106	0	0	0
806	7710	01214 Budget Modification - Lead Hazard Control 2005	515	0	0	0
806	7711	01214 Budget Modification - Lead Hazard Control 2007	173	173	173	0
806	7711	01214 Budget Modification - Lead Hazard Control 2007	967	0	0	0
806	7711	01214 Budget Modification - Lead Hazard Control 2007	561	0	0	0
806	7715	01234 Budget Modification - Lead Hazard Reduction Demo	381	0	0	0
806	7716	01234 Budget Modification - Lead Hazard Reduction Demo 05	1,035	0	0	0
806	7717	01234 Budget Modification - Lead Hazard Reduction Demo 07	1,397	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
806	7717	01234 Budget Modification - Lead Hazard Reduction Demo 07	222	222	222	0
806	7717	01234 Budget Modification - Lead Hazard Reduction Demo 07	822	0	0	0
806	7871	50002 Budget Modification - Sec 8 Stc-690 E147 St BX	200	0	0	0
806	7872	50002 Budget Modification - Shelter Plus Care	80	0	0	0
806	7873	50002 Budget Modification - Section 8/ Shelter	180	0	0	0
806	7874	50002 Budget Modification - Sec 8 Mod SPC Pitkin Ave Bklyn	60	0	0	0
806	7878	50002 Budget Modification - SPC 545 Warrent	116	0	0	0
806	7879	50002 Budget Modification - Sec 8 S&C 117 E.118th St	197	0	0	0
806	7944	50002 Budget Modification - S+C 1534 Prospect Place	564	0	0	0
806	7945	50002 Budget Modification - S+C 901 Anderson Ave	485	0	0	0
806	7946	50002 Budget Modification - S+C 211 East 81st Street	147	0	0	0
806	7947	50002 Budget Modification - S+C 772 East 168th Street	486	0	0	0
806	7948	50002 Budget Modification - S+C 1013 Broadway	678	0	0	0
806	7949	50002 Budget Modification - S+C 290 East 3rd Street	510	0	0	0
806	7950	50002 Budget Modification - S+C 1932 Crotona	492	0	0	0
806	7951	50001 Budget Modification - Sec 8 Mod Rehab- 2612 Broadway	570	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
806	7952	50002 Budget Modification - S+C 2612 Broadway	99	0	0	0
806	7958	50002 Budget Modification - S+C 2027 Madison Ave	296	0	0	0
806	7959	50002 Budget Modification - S+C 946 College Ave	288	0	0	0
806	7961	50002 Budget Modification - S+C 1245 Flatbush Ave	203	0	0	0
806	7965	50002 Budget Modification - S+C 29 East 2nd Street	365	0	0	0
816	1528	04244 Budget Modification - Urban Area Security Init - III	3	0	0	0
816	1560	04264 Budget Modification - DNA Backlog	862	0	0	0
816	1560	04264 Budget Modification - DNA Backlog	2	0	0	0
816	1560	04268 Budget Modification - DNA Capacity	153	0	0	0
816	3510	07935 Budget Modification - Expanded& Intergrated HIV Test	1,230	0	0	0
816	3510	07935 Budget Modification - Expanded& Intergrated HIV Test	4,534	0	0	0
816	3510	07935 Budget Modification - Expanded& Intergrated HIV Test	-19	0	0	0
816	3510	07935 Budget Modification - Expanded& Intergrated HIV Test	78	0	0	0
816	3530	01209 Budget Modification - Housing Opport People W/Aids	11,591	0	0	0
816	3530	01209 Budget Modification - Housing Opport People W/Aids	6,836	0	0	0
816	3530	01209 Budget Modification - Housing Opport People W/Aids	2,343	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
816	3620	07958 Budget Modification - Enhanced Perinatal HIV Surveil	55	0	0	0
816	3640	07958 Budget Modification - Aids Surv Persons Not Rcv Care	177	0	0	0
816	3640	07958 Budget Modification - Aids Surv Persons Not Rcv Care	95	0	0	0
816	3655	07935 Budget Modification - Nationl HIV Behav Surveillance	169	0	0	0
816	3690	07958 Budget Modification - Morbidity & Risk Behav.Surveil	583	0	0	0
816	3690	07958 Budget Modification - Morbidity & Risk Behav.Surveil	-3	0	0	0
816	3729	13023 Budget Modification - Prevent HIV,STD&Unintend Pregn	5	0	0	0
816	3770	07921 Budget Modification - STD Surveillance Network	165	0	0	0
816	3770	07921 Budget Modification - STD Surveillance Network	42	0	0	0
816	3850	08015 Budget Modification - World Trade Center Registry	836	0	0	0
816	3850	08015 Budget Modification - World Trade Center Registry	1,038	0	0	0
816	3880	08013 Budget Modification - Bioterrorism Hospital Prepared	51	0	0	0
816	3880	08013 Budget Modification - Bioterrorism Hospital Prepared	1,467	0	0	0
816	3959	08002 Budget Modification - TB Task Order #8 Genotyping	30	0	0	0
816	3970	08003 Budget Modification - Emerg Infect Hepatit Surv Pgm	-8	0	0	0
816	3970	08003 Budget Modification - Emerg Infect Hepatit Surv Pgm	299	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
816	4330	04244 Budget Modification - USAI3-Urban Area Security Init	297	0	0	0
816	4330	04244 Budget Modification - USAI3-Urban Area Security Init	-30	0	0	0
816	4330	04244 Budget Modification - USAI3-Urban Area Security Init	55	0	0	0
816	4370	04244 Budget Modification - Urban Areas Security Init- IV	56	0	0	0
816	4370	04244 Budget Modification - Urban Areas Security Init- IV	5,708	0	0	0
816	4370	04244 Budget Modification - Urban Areas Security Init- IV	312	0	0	0
816	4380	04244 Budget Modification - FFY07 Urban Area Security Init	4,100	0	0	0
816	4380	04244 Budget Modification - FFY07 Urban Area Security Init	245	0	0	0
816	4720	08003 Budget Modification - Adult Viral Hepatitis Prev	34	0	0	0
816	6030	07953 Budget Modification - Case Management Services PHCP	111	0	0	0
816	6071	04256 Budget Modification - Forensic DNA Research	426	0	0	0
816	6220	08006 Budget Modification - Health Start Initiative	81	0	0	0
816	6320	07998 Budget Modification - Pregnancy Risk Assessment	97	0	0	0
816	7070	15612 Budget Modification - Agency For Helthcare Research	285	0	0	0
816	7080	15610 Budget Modification - Center Of Excellence PH Inform	1,539	0	0	0
816	7090	07935 Budget Modification - Aids Institute - CAPC	12	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
816	7110	15613 Budget Modification - Enhancing Linkages To HIV Care	237	0	0	0
816	7110	15613 Budget Modification - Enhancing Linkages To HIV Care	36	0	0	0
816	8260	08007 Budget Modification - Pest/Rodent Control	7	0	0	0
816	8270	09393 Budget Modification - Conservation Challenge Program	2	0	0	0
816	8310	13013 Budget Modification - Mammography Quality Standards	67	0	0	0
816	8319	09392 Budget Modification - EPA - Brownfield Assessment	200	0	0	0
816	8420	01234 Budget Modification - HUD Lead-Based Paint Reduc Dem	36	0	0	0
816	8430	01234 Budget Modification - HUD Lead-Based Paint Hazard CI	47	0	0	0
816	8510	07906 Budget Modification - Lead Poison	-414	0	0	0
816	8520	07955 Budget Modification - Childhood Lead Screening Prev	-629	0	0	0
816	8560	01234 Budget Modification - Lead Hazard Reduction 2	103	0	0	0
816	8570	01234 Budget Modification - Lead Hazard Reduction Demo 3	66	0	0	0
816	8580	01234 Budget Modification - Lead Hazard Control XIII	116	0	0	0
816	8590	09396 Budget Modification - Impact Of Herbalproducts/Blood	35	0	0	0
816	8680	15605 Budget Modification - Environmental Surveillance Pg	507	0	0	0
816	8680	15605 Budget Modification - Environmental Surveillance Pg	117	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
816	8680	15605	17	0	0	0
		Budget Modification - Environmental Surveillance Pg				
816	8680	15605	232	0	0	0
		Budget Modification - Environmental Surveillance Pg				
816	8701	00923	119	0	0	0
		Budget Modification - Emergency Shelter				
816	8701	01209	1,598	0	0	0
		Budget Modification - H.O.P.W.A.				
816	8701	01209	-2,343	0	0	0
		Budget Modification - H.O.P.W.A.				
816	8701	01209	992	0	0	0
		Budget Modification - H.O.P.W.A.				
816	8780	07976	43	0	0	0
		Budget Modification - Healthy Neighborhoods				
819	2021	04244	2,888	0	0	0
		Budget Modification - Homeland Security Grant				
819	2023	03263	8,446	0	0	0
		Budget Modification - WTC Bellevue Clinic				
826	0229	09397	421	0	0	0
		Budget Modification - Water Security Contamination				
826	0229	09397	10,248	0	0	0
		Budget Modification - Water Security Contamination				
826	2065	04244	1,161	0	0	0
		Budget Modification - FFY07 Urban Area Security Init				
826	2066	04249	511	0	0	0
		Budget Modification - Ff07 State Homeland Security				
826	8244	04244	21	0	0	0
		Budget Modification - Homeland Sec-Urban Areas Secur				
826	8244	04244	66	0	0	0
		Budget Modification - Homeland Sec-Urban Areas Secur				
826	8245	03276	1,000	0	0	0
		Budget Modification - Buffer Zone Protection				

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
826	8824	03277	405	0	0	0
		Budget Modification - Homeland Sec Boiwatch				
827	1514	05992	93	0	0	0
		Budget Modification - CMAQ- Emission Reduction Pgm				
841	1218	05992	451	0	0	0
		Budget Modification - CMAQ-Asthma Free School Zones				
841	1550	06014	1,089	0	0	0
		Budget Modification - Manhattan Boro Commission				
841	1550	06014	40	0	0	0
		Budget Modification - Manhattan Boro Commission				
841	3116	05935	8,832	0	0	0
		Budget Modification - S.I.Ferry Preventive Maint				
841	3312	05935	70	0	0	0
		Budget Modification - Private Bus Admin				
841	3312	05935	937	0	0	0
		Budget Modification - Private Bus Admin				
841	3319	06016	122	0	0	0
		Budget Modification - Lincoln Center Pgm				
841	3384	05992	50	0	0	0
		Budget Modification - Fleet Wide Emission Red.				
841	3388	05992	50	0	0	0
		Budget Modification - NYC Alt. Fuels Phase II				
841	3393	05992	500	0	0	0
		Budget Modification - Fleetwide Emissions Reduct.II				
841	3393	05992	467	0	0	0
		Budget Modification - Fleetwide Emissions Reduct.II				
841	3402	06012	125	0	0	0
		Budget Modification - Ferry Ridership&Design (F)				
841	4157	05991	10,716	0	0	0
		Budget Modification - Admin. Reimb. / ISTE A				
841	4157	05991	1,887	0	0	0
		Budget Modification - Admin. Reimb. / ISTE A				

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
841	4157	05991	5,581	5,581	5,581	5,581
		Signal Maintenace - Federal Funding Switch - Admin. Reimb. / ISTEA				
841	4211	16053	1,227	0	0	0
		Budget Modification - Subregional				
841	4211	16053	3,344	0	0	0
		Budget Modification - Subregional				
841	4251	05992	163	0	0	0
		Budget Modification - Congestion Mitigation Air Qlty				
841	4251	05992	25	0	0	0
		Budget Modification - Congestion Mitigation Air Qlty				
841	4251	05992	1,168	0	0	0
		Budget Modification - Congestion Mitigation Air Qlty				
841	4251	05992	134	0	0	0
		Budget Modification - Congestion Mitigation Air Qlty				
841	4251	05992	2,054	0	0	0
		Budget Modification - Congestion Mitigation Air Qlty				
841	4251	05992	50	0	0	0
		Budget Modification - Congestion Mitigation Air Qlty				
841	4251	05992	17	0	0	0
		Budget Modification - Congestion Mitigation Air Qlty				
841	4251	05992	3,433	0	0	0
		Budget Modification - Congestion Mitigation Air Qlty				
841	4251	05992	229	0	0	0
		Budget Modification - Congestion Mitigation Air Qlty				
841	4251	05992	81	0	0	0
		Budget Modification - Congestion Mitigation Air Qlty				
841	4251	05992	560	0	0	0
		Budget Modification - Congestion Mitigation Air Qlty				
841	4251	05992	175	0	0	0
		Budget Modification - Congestion Mitigation Air Qlty				
841	4251	05992	12	0	0	0
		Budget Modification - Congestion Mitigation Air Qlty				

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
841	4251	05992 Budget Modification - Congestion Mitigation Air Qlty	25	0	0	0
841	4251	05992 Budget Modification - Congestion Mitigation Air Qlty	90	0	0	0
841	4251	05992 Budget Modification - Congestion Mitigation Air Qlty	5	0	0	0
841	4536	05991 Budget Modification - Wads	190	0	0	0
841	4578	05992 Budget Modification - Intersection Improvements	57	0	0	0
841	4586	05992 Budget Modification - Citywide Congested Corridors	572	0	0	0
841	4586	05992 Budget Modification - Citywide Congested Corridors	535	0	0	0
841	4588	05992 Budget Modification - Bike Racks 1	19	0	0	0
841	4594	06014 Budget Modification - Roosevelt Ave Congestion Reduc	264	0	0	0
841	4594	06014 Budget Modification - Roosevelt Ave Congestion Reduc	249	0	0	0
841	4598	05992 Budget Modification - CMAQ-Greenway Network Dev PH V	39	0	0	0
841	4598	05992 Budget Modification - CMAQ-Greenway Network Dev PH V	174	0	0	0
841	7114	05931 Budget Modification - Williamsburg Bridge	2,328	0	0	0
841	7114	05931 Budget Modification - Williamsburg Bridge	832	0	0	0
841	7115	05959 Budget Modification - Manhattan Bridge	697	0	0	0
841	7115	05959 Budget Modification - Manhattan Bridge	68	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
841	7122	05930 Budget Modification - Brooklyn Bridge	709	0	0	0
841	7122	05930 Budget Modification - Brooklyn Bridge	2,248	0	0	0
841	7123	05930 Budget Modification - Queensboro Bridge	1,272	0	0	0
841	7123	05930 Budget Modification - Queensboro Bridge	616	0	0	0
841	7123	05930 Budget Modification - Queensboro Bridge	337	0	0	0
841	7123	05930 Budget Modification - Queensboro Bridge	595	0	0	0
841	7132	06014 Budget Modification - Prev Maint Movable Bridges	3,000	0	0	0
841	7132	06014 Budget Modification - Prev Maint Movable Bridges	847	0	0	0
841	7312	16053 Budget Modification - Corrosion Study-Steel Decks	343	0	0	0
841	7402	05991 Budget Modification - Bridge Inspection	2,452	0	0	0
846	5159	05992 Budget Modification - CMAQ - Alternative Fuels	228	0	0	0
846	5160	03804 Budget Modification - Texaco Road MAP Of NYS	40	0	0	0
846	5312	13939 Budget Modification - 21st Cen Commun. Learn Centers	388	0	0	0
846	5857	09390 Budget Modification - Wetlands Monitoring Pgm	45	0	0	0
846	5857	09390 Budget Modification - Wetlands Monitoring Pgm	-25	0	0	0
846	5866	06908 Budget Modification - Flushing Meadows Corona Park	84	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
902	0101	04213 Budget Modification - Bulletproof Vest Program	5	0	0	0
902	0340	04155 Budget Modification - Ed Byrne Narc. Cntl Gang Initv	510	0	0	0
902	0366	04175 Budget Modification - Violence Against Women	42	0	0	0
902	0370	04139 Budget Modification - Weed And Seed Program	28	0	0	0
902	0370	04139 Budget Modification - Weed And Seed Program	120	0	0	0
902	0386	13020 Budget Modification - BX Mental Health Court Diversn	4	0	0	0
902	0386	13020 Budget Modification - BX Mental Health Court Diversn	100	0	0	0
902	0430	04258 Budget Modification - Gang Resistance Educ.& Traing	99	0	0	0
904	0944	04175 Budget Modification - Stop Violence Against Women	24	0	0	0
905	0225	04175 Budget Modification - Violence Against Women	32	0	0	0
905	0606	04261 Budget Modification - JAG-Coordinated Anti-Violence	16	0	0	0
NOVEMBER 2008 FINANCIAL PLAN						
Other			1,227,567	824,155	801,159	801,833

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

NOVEMBER 2008 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Federal Categorical Grants			5,816,244	5,298,606	5,280,742	5,290,194

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

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
COMMUNITY DEVELOPMENT										
25	214	002	0421	00931		283,084,755	251,838,415	248,214,200	248,477,714	COMMUNITY DEVELOPMENT
TOTAL						283,084,755	251,838,415	248,214,200	248,477,714	
SOCIAL SERVICES										
25	210	068	0302	03002		1,200,000	1,200,000	1,200,000	1,200,000	CHILD & ADULT CARE FOOD PGM
25	213	068	0302	11914		24,639,101	20,266,162	20,249,334	20,230,102	FRINGE BENEFITS
25	213	068	0302	11954		22,121,921	22,121,921	22,121,921	22,121,921	TITLE IV B
25	213	068	0302	11957		996,954	993,467	990,527	990,527	TEMP ASST FOR NEEDY FAM (TANF)
25	213	068	0302	11958		15,168,279	15,168,279	15,168,279	15,168,279	TANF-EAF
25	213	068	0302	11959		124,617,009	124,264,960	124,724,763	124,724,763	IVE-FOSTER CARE PGM
25	213	068	0302	11960		13,362,720	13,476,890	13,476,890	13,476,890	IVE-PROTECTIVE
25	213	068	0302	11961		74,230,642	74,736,334	74,765,361	74,765,361	IVE-FOSTER CARE ADMIN
25	213	068	0302	11962		174,809,177	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	INDEPENDENT LIVING
25	213	068	0302	11966		448,496,410	448,502,644	448,502,644	448,502,644	CHILD CARE BLOCK GRANT

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	213	068	0302	11967	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	TEMP.ASST NEEDY FAMILY 100%FED
25	213	068	0302	11979	1,885,147	1,885,147	1,885,147	1,885,147	TANF INCOME SUPPORT ADMIN
25	213	068	0302	11980	98,858	98,858	98,858	98,858	MEDICAL ASSISTANCE ADM
25	213	068	0302	11982	499,657	499,657	499,657	499,657	ADOPTION ADMIN
25	213	068	0302	11984	23,109,131	23,085,891	23,082,950	23,082,950	FOSTER CARE IV-E PREVENTIVE
25	213	068	0302	11991	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	SS BLOCK TITLE XX OTHER(TANF)
25	213	068	0302	11995	52,146,891	52,146,891	52,146,891	52,146,891	SS TITLXX CHILD WELFARE(TANF)
25	293	068	0302	11998	137,357	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
25	213	068	0302	15901	183,839,538	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	HOUSING OPPORTUNITY PEOPLE AID
25	297	069	0031	03259	79,608	0	0	0	EMRGNCY FOOD & SHELTER
25	213	069	0031	11903	27,091,151	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	TANF FLEX FUND FAMILY SERV ADM
25	213	069	0031	11914	91,547,018	77,071,449	77,058,105	77,042,853	FEDERAL DOSS FRINGE BENEFITS

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	213	069	0031	11919	73,115,078	51,140,360	51,140,360	51,140,360	MEDICAID-HEALTH & MEDICAL CARE
25	213	069	0031	11957	304,301,604	299,005,428	299,005,428	299,005,428	TANF
25	213	069	0031	11958	11,095,340	17,229,379	17,229,379	17,229,379	TANF-EAF
25	213	069	0031	11967	34,435,677	34,435,677	34,435,677	34,435,677	TITLE XX SOC.SERV.BLOCK GRANT
25	213	069	0031	11968	2,888,000	2,888,000	2,888,000	2,888,000	TANF-100% FED
25	213	069	0031	11969	77,877,942	77,475,478	77,475,478	77,475,478	FOOD STAMP EMP & TRAIN
25	213	069	0031	11971	3,245,134	3,133,789	3,133,789	3,133,789	FOOD STAMPS FRAUD & ABUSE
25	213	069	0031	11980	149,258,229	138,422,267	138,422,267	138,422,267	MEDICAL ASSISTANCE ADM
25	213	069	0031	11981	42,353,184	42,196,574	42,196,574	42,196,574	CHILD SUPPORT ADMIN
25	213	069	0310	11981	3,700,000	3,700,000	3,700,000	3,700,000	TITLE IV-D INCENTIVE
25	213	069	0031	11983	487,516	470,368	470,368	470,368	TRAINING
25	213	069	0031	11985	74,831,932	74,831,932	74,831,932	74,831,932	TANF FLEX FUND FAMILY SERV PGM
25	213	069	0031	11986	78,837,317	77,222,763	77,222,763	77,222,763	FOOD STAMP ADMIN
25	213	069	0031	11987	8,762,399	0	0	0	SPECIAL PROJECT
25	213	069	0031	11988	36,502,000	36,502,000	36,502,000	36,502,000	TANF INTERIM ASSISTANCE REIMB
25	214	071	0125	00923	5,445,678	0	0	0	EMERGENCY SHELTER

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	213	071	7110	11905	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	ADULT SERVICES FFFS PS
25	213	071	7150	11905	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	CENTRAL ADMIN FFFS-AOTPS
25	213	071	7130	11906	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	ADULT SERVICES FFFS AOTPS
25	213	071	7150	11906	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	FB-FEDERAL
25	213	071	7140	11950	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	CENTRAL ADMIN FEDERAL TANF
25	213	071	7130	11957	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	ADULT SERVICES FEDERAL TANF
25	213	071	7150	11957	89,527,596	77,447,422	77,447,422	77,447,422	FAMILY SERVICES FEDERAL TANF
25	213	071	7150	11958	3,000,000	3,000,000	3,000,000	3,000,000	TANF EMERGENCY ASSISTANCE
TOTAL					2,548,021,818	2,456,848,804	2,457,301,581	2,457,267,097	

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
EDUCATION									
25	293	040	8000	13022	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	SCHOOL LUNCH
25	210	040	1221	13902	245,018,558	251,462,791	257,966,351	264,675,657	FREE & REDUCED PRICE LUNCH
25	284	040	8000	13905	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	SCHOOL BREAKFAST PROGRAM
25	284	040	8000	13910	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	CHAPTER I - IMPROVEMENT OF ED.
25	284	040	8000	13914	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	INDIVIDUAL DISABILITY ED. ACT
25	284	040	0723	13916	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	SUMMER FEEDING PROGRAM
25	284	040	8000	13924	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	TITLE II-MATH & SCIENCE FUNDS
25	284	040	8000	13927	8,284,820	8,284,820	8,284,820	8,284,820	MAGNET SCHOOLS

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	284	040	8000	13928	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	ESEA TITLE III TECH. GRANT
25	284	040	8000	13936	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	EVEN START-STATE EDUCATION AGY
25	284	040	8000	13939	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	TITLE III-LEP & IMMIGTN STUDNT
25	284	040	8000	13942	6,567,845	6,567,845	6,567,845	6,567,845	TITLE II B MATH SCIENC PRTNSHP
25	284	040	8000	13943	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	READING FIRST PROGRAM
25	284	040	8000	13945	20,821,544	20,821,544	20,821,544	20,821,544	TITLE I COMPETITIVE GRANTS
TOTAL					1,757,575,520	1,765,769,308	1,774,073,504	1,782,621,758	

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
OTHER										
25	216	002	0523	04011		247,369	0	0	0	SEXUAL EXPLOIT.OF CHILDREN GT
25	216	002	0512	04178		23,268	0	0	0	CHILD PROTECTION GRANT
25	216	002	0518	04178		112,995	0	0	0	OJJDP FY 05 CSEC DEMONSTRATION
25	216	002	0506	04230		549,626	0	0	0	ARREST POLICIES & ENF. PROTECT
25	216	002	0505	04237		20,254	0	0	0	JUVENILE JUSTICE ADMINISTRATE
25	216	002	0511	04237		65,000	0	0	0	JUVENILE JUSTICE PLANNER GRANT
25	216	002	0561	04237		205,000	0	0	0	JUVENILE ACCOUNTABILITY - CCI
25	216	002	0562	04237		395,000	0	0	0	JUVENILE ACCOUNTABILITY - CCA
25	216	002	0534	04261		95,421	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	002	0549	04261		106,916	0	0	0	JUSTICE ASSISTANCE GRANT 2006
25	216	002	0563	04261		454,016	0	0	0	JUSTICE ASSISTANCE GRANT 2007
25	216	002	0566	04261		100,000	0	0	0	JAG-PAROLEES IN UPPER MANHATT
25	216	002	0564	04269		249,926	0	0	0	FAMILY COURT ASSESMNT REFERRAL
25	200	002	0421	57000		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	POLLING PLACE ACCESS IMPROVMNT
25	216	010	0111	04230		168,894	0	0	0	ENCOURAGE ARREST POLICIES PGM
25	216	011	0110	04230		977,584	0	0	0	ARREST POLICIES & ENFORCEMENT
25	213	011	0115	13021		290,150	0	0	0	BRONX JAIL DIVERSION PGM
25	216	013	0108	04175		370,555	0	0	0	DOMESTIC VIOLENCE

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	297	017	1046	03255	1,056,000	0	0	0	FEMA/USAR - HURRICANE GUSTAV
25	297	017	1047	03255	1,032,000	0	0	0	USAR HURRICANE IKE
25	297	017	1048	03255	56,000	0	0	0	USAR HURRICANE DOLLY
25	297	017	2004	03255	17,427	0	0	0	URBAN SEARCH & RESCUEGRNRAL
25	297	017	2054	03255	214,472	0	0	0	2006 URBAN SEARCH & RESCUE
25	297	017	2060	03255	395,383	0	0	0	URBAN SEARCH & RESCUE K9 EVAL
25	297	017	2067	03255	1,000,929	0	0	0	2008 URBAN SEARCH & RESCUE
25	297	017	1001	03266	3,739,828	1,566,676	1,566,676	1,566,676	LOCAL EMERGENCY MANAGMNT PERFM
25	297	017	2065	03267	76,529	0	0	0	FFY07 CITIZEN CORPS
25	297	017	2057	03272	223,689	0	0	0	FFY06 METRO MEDICAL RESPONSE
25	297	017	2068	03282	258,145	0	0	0	FFY07 METRO MEDICAL RESPONSE
25	297	017	2069	03283	9,921,750	0	0	0	RGNL CATASTROPHIC PREPAREDNESS
25	297	017	2042	04244	2,400,856	0	0	0	FFY05 URBAN AREA SECURITY INIT
25	297	017	2056	04244	1,501,098	0	0	0	FFY 2006 UASI V
25	297	017	2063	04244	5,639,053	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	220	030	0101	16053	1,327,474	1,042,474	1,042,474	1,042,474	FTA/FHWA SUBR. TRANSIT STUDIES
25	221	056	2402	03200	74,804	0	0	0	GANG RESISTANCE EDUCATION & TR
25	297	056	1523	03270	8,793,406	0	0	0	FFY06 LAW ENFORCEMENT TERR PRV
25	297	056	1525	03270	201,381	0	0	0	FFY05 LAW ENFORCEMENT TERR PRV
25	297	056	1533	03270	12,315,000	0	0	0	FFY07 LAW ENFORCEMENT TERR PRV

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	297	056	1532	03276	502	0	0	0	FFY06 BUFFER ZONE PROTECTION
25	297	056	1535	03279	3,250,000	0	0	0	SECURING THE CITIES INITIATIVE
25	297	056	1627	03280	4,608,892	0	0	0	PORT SECURITY PGM
25	297	056	1543	03281	13,507,895	0	0	0	FFY07 TRANSIT SECURITY PGM
25	219	056	0020	04017	15,000,000	15,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
25	216	056	1900	04028	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
25	216	056	0432	04139	14,973	0	0	0	WEED & SEED PGM-CASTLE HILL
25	216	056	1927	04139	12,432	0	0	0	WEED & SEED - 101TH PCT
25	216	056	7550	04191	119,741	0	0	0	COPS MORE 96
25	216	056	0755	04221	36,466	0	0	0	94TH PCT-NARCOTICS AWARENESS
25	216	056	1911	04233	883,639	0	0	0	HIDTA RENTAL PROGRAM
25	216	056	1957	04233	107,391	0	0	0	REGIONAL INTELLIGENCE CENTER
25	297	056	2715	04244	833,324	0	0	0	FFY05 UASI IV
25	297	056	2716	04244	9,733,410	0	0	0	FFY06 UASI V
25	297	056	2717	04244	28,588,834	0	0	0	FFY07 UASI VI
25	297	056	1513	04249	39,301	0	0	0	FFY06 STATE HOMELAND SECURITY
25	297	056	1522	04249	1,029,364	0	0	0	FFY05 STATE HOMELAND SECURITY
25	297	056	1536	04249	7,675,700	0	0	0	FFY07 STATE HOMELAND SECURITY
25	216	056	1625	04250	5,994,675	0	0	0	COPS ICTG
25	216	056	2026	04256	86,292	0	0	0	OPERATION STARLIGHT PROGRAM

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	216	056	1622	04261	2,837,202	2,551,448	2,551,448	2,551,448	JUSTICE ASSISTANCE GRANT (JAG)
25	216	056	1956	04265	19,596	0	0	0	HUMAN TRAFFICKING GRANT
25	210	057	3100	03005	402,603	0	0	0	US FOREST SERVICES-IMT REIMBUR
25	297	057	6302	03280	1,921,589	0	0	0	PORT SECURITY
25	215	057	3100	04032	25,000	25,000	25,000	25,000	GATEWAY NATIONAL PARK
25	216	057	3100	04213	40,318	0	0	0	BULLETPROOF VEST PROGRAM
25	297	057	3100	04244	8,321,545	0	0	0	URBAN AREA SECURITY INITIATIVE
25	297	057	6392	04244	15,428,145	4,909,957	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	057	3100	04249	7,176,554	0	0	0	STATE HOMELAND SECURITY GRANT
25	213	057	3100	13019	9,354,846	3,400,702	3,400,702	3,400,702	MEDICAL MONITORING REL 9/11/01
25	216	072	0401	04197	19,214,417	19,214,417	19,214,417	19,214,417	SCAAP
25	216	072	5012	04267	253,600	0	0	0	PRISONERS REENTRY INITIATIVE
25	213	072	0401	13016	754,000	754,000	754,000	754,000	SSI BOUNTY
25	210	072	0401	13918	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
25	210	072	0401	13920	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
25	213	125	0501	11903	166,112	100,000	100,000	100,000	HEAP/LOW INCOME ENERGY PGM
25	213	125	0100	11908	18,977,353	18,782,101	18,782,101	18,782,101	TITLE III (O.A.A.)-NUTRITION
25	213	125	0100	11909	10,354,368	10,298,921	10,298,921	10,298,921	TITLE III (O.A.A.)-AREA SERVIC
25	272	125	0100	11910	1,606,244	1,634,804	1,634,804	1,634,804	FOSTER GRANDPARENTS GRANT
25	217	125	0100	11921	2,341,900	2,341,900	2,341,900	2,341,900	TITLE V NCOA EMPLOYMENT GRANT

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	217	125	0100	11922	3,066,033	2,977,905	2,977,905	2,977,905	TITLE IX SEN COM SER EMP PRGRM
25	210	125	0504	11930	8,414,440	8,414,440	8,414,440	8,414,440	COMMODITY FOODS- USDA
25	213	125	0100	11967	25,262,085	25,262,085	25,262,085	25,262,085	TITLE XX SOCIAL SERVICE BLOCK
25	213	125	0100	12508	583,474	226,978	226,978	226,978	HLTH INSUR. INFO. COUNSELING.
25	213	125	1539	12508	33,801	0	0	0	NATIONAL ASSOCIATION (N4A)
25	213	125	0100	12509	639,789	639,789	639,789	639,789	TITLE III-D HEALTH PROMOTION
25	213	125	0100	12510	230,872	230,872	230,872	230,872	TITLE VII - ELDER ABUSE PREVEN
25	213	125	0100	12513	2,846,530	570,812	570,812	570,812	WEATHERIZATION REF. & PKAGING
25	213	125	0100	12517	4,187,717	4,187,717	4,187,717	4,187,717	TITLE III-E CAREGIVER SUPPORT
25	210	130	1000	13901	54,564	54,564	54,564	54,564	SCHOOL LUNCH
25	210	130	1000	13918	402,518	402,518	402,518	402,518	SCHOOL LUNCH-PRISONS
25	210	130	1000	13920	231,254	231,254	231,254	231,254	SCHOOL BREAKFAST-PRISONS
25	216	226	0230	04239	39,500	0	0	0	IMMIGRATION RELATED EMPLOYMENT
25	214	260	3112	00923	98,217	0	0	0	EMERGENCY SHELTER GRANT
25	213	260	0500	11903	0	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	TEMP. ASST. NEEDY FAM (TANF)
25	213	260	0500	15905	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
25	217	260	0500	16150	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	PARTNERSHIP FOR YOUTH WIA OUT
25	217	260	0500	16151	18,164,867	18,164,867	18,164,867	18,164,867	W.I.A. IN SCHOOL YOUTH

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	217	260	0500	16154		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	EAST NEW YORK WEED & SEED PGM
25	216	781	0445	04213		31,497	0	0	0	BULLETPROOF VEST PROGRAM
25	214	801	0341	01235		5,000,000	0	0	0	LMDC SMALL FIRM ASSISTANCE
25	214	801	0607	01235		6,150,000	6,150,000	0	0	EDC LMDC FULTON CORRIDOR GRANT
25	214	801	0653	01235		216,000	216,000	0	0	EDC LMDC-BLIGHT PREVENTION PGM
25	214	801	0655	01235		325,772	0	0	0	EDC LMDC CHINATOWN CLEAN STR
25	212	801	0318	03100		134,063	0	0	0	PROCUREMENT OUTREACH PGM-YR 18
25	217	801	0510	16149		4,614,274	27,263,822	27,263,822	27,263,822	WORKFORCE INVESTMENT ACT-ADULT
25	217	801	1100	16149		1,560,956	0	0	0	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1200	16149		20,966,175	0	0	0	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1206	16149		164,115	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	W.I.A.FMA & EXECUTIVE
25	217	801	0510	16152		3,151,592	14,126,750	14,126,750	14,126,750	DW-INDIVIDUAL SERVICE PROVIDER
25	217	801	1100	16152		1,560,957	0	0	0	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1200	16152		9,298,154	7,477	7,477	7,477	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1206	16152		164,115	0	0	0	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1300	16152		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	TRADE ADJUSTMENT ACT GRANT
25	217	801	0510	16154		4,273,212	4,659,537	4,659,537	4,659,537	W.I.A. CENTRAL ADMIN.

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	217	801	1200	16154	359,121	0	0	0	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1206	16154	36,470	0	0	0	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1300	16154	549,411	549,411	549,411	549,411	W.I.A.FMA & EXECUTIVE
25	217	801	0508	16160	1,200,000	0	0	0	TRADE ADJUSTMENT ASSIST PGM
25	214	806	7210	00923	798,105	0	0	0	MCKINNEY ESG PROGRAMS
25	214	806	1510	01207	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	HOMEOWNER FIRST DOWN-PAYMENT
25	214	806	7710	01214	639,622	0	0	0	LEAD HAZARD CONTROL 2005
25	214	806	7711	01214	1,700,363	172,857	172,857	0	LEAD HAZARD CONTROL 2007
25	214	806	7715	01234	380,996	0	0	0	LEAD HAZARD REDUCTION DEMO
25	214	806	7716	01234	1,133,803	0	0	0	LEAD HAZARD REDUCTION DEMO 05
25	214	806	7717	01234	2,441,494	222,030	222,030	0	LEAD HAZARD REDUCTION DEMO 07
25	214	806	7161	01235	2,400,000	0	0	0	LOWER MANHATTAN DEVL.CHINATOWN
25	266	806	7110	09392	194,000	0	0	0	EPA - BROWNFIELD ASSESSMENT
25	213	806	1510	11918	979,523	979,523	979,523	979,523	EMERGENCY RELOCATE FEDERAL
25	213	806	7913	11957	674,574	674,574	674,574	674,574	FAMILY SERVICES FEDERAL TANF
25	214	806	2105	50000	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	SEC. 8 SUBSTANTIAL RENT SUBSID
25	214	806	7651	50000	261,230,531	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	SECTION 8 ADMIN FEES-VOUCHER

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	214	806	7855	50000	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	S+C 333 KOSCIUSKO, BKLYN
25	214	806	2105	50001	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	SEC.8 MOD. REHAB #16
25	214	806	7881	50001	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	SEC 8 MOD REHAB - 560 E 165 ST
25	214	806	7932	50001	98,138	98,138	98,138	98,138	SEC. 8 MOD REBAB-315 BOWERY
25	214	806	7951	50001	570,000	0	0	0	SEC 8 MOD REHAB- 2612 BROADWAY
25	214	806	7653	50002	170,500	0	0	0	S+C ADMINISTRATIVE FEES
25	214	806	7861	50002	505,000	505,000	505,000	505,000	SHELTER PLUS CARE
25	214	806	7870	50002	271,000	271,000	271,000	271,000	SECT. 8 SHELTER PLUS CARE
25	214	806	7871	50002	380,000	180,000	180,000	180,000	SEC 8 STC-690 E147 ST BX
25	214	806	7872	50002	316,000	236,000	236,000	236,000	SHELTER PLUS CARE
25	214	806	7873	50002	304,000	124,000	124,000	124,000	SECTION 8/ SHELTER
25	214	806	7874	50002	223,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
25	214	806	7875	50002	130,000	130,000	130,000	130,000	SEC 8 MOD SPC CLASSON AVE BKYN
25	214	806	7876	50002	394,000	394,000	394,000	394,000	SEC.8 MOD SPC 1385 FULTON BX
25	214	806	7877	50002	50,000	50,000	50,000	50,000	SPC 233 E117TH
25	214	806	7878	50002	266,900	151,000	151,000	151,000	SPC 545 WARRENT
25	214	806	7879	50002	501,228	304,128	304,128	304,128	SEC 8 S&C 117 E.118TH ST

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	214	806	7891	50002	546,804	546,804	546,804	546,804	S+C 239 EAST 121ST
25	214	806	7892	50002	777,150	777,150	777,150	777,150	S+C 373 DEWITT AVE BKLYN
25	214	806	7893	50002	502,400	502,400	502,400	502,400	S+C EAST 128TH STREET NY
25	214	806	7894	50002	1,011,240	1,011,240	1,011,240	1,011,240	S+C STRATFORD AVE BX
25	214	806	7895	50002	252,770	252,770	252,770	252,770	S+C 57 EAST 128TH STREET NY
25	214	806	7896	50002	179,765	179,765	179,765	179,765	S+C PR 218 GATES AVE BKLYN N.Y
25	214	806	7897	50002	200,960	200,960	200,960	200,960	S + C CROTONA AVE BRONX
25	214	806	7898	50002	204,100	204,100	204,100	204,100	S + C WEST 163RD ST NEW YORK
25	214	806	7930	50002	471,000	471,000	471,000	471,000	S + C 860 EAST 162ND ST NY
25	214	806	7933	50002	112,850	112,850	112,850	112,850	SEC. 8 RENT SUBSIDY 138 ST NY
25	214	806	7934	50002	41,436	41,436	41,436	41,436	S+C 154 E 122 ST WESTON UNITED
25	214	806	7936	50002	405,546	405,546	405,546	405,546	SHELTER+CARE
25	214	806	7937	50002	277,126	277,126	277,126	277,126	S+C 1305 MORRIS AVE.-067
25	214	806	7938	50002	427,500	427,500	427,500	427,500	S+C IMMACULATA HALL
25	214	806	7939	50002	205,595	205,595	205,595	205,595	S+C JERICHO PROJECT
25	214	806	7940	50002	399,290	399,290	399,290	399,290	S+C CHICA,LP.
25	214	806	7941	50002	79,956	79,956	79,956	79,956	S+C HOUR CHILDREN ARTS
25	214	806	7943	50002	314,592	314,592	314,592	314,592	S+C 691 PROSPECT AVE
25	214	806	7944	50002	564,000	0	0	0	S+C 1534 PROSPECT PLACE
25	214	806	7945	50002	484,788	0	0	0	S+C 901 ANDERSON AVE

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	214	806	7946	50002	147,000	0	0	0	S+C 211 EAST 81st STREET
25	214	806	7947	50002	485,556	0	0	0	S+C 772 EAST 168th STREET
25	214	806	7948	50002	677,520	0	0	0	S+C 1013 BROADWAY
25	214	806	7949	50002	509,808	0	0	0	S+C 290 EAST 3RD STREET
25	214	806	7950	50002	492,168	0	0	0	S+C 1932 CROTONA
25	214	806	7952	50002	98,520	0	0	0	S+C 2612 BROADWAY
25	214	806	7958	50002	296,400	0	0	0	S+C 2027 MADISON AVE
25	214	806	7959	50002	288,000	0	0	0	S+C 946 COLLEGE AVE
25	214	806	7961	50002	203,000	0	0	0	S+C 1245 FLATBUSH AVE
25	214	806	7965	50002	364,800	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	SEC. 8 SUBSTANTIAL RENT SUBSID
25	214	816	8701	00923	118,850	0	0	0	EMERGENCY SHELTER
25	214	816	3530	01209	32,943,928	12,188,636	12,205,088	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
25	214	816	8701	01209	247,275	0	0	0	H.O.P.W.A.
25	214	816	8420	01234	36,364	0	0	0	HUD LEAD-BASED PAINT REDUC DEM
25	214	816	8430	01234	46,899	0	0	0	HUD LEAD-BASED PAINT HAZARD CL
25	214	816	8560	01234	102,637	0	0	0	LEAD HAZARD REDUCTION 2
25	214	816	8570	01234	200,600	0	0	0	LEAD HAZARD REDUCTION DEMO 3
25	214	816	8580	01234	232,586	0	0	0	LEAD HAZARD CONTROL XIII
25	297	816	2184	03263	8,152,509	10,027,290	2,736,577	2,736,577	WTC HEALTH REGISTRY

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	297	816	1528	04244		3,052	0	0	0	URBAN AREA SECURITY INIT - III
25	297	816	4330	04244		322,801	0	0	0	USAI3-URBAN AREA SECURITY INIT
25	297	816	4370	04244		6,076,524	0	0	0	URBAN AREAS SECURITY INIT- IV
25	297	816	4380	04244		4,704,326	381,389	0	0	FFY07 URBAN AREA SECURITY INIT
25	216	816	6071	04256		426,080	0	0	0	FORENSIC DNA RESEARCH
25	216	816	1560	04264		863,758	0	0	0	DNA BACKLOG
25	216	816	1560	04268		152,651	0	0	0	DNA CAPACITY
25	213	816	8510	07906		2,890,590	3,350,737	3,399,229	3,450,485	LEAD POISON
25	213	816	6510	07920		9,617,123	9,725,968	9,841,017	9,962,623	IMMUNIZATION
25	213	816	3710	07921		6,363,180	6,436,988	6,515,003	6,597,464	VENEREAL DISEASE CONTROL
25	213	816	3770	07921		224,059	17,641	18,647	19,710	STD SURVEILLANCE NETWORK
25	213	816	3810	07923		18,687,846	18,687,846	18,687,846	18,687,846	TB CONTROL
25	213	816	3510	07935		5,823,263	0	0	0	EXPANDED& INTERGRATED HIV TEST
25	213	816	3550	07935		22,975,885	23,130,742	23,294,425	23,467,439	AIDS-PREVENTION
25	213	816	3655	07935		169,224	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
25	213	816	7090	07935		32,769	21,573	22,803	24,102	AIDS INSTITUTE - CAPC
25	213	816	8701	07944		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	MCKINNEY BLOCK GRANT
25	213	816	6030	07953		146,351	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	CHILDHOOD LEAD SCREENING PREV

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	213	816	3620	07958	100,469	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
25	213	816	3640	07958	321,735	50,000	50,000	50,000	AIDS SURV PERSONS NOT RCV CARE
25	213	816	3650	07958	6,988,604	7,077,218	7,170,882	7,269,885	AIDS SURVEILLANCE
25	213	816	3690	07958	785,176	216,881	229,244	242,311	MORBIDITY & RISK BEHAV.SURVEIL
25	213	816	3618	07959	120,594,081	120,627,943	120,663,736	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	MCKINNEY PATH
25	213	816	6110	07968	6,437,783	6,552,436	6,673,623	6,801,718	DAY CARE INSPECTION
25	213	816	8780	07976	110,704	71,498	75,574	79,881	HEALTHY NEIGHBORHOODS
25	213	816	8701	07981	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	EPI LAB SURVEILLANCE & RESPONS
25	293	816	6320	07998	131,759	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
25	213	816	3959	08002	61,445	0	0	0	TB TASK ORDER #8 GENOTYPING
25	213	816	3970	08003	361,406	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
25	213	816	4720	08003	33,939	0	0	0	ADULT VIRAL HEPATITIS PREV
25	213	816	6220	08006	109,560	29,951	31,658	33,463	HEALTH START INITIATIVE
25	213	816	8260	08007	23,817	17,000	17,000	17,000	PEST/RODENT CONTROL
25	213	816	3660	08010	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	BIOTERRORISM HOSPITAL PREPARED
25	293	816	3850	08015	3,291,728	1,450,851	1,486,565	1,524,316	WORLD TRADE CENTER REGISTRY
25	266	816	8319	09392	200,000	0	0	0	EPA - BROWNFIELD ASSESSMENT

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	266	816	8270	09393	2,196	0	0	0	CONSERVATION CHALLENGE PROGRAM
25	266	816	8590	09396	80,203	0	0	0	IMPACT OF HERBAL PRODUCTS/BLOOD
25	213	816	3021	11919	8,950,922	10,704,575	13,661,813	13,661,813	NURSE FAMILY PARTNERSHIP
25	213	816	7018	11919	986,658	996,957	1,007,842	1,019,349	FACILITATED ENROLLMENT MMC
25	213	816	7065	11919	1,136,390	1,136,390	1,136,390	1,136,390	PRIMARY CARE INFORMATION PGM
25	213	816	8701	11919	5,560,000	5,560,000	5,560,000	5,560,000	MEDICAID HEALTH & MEDICAL CARE
25	213	816	8310	13013	121,647	57,420	60,693	64,152	MAMMOGRAPHY QUALITY STANDARDS
25	293	816	3729	13023	5,022	0	0	0	PREVENT HIV, STD & UNINTEND PREGN
25	293	816	4215	15603	18,835,860	19,054,504	19,285,611	19,529,891	PREPAREDNESS & RESPONSE -BIOTE
25	293	816	8680	15605	1,059,008	196,943	208,169	220,034	ENVIRONMENTAL SURVEILLANCE PG
25	293	816	8701	15606	1,012,283	1,012,984	1,013,724	1,014,506	KEEPING FAMILIES TOGETHER NYC
25	293	816	7080	15610	1,699,628	169,340	178,993	189,195	CENTER OF EXCELLENCE PH INFORM
25	293	816	7070	15612	284,746	0	0	0	AGENCY FOR HELTHCARE RESEARCH
25	293	816	7110	15613	272,989	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	WTC BELLEVUE CLINIC
25	297	819	2021	04244	2,888,295	0	0	0	HOMELAND SECURITY GRANT
25	297	826	8245	03276	1,000,000	0	0	0	BUFFER ZONE PROTECTION
25	297	826	8824	03277	404,906	0	0	0	HOMELAND SEC BOIWATCH
25	297	826	2065	04244	1,161,010	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	826	8244	04244	86,821	0	0	0	HOMELAND SEC-URBAN AREAS SECUR

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	297	826	2066	04249	510,577	0	0	0	FF07 STATE HOMELAND SECURITY
25	266	826	0229	09397	10,669,408	0	0	0	WATER SECURITY CONTAMINATION
25	220	827	1514	05992	93,051	0	0	0	CMAQ- EMISSION REDUCTION PGM
25	220	841	7122	05930	2,956,911	0	0	0	BROOKLYN BRIDGE
25	220	841	7123	05930	2,819,019	0	0	0	QUEENSBORO BRIDGE
25	220	841	7114	05931	3,159,549	0	0	0	WILLIAMSBURG BRIDGE
25	220	841	3116	05935	10,831,939	2,000,141	2,000,141	2,000,141	S.I.FERRY PREVENTIVE MAINT
25	220	841	3312	05935	1,006,835	0	0	0	PRIVATE BUS ADMIN
25	220	841	7115	05959	764,664	0	0	0	MANHATTAN BRIDGE
25	220	841	4157	05991	29,586,714	16,983,396	16,983,396	16,983,396	ADMIN. REIMB. / ISTEPA
25	220	841	4221	05991	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
25	220	841	4536	05991	189,901	0	0	0	WADS
25	220	841	7402	05991	2,452,203	0	0	0	BRIDGE INSPECTION
25	220	841	1218	05992	451,030	0	0	0	CMAQ-ASTHMA FREE SCHOOL ZONES
25	220	841	3384	05992	50,000	0	0	0	FLEET WIDE EMISSION RED.
25	220	841	3388	05992	50,000	0	0	0	NYC ALT. FUELS PHASE II
25	220	841	3393	05992	967,255	0	0	0	FLEETWIDE EMISSIONS REDUCT.II
25	220	841	4251	05992	8,221,596	0	0	0	CONGESTION MITIGATION AIR QLTY
25	220	841	4578	05992	57,209	0	0	0	INTERSECTION IMPROVEMENTS
25	220	841	4586	05992	1,106,564	0	0	0	CITYWIDE CONGESTED CORRIDORS

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	220	841	4588	05992	18,657	0	0	0	BIKE RACKS 1
25	220	841	4598	05992	213,300	0	0	0	CMAQ-GREENWAY NETWORK DEV PH V
25	220	841	3302	06004	300,000	300,000	300,000	300,000	WHITEHALL FERRY TERMINAL
25	220	841	3402	06012	124,757	0	0	0	FERRY RIDERSHIP&DESIGN (F)
25	220	841	1550	06014	1,128,780	0	0	0	MANHATTAN BORO COMMISSION
25	220	841	4594	06014	513,110	0	0	0	ROOSEVELT AVE CONGESTION REDUC
25	220	841	7132	06014	3,846,838	0	0	0	PREV MAINT MOVABLE BRIDGES
25	220	841	3319	06016	122,266	0	0	0	LINCOLN CENTER PGM
25	220	841	4211	16053	4,571,093	0	0	0	SUBREGIONAL
25	220	841	7312	16053	342,857	0	0	0	CORROSION STUDY-STEEL DECKS
25	245	846	5160	03804	40,000	0	0	0	TEXACO ROAD MAP OF NYS
25	220	846	5159	05992	227,928	0	0	0	CMAQ - ALTERNATIVE FUELS
25	220	846	5866	06908	84,480	0	0	0	FLUSHING MEADOWS CORONA PARK
25	266	846	5857	09390	19,693	0	0	0	WETLANDS MONITORING PGM
25	284	846	5312	13939	387,829	0	0	0	21st CEN COMMUN. LEARN CENTERS
25	284	856	7111	13900	2,000,000	2,000,000	2,000,000	2,000,000	COLLEGE WORK STUDY
25	216	902	0370	04139	147,913	0	0	0	WEED AND SEED PROGRAM
25	216	902	0340	04155	510,000	0	0	0	ED BYRNE NARC. CNTL GANG INITV
25	216	902	0366	04175	42,345	0	0	0	VIOLENCE AGAINST WOMEN
25	216	902	0101	04213	4,898	0	0	0	BULLETPROOF VEST PROGRAM

NOVEMBER 2008 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	216	902	0430	04258		98,920	0	0	0	GANG RESISTANCE EDUC.& TRAINING
25	293	902	0386	13020		104,180	0	0	0	BX MENTAL HEALTH COURT DIVERSN
25	216	904	0944	04175		24,000	0	0	0	STOP VIOLENCE AGAINST WOMEN
25	216	905	0225	04175		32,209	0	0	0	VIOLENCE AGAINST WOMEN
25	216	905	0606	04261		15,929	0	0	0	JAG-COORDINATED ANTI-VIOLENCE
TOTAL						1,227,568,449	824,154,609	801,158,654	801,832,876	
TOTAL FEDERAL						5,816,250,542	5,298,611,136	5,280,747,939	5,290,199,445	

**NOVEMBER 2008 FINANCIAL PLAN
STATE CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 09	FY 10	FY 11	FY 12
<u>Adopted 2009 Financial Plan</u>				
Social Services	1,961	1,952	1,952	1,943
Education	8,514	8,951	9,814	10,123
Higher Education	211	211	211	211
Department of Health and Mental Hygiene	459	456	460	463
Other	381	369	366	363
<u>Total Adopted 2009 Financial Plan</u>	\$11,526	\$11,939	\$12,803	\$13,103
<u>November 2008 Financial Plan Changes</u>				
	Change	Change	Change	Change
Social Services	43	-11	-12	-12
Education	3	0	0	0
Higher Education	0	0	0	0
Department of Health and Mental Hygiene	26	14	11	11
Other	70	4	3	6
<u>Total November 2008 Financial Plan Changes</u>	\$142	\$7	\$2	\$5
<u>November 2008 Financial Plan</u>				
Social Services	2,004	1,941	1,940	1,931
Education	8,517	8,951	9,814	10,123
Higher Education	211	211	211	211
Department of Health and Mental Hygiene	485	470	471	474
Other	451	373	369	369
<u>Total November 2008 Financial Plan</u>	\$11,668	\$11,946	\$12,805	\$13,108

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Social Services						
			1,961,097	1,952,226	1,952,262	1,943,095
		ADOPTED 2009 BUDGET				
068	0302	25908 Reduced Reimbursement for Institutional Care - Special Education	-1,315	-2,629	-2,629	-2,629
068	0302	25913 Fringe Benefits Associated With PEG Head Count Changes - Fringe Benefits	-596	-625	-655	-690
068	0302	26063 Budget Modification - Foster Care BK Grant	-9,891	0	0	0
068	0302	26063 Budget Modification - Foster Care BK Grant	4,994	5,000	5,000	5,000
068	0302	26063 Budget Modification - Foster Care BK Grant	9,891	0	0	0
068	0302	26063 Budget Modification - Foster Care BK Grant	6	0	0	0
068	0302	26066 Budget Modification - Adoption	-22	-23	-23	-23
068	0302	26066 Budget Modification - Adoption	22	23	23	23
068	0302	26066 Adoption Subsidy Suspension - Adoption	-1,227	-2,473	-2,473	-2,473
068	0302	26067 Reduce Length-of-Stay in Congregate Care - JD-Pins Remands	0	-271	-542	-542
068	0302	26067 Budget Modification - JD-Pins Remands	-2,222	0	0	0
068	0302	26067 Reduction in Miscellaneous Client Subsidies and One-time Preventive Sa - JD-Pins Remands	-50	-101	-101	-101
068	0302	26067 Budget Modification - JD-Pins Remands	2,222	0	0	0
068	0302	26069 Reduce Length-of-Stay in Congregate Care - Temp Assist For Needy Families	0	-54	-108	-108

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
068	0302	26069	-10	-20	-20	-20
		Reduction in Miscellaneous Client Subsidies and One-time Preventive Sa - Temp Assist For Needy Families				
068	0302	26090	-3,277	-3,307	-3,337	-3,371
		Adjustment to Child Protective Supervisor Ratios - State Child Welfare Services				
068	0302	26090	-656	-1,097	-1,241	-1,241
		Miscellaneous Child Welfare Support Services - State Child Welfare Services				
068	0302	26090	6,844	6,844	6,844	6,844
		NYCHA Reorganization with ACS - State Child Welfare Services				
068	0302	26090	-100	0	0	0
		State Budget Reduction - State Child Welfare Services				
068	0302	26090	-1,341	0	0	0
		Personal Service Accruals - State Child Welfare Services				
068	0302	26090	0	-1,483	-2,965	-2,965
		Reduce Length-of-Stay in Congregate Care - State Child Welfare Services				
068	0302	26090	1,883	0	0	0
		Budget Modification - State Child Welfare Services				
068	0302	26090	-19	-18	-18	-18
		Budget Modification - State Child Welfare Services				
068	0302	26090	331	358	358	358
		Budget Modification - State Child Welfare Services				
068	0302	26090	22	23	23	23
		Budget Modification - State Child Welfare Services				
068	0302	26090	2,930	0	0	0
		Budget Modification - State Child Welfare Services				
068	0302	26090	596	625	655	690
		Fringe Adjustment - State Child Welfare Services				
068	0302	26090	2	2	2	2
		Carpenters Collective Bargaining - State Child Welfare Services				
068	0302	26090	525	600	600	600
		JJI Revenue Transfer - State Child Welfare Services				
068	0302	26090	-1,008	0	0	0
		Administrative Reductions - State Child Welfare Services				

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
068	0302	26090	87	103	103	103
		Staff Analyst Collective Bargaining - State Child Welfare Services				
068	0302	26090	-614	-1,865	-1,228	-1,228
		Reduction in Miscellaneous Client Subsidies and One-time Preventive Sa - State Child Welfare Services				
069	0031	23900	2,050	0	0	0
		Budget Modification - Medical Assistance Pgm				
069	0031	23900	18,385	0	0	0
		Budget Modification - Medical Assistance Pgm				
069	0031	23900	-2,050	0	0	0
		Budget Modification - Medical Assistance Pgm				
069	0031	23900	2,589	0	0	0
		Budget Modification - Medical Assistance Pgm				
069	0031	23900	-337	-337	-337	-337
		Budget Modification - Medical Assistance Pgm				
069	0031	23900	1,000	0	0	0
		Budget Modification - Medical Assistance Pgm				
069	0031	25911	179	179	179	179
		Budget Modification - Local Admin Fund Block Grant				
069	0031	25913	-10	-107	-112	-119
		Fringe Benefits Associated With PEG Head Count Changes - State DOSS Fringe Benefits				
069	0031	26065	3	3	3	3
		Carpenter Collective Bargaining - Protective Services				
069	0031	26065	0	-29	-29	-29
		Job Center Reorganization/Consolidation. - Protective Services				
069	0031	26065	2	2	2	2
		Staff Analyst Collective Bargaining - Protective Services				
069	0031	26065	-47	-96	-96	-96
		Administrative Reductions. - Protective Services				
069	0031	26065	-1	-1	-1	-1
		Increased Reimbursement for Administrative Staff. - Protective Services				
069	0031	26065	-20	-30	-30	-30
		Reduced Consultant and Temp Services - Protective Services				

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
069	0031	26065 DOITT Intra-City Cost Reduction - Protective Services	-22	-38	-38	-38
069	0031	26069 Residential Treatment Services Center (RTSC) Reduction - TANF	-40	-40	-40	-40
069	0031	26069 Cash Assistance Initiatives - TANF	-39	-271	-271	-271
069	0031	26070 HASA Homemaking Re-estimate - TANF-EAF	-250	-250	-250	-250
069	0031	26070 Conversion of Safety Net Clients to EAF - TANF-EAF	918	3,304	3,304	3,304
069	0031	26071 Transfer Scatter Site II Clients to HASA Case Management - Safety-Net	-1,300	-4,020	-4,020	-4,020
069	0031	26071 NY/NYIII Funding - Safety-Net	3,200	6,600	6,600	6,600
069	0031	26071 Reorganize HASA Housing Portfolio - Safety-Net	-2,000	-2,000	-2,000	-2,000
069	0031	26071 Reduce SRO Capacity - Safety-Net	0	-2,000	-2,000	-2,000
069	0031	26071 Budget Modification - Safety-Net	1,370	3,610	3,610	3,610
069	0031	26071 Cash Assistance Initiatives - Safety-Net	-49	-1,150	-1,150	-1,150
069	0031	26071 Conversion of Safety Net Clients to EAF - Safety-Net	-460	-1,655	-1,655	-1,655
069	0031	26071 Residential Treatment Services Center (RTSC) Reduction - Safety-Net	-2,419	-2,419	-2,419	-2,419
069	0031	26072 Cash Assistance Initiatives - Safety Net - MOE	-35	-238	-238	-238
069	0031	26072 Conversion of Safety Net Clients to EAF - Safety Net - MOE	-1,376	-4,954	-4,954	-4,954
069	0031	26087 Carpenter Collective Bargaining - Medical Assistance Adm	2	2	2	2

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
069	0031	26087 Administrative Reductions. - Medical Assistance Adm	-546	-1,118	-1,118	-1,118
069	0031	26087 Budget Modification - Medical Assistance Adm	855	0	0	0
069	0031	26087 Job Center Reorganization/Consolidation. - Medical Assistance Adm	-82	-913	-919	-925
069	0031	26087 Reduced Consultant and Temp Services - Medical Assistance Adm	-241	-354	-354	-354
069	0031	26087 Budget Modification - Medical Assistance Adm	1,007	1,007	1,007	1,007
069	0031	26087 Staff Analyst Collective Bargining - Medical Assistance Adm	41	48	48	48
069	0031	26087 Admin Peg Fringe Adjustment - Medical Assistance Adm	10	107	112	119
069	0031	26087 DOITT Intra-City Cost Reduction - Medical Assistance Adm	-240	-419	-419	-419
069	0031	26087 Increased Reimbursement for Administrative Staff. - Medical Assistance Adm	669	669	669	669
069	0031	26087 PS Accrual based on FY09 due to delays in hiring. - Medical Assistance Adm	-424	0	0	0
069	0031	26088 Job Center Reorganization/Consolidation. - Child Support Admin	-3	-23	-23	-23
069	0031	26088 Reduced Consultant and Temp Services - Child Support Admin	-6	-9	-9	-9
069	0031	26088 Increased Reimbursement for Administrative Staff. - Child Support Admin	-3	-3	-3	-3
069	0031	26088 Administrative Reductions. - Child Support Admin	-14	-28	-28	-28
069	0031	26088 DOITT Intra-City Cost Reduction - Child Support Admin	-6	-10	-10	-10
069	0031	26088 Staff Analyst Collective Bargining - Child Support Admin	3	3	3	3

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
069	0031	26095 Budget Modification - Special Project	7,500	0	0	0
071	7140	26003 audit recoupment - Single Room Occupancy Pgm	-14	0	0	0
071	7140	26009 Adult Shelter Cap Adj. - Adult Servs Adult Shelter Cap	-700	0	0	0
071	7150	26009 Budget Modification - Family Servs Adult Shelter Cap	5,000	0	0	0
071	7150	26069 Restructuring payments for family shelters - Family Services State TANF	0	-2,058	-2,058	-2,058
071	7150	26069 Budget Modification - Family Services State TANF	570	0	0	0
071	7150	26069 Budget Modification - Family Services State TANF	718	0	0	0
071	7150	26069 EAF Claim - Family Services State TANF	1,194	925	925	925
071	7150	26069 audit recoupment - Family Services State TANF	-123	0	0	0
071	7150	26071 Budget Modification - Family Services Safety Net	348	0	0	0
071	7150	26071 Restructuring payments for family shelters - Family Services Safety Net	0	-2,149	-2,149	-2,149
071	7150	26071 Budget Modification - Family Services Safety Net	71	0	0	0
071	7150	26071 audit recoupment - Family Services Safety Net	-61	0	0	0
NOVEMBER 2008 FINANCIAL PLAN						
Social Services			2,003,870	1,941,576	1,940,261	1,931,054

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Education						
			8,513,822	8,951,107	9,813,829	10,123,461
		ADOPTED 2009 BUDGET				
040	0723	27923 Budget Modification - Private Excess Cost Aid	2,500	0	0	0
040	0723	27923 Budget Modification - Private Excess Cost Aid	1,250	0	0	0
040	0723	29255 Special Ed Pre-K FY13 - Family CT-Pre Kindergarten	0	0	0	0
040	0723	29358 Foundation Aid Inc in FY13 - Foundation Aid	0	0	0	0
040	1221	27900 State 6% Cut - School Lunch	-271	0	0	0
040	1221	29603 State 6% Cut - Breakfast Aid	-102	0	0	0
040	8000	27906 State 6% Cut - State Aid-Misc.	-402	0	0	0
NOVEMBER 2008 FINANCIAL PLAN						
Education			8,516,797	8,951,107	9,813,829	10,123,461

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Higher Education						
			210,983	210,983	210,983	210,983
ADOPTED 2009 BUDGET						
NOVEMBER 2008 FINANCIAL PLAN						
Higher Education						
			210,983	210,983	210,983	210,983

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Department of Health and MH			459,573	455,634	460,356	463,024
ADOPTED 2009 BUDGET						
816	1001	23908 State Article 6 Aid - Base Grant, Capital Equipment, MILOR - Public Health Works	3,747	2,729	2,530	2,530
816	1001	23908 Additional Administrative Tribunal Fine Collections - Public Health Works	-189	-189	-189	-189
816	1001	23908 Close of East Harlem STD Clinic - Public Health Works	0	-153	-153	-153
816	1001	23908 Oral Health Program Elimination - Public Health Works	0	-1,149	-1,149	-1,149
816	1001	23908 Administrative Efficiencies - Public Health Works	0	-592	-592	-592
816	1001	23908 Budget Modification - Public Health Works	1,504	0	0	0
816	1001	23908 Budget Modification - Public Health Works	-249	0	0	0
816	1001	23908 Budget Modification - Public Health Works	-5,997	-7,172	-9,153	-9,153
816	1001	23908 Collective Bargaining - Public Health Works	75	88	88	88
816	1501	23925 Collective Bargaining - CME Local Assistance Grant	3	3	3	3
816	1501	23925 Article 6 Realignment - CME Local Assistance Grant	6,168	5,521	5,554	5,554
816	1549	29867 Budget Modification - CME Forensic Bio Labs	182	0	0	0
816	1549	29867 Budget Modification - CME Forensic Bio Labs	10	0	0	0
816	1575	29866 Budget Modification - Aid To Crime Lab Supplemental	25	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
816	3021	23900	5,997	7,172	9,153	9,153
		Budget Modification - Nurse Family Partnership				
816	3720	23974	83	0	0	0
		Budget Modification - NY-NY STD Agreement				
816	4510	23947	129	0	0	0
		Budget Modification - Health Workforce Retraining				
816	6062	29874	1,603	0	0	0
		Budget Modification - DNA Lab Capacity Enhancement				
816	6730	23980	58	0	0	0
		Budget Modification - Heart Disease & Stroke Prevent				
816	6770	23905	538	0	0	0
		Budget Modification - Eat Well Play Hard Pgm				
816	7040	23993	66	0	0	0
		Budget Modification - COB Facilitated Enrollment				
816	7089	23989	2,103	0	0	0
		Budget Modification - Heal NY PH.#1 Health Info Tech				
816	7130	23989	3,286	3,326	40	0
		Budget Modification - Heal NY PH.V Health Info Tech				
816	7220	23980	273	0	0	0
		Budget Modification - Health Information Exchages				
816	8110	23981	233	0	0	0
		Budget Modification - Youth Tobacco Enforcement				
816	8120	23985	11	0	0	0
		Budget Modification - Summer Feeding Surveillance				
816	8120	23985	54	0	0	0
		Budget Modification - Summer Feeding Surveillance				
816	8120	23985	-1	0	0	0
		Budget Modification - Summer Feeding Surveillance				
816	8220	23990	245	0	0	0
		Budget Modification - Enhanced Drinking Water Protcn				
816	8240	23992	29	0	0	0
		Budget Modification - Bathing Beach Water Qlty M & N				

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
816	8530	23975 Budget Modification - Primary Prevention PILOT	136	0	0	0
816	8530	23975 Budget Modification - Primary Prevention PILOT	-7	0	0	0
816	8530	23975 Budget Modification - Primary Prevention PILOT	154	0	0	0
816	8701	23951 Budget Modification - Local Asst-Alcohol	4,233	4,233	4,233	4,233
816	8701	30400 Budget Modification - Stop D. W.I. Program	49	0	0	0
816	8919	23962 Administrative Efficiencies - T.B. Reimbursement	0	-95	-95	-95
816	9182	23922 Budget Modification - Managed Addiction Treatment Sv	522	522	522	522
NOVEMBER 2008 FINANCIAL PLAN						
Department of Health and MH			484,645	469,877	471,148	473,775

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Other			381,049	369,314	365,579	362,810
ADOPTED 2009 BUDGET						
002	0421	29978 State budget cut - HA/TA Widow Pensions	-81	0	0	0
002	0565	29970 Budget Modification - Firearms Possesion Law Advert	50	0	0	0
010	0112	30264 Budget Modification - West Harlem Streetscape	42	0	0	0
010	0112	30264 Budget Modification - West Harlem Streetscape	133	0	0	0
010	0112	30264 Budget Modification - West Harlem Streetscape	-42	0	0	0
010	0112	30264 Budget Modification - West Harlem Streetscape	42	0	0	0
011	0109	30906 Budget Modification - SARA Grant - LGRMIF	57	0	0	0
017	2021	30906 Budget Modification - SARA Grant - LGRMIF	15	0	0	0
017	2045	30555 Budget Modification - Padavan Grant	3	0	0	0
017	2045	30555 Budget Modification - Padavan Grant	1	0	0	0
017	2062	30001 Budget Modification - Semo Disaster Preparadness Pgm	1,192	0	0	0
017	2062	30001 Budget Modification - Semo Disaster Preparadness Pgm	466	0	0	0
056	0020	30402 Budget Modification - Buckle Up New York Program	350	0	0	0
056	0063	19939 Budget Modification - Narcotics Intelligence Unit	21	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
056	1415	30406	95	0	0	0
		Budget Modification - Combat Aggressive Driving Pgm				
056	1415	30406	4	0	0	0
		Budget Modification - Combat Aggressive Driving Pgm				
056	1415	30406	139	0	0	0
		Budget Modification - Combat Aggressive Driving Pgm				
056	1775	29853	251	0	0	0
		Budget Modification - Supplemental Aid Crime Labs#11				
056	1785	29853	947	0	0	0
		Budget Modification - Aid To Crime Labs				
056	1785	29853	-98	0	0	0
		6% State Budget Reduction - Aid To Crime Labs				
056	1942	29873	46	0	0	0
		Budget Modification - Patrol Unit-MVTIFP				
056	1942	29873	16	0	0	0
		Budget Modification - Patrol Unit-MVTIFP				
056	1942	29873	109	0	0	0
		Budget Modification - Patrol Unit-MVTIFP				
056	1943	29873	28	0	0	0
		Budget Modification - Auto Crime Unit-MVTIFP				
056	1943	29873	183	0	0	0
		Budget Modification - Auto Crime Unit-MVTIFP				
056	1962	29873	110	0	0	0
		Budget Modification - Motor Vehicle Theft& Ins Fraud				
056	1965	29869	41	0	0	0
		Budget Modification - State Aid Teleph Analysis Unit				
056	4007	19929	5,597	0	0	0
		Budget Modification - State Asset Forfeiture				
056	4007	19929	447	0	0	0
		Budget Modification - State Asset Forfeiture				
056	4007	19929	617	0	0	0
		Budget Modification - State Asset Forfeiture				

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
056	4200	29978 State budget cut - Police Pension Art. II	-895	0	0	0
056	5005	29970 State Aid for Defibrillators - Defibrillators Pgm	2,100	0	0	0
056	5606	30906 Budget Modification - SARA Grant - LGRMIF	49	0	0	0
056	5606	30906 Budget Modification - SARA Grant - LGRMIF	-3	0	0	0
056	7405	23801 Budget Modification - Help-Highway Emgy Local Patrol	2,138	0	0	0
057	3100	29978 State budget cut - Pension Reim-COLA For Widows	-2,253	0	0	0
057	3100	30003 Budget Modification - Office Induction Trng School	-60	-60	-60	-60
057	3100	30906 Budget Modification - SARA Grant - LGRMIF	13	0	0	0
057	3412	29970 Budget Modification - Community Projects Appropriat	25	0	0	0
072	0401	19913 6% State Reduction-State Ready - Reimb. State Ready Inmates	-940	0	0	0
072	0401	27930 6% State Reduction for Lunch and Breakfast Reimbursements. - State School Lunch & Breakfast	-3	0	0	0
072	5006	30906 Budget Modification - SARA Grant - LGRMIF	67	0	0	0
072	5006	30906 Budget Modification - SARA Grant - LGRMIF	-4	0	0	0
072	5013	29887 Budget Modification - Impact-Youth Guidance Pgm	2	0	0	0
072	5013	29887 Budget Modification - Impact-Youth Guidance Pgm	2	0	0	0
098	5001	30553 Increase 18B State Funding - 18-B Attorneys Payments	10,496	5,000	5,000	5,000

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
102	3001	30906 Budget Modification - SARA Grant - LGRMIF	47	0	0	0
102	3001	30906 Budget Modification - SARA Grant - LGRMIF	-3	0	0	0
125	0100	25914 Budget Modification - End Of Life Care Comm Support	50	0	0	0
125	0100	25925 Budget Modification - Community Svcs For The Elderly	1,128	0	0	0
125	0100	25925 State Budget Reduction - Community Svcs For The Elderly	-431	0	0	0
125	0100	25926 Budget Modification - Supplemental Nutrition Assist	3,305	0	0	0
125	0100	25926 State Budget Reduction - Supplemental Nutrition Assist	-636	0	0	0
125	0100	25927 State Budget Reduction - Expanded In Home Service	-619	0	0	0
125	0100	25927 Budget Modification - Expanded In Home Service	-515	0	0	0
125	0100	25933 State Budget Reduction - Congregate Services Initiative	-20	0	0	0
125	0100	25935 Budget Modification - Long Term Care Ombudsman	241	0	0	0
125	0100	25935 State Budget Reduction - Long Term Care Ombudsman	-14	0	0	0
125	0100	25936 Budget Modification - Long Term Care Insurance Educ	100	0	0	0
125	0100	25936 State Budget Reduction - Long Term Care Insurance Educ	-6	0	0	0
125	0100	27921 State Budget Reduction - Aaa Transportation Pgm	-42	0	0	0
125	0100	27921 Budget Modification - Aaa Transportation Pgm	712	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
130	1000	27930	-2	0	0	0
		Impact of State Budget Reductions - School Breakfast & Lunch Pgm				
130	1000	30851	7	8	8	8
		Longevity and Service Increments related to Staff Analyst Title - Secure Detention				
131	2500	30906	-1	0	0	0
		Budget Modification - SARA Grant - LGRMIF				
131	2500	30906	18	0	0	0
		Budget Modification - SARA Grant - LGRMIF				
136	1000	30906	-3	0	0	0
		Budget Modification - SARA Grant - LGRMIF				
136	1000	30906	45	0	0	0
		Budget Modification - SARA Grant - LGRMIF				
226	0229	30906	16	0	0	0
		Budget Modification - SARA Grant - LGRMIF				
260	3112	29903	-600	0	0	0
		State Budget Reduction - Youth Development/Delinquency Prevention Prog - State Aid For Youth Service				
260	3112	29903	848	0	0	0
		NOV10YDDP - State Aid For Youth Service				
260	3112	29976	-100	0	0	0
		State Budget Reduction - Youth Development/Delinquency Prevention Prog - State Aid For Runaways & Home				
260	3112	30906	-2	0	0	0
		Budget Modification - SARA Grant - LGRMIF				
260	3112	30906	34	0	0	0
		Budget Modification - SARA Grant - LGRMIF				
476	2000	30906	17	0	0	0
		Budget Modification - SARA Grant - LGRMIF				
781	0201	19942	0	339	0	0
		Increase DPCA Revenue - State Aid To Dept Of Probation				
781	0404	21606	25	0	0	0
		Budget Modification - KJOP - Kings Juvenile Offender				
781	0409	19980	-138	0	0	0
		6% State Reduction for ISP - Intensive Supervision Program				

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
781	0430	30857 Budget Modification - New Hope Project	138	0	0	0
781	0430	30857 Budget Modification - New Hope Project	219	0	0	0
781	0430	30857 Budget Modification - New Hope Project	-6	0	0	0
781	0436	30906 Budget Modification - SARA Grant - LGRMIF	39	0	0	0
781	0436	30906 Budget Modification - SARA Grant - LGRMIF	-2	0	0	0
806	7300	30906 Budget Modification - SARA Grant - LGRMIF	62	0	0	0
806	7300	30906 Budget Modification - SARA Grant - LGRMIF	-4	0	0	0
826	0261	30906 Budget Modification - SARA Grant - LGRMIF	74	0	0	0
827	1004	29801 Budget Modification - New York Power Authority	15	0	0	0
827	2994	30255 DEC ENVIROMENTAL PROTECTION GRANT (REVENUE) - NYS Dec Recycling	5,500	-2,500	-2,500	0
841	1125	30400 Budget Modification - Stop D. W.I. Program	911	0	0	0
841	1125	30400 Budget Modification - Stop D. W.I. Program	330	0	0	0
841	1220	29912 State Ferry Subsidy Reduction - State Gross Receipts Tax	-62	0	0	0
841	1560	29912 State Bus Subsidy Reduction - Gross Rceipts Tax	-151	0	0	0
841	2161	21951 Budget Modification - Arterial Maintenance	4,936	0	0	0
841	2161	21951 Budget Modification - Arterial Maintenance	1,258	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
841	4152	21912	2,201	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap				
841	4152	21912	650	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap				
841	4152	21912	1,800	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap				
841	4152	21912	60	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap				
841	4152	21912	400	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap				
841	4152	21912	69	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap				
841	4152	21912	3,446	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap				
841	4152	21912	6,380	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap				
841	4152	21912	1,338	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap				
841	4152	21912	500	500	500	500
		Bridge Rehab CHIP Switch - Consolidated Hghwy Improv.Cap				
841	4152	21912	3,926	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap				
846	5122	30477	225	0	0	0
		Budget Modification - Catalyst For Neighborhood Park				
846	5150	30906	26	0	0	0
		Budget Modification - SARA Grant - LGRMIF				
846	5150	30906	-2	0	0	0
		Budget Modification - SARA Grant - LGRMIF				
846	5155	30476	140	0	0	0
		Budget Modification - Waterfront Parks Catalyst Prj				
846	5161	30264	400	0	0	0
		Budget Modification - LWRP - Roosevelt Island South				

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
846	5162	30254	171	0	0	0
		Budget Modification - Restor Conference House Park				
846	5216	30475	20	0	0	0
		Budget Modification - Bronx River Coastal Resources				
846	5217	30475	30	0	0	0
		Budget Modification - Bronx River Soundview Park				
846	5218	23911	17	0	0	0
		Budget Modification - Hudson Rvr Estuary-Wallenberg				
846	5280	30901	156	0	0	0
		Budget Modification - Blue Heron State Grant				
846	5400	26011	115	0	0	0
		Budget Modification - Brklyn M&O Legisl. Grant/Pgm				
846	5822	30477	15	0	0	0
		Budget Modification - Fort Green Park Interpr.Sign				
846	5827	30264	37	0	0	0
		Budget Modification - Stewardship Fresh Kill Pgm				
846	5828	30264	200	0	0	0
		Budget Modification - Fresh Kills:Implem&Stewardship				
846	5833	30475	942	0	0	0
		Budget Modification - Soundview Bronx River Estuary				
846	5855	30262	16	0	0	0
		Budget Modification - Urban & Community Forestry Pgm				
856	3000	31601	40	40	40	40
		Collective Bargaining Carpenters (State) - Court Enhancement - P S				
856	3000	31601	357	357	357	357
		Collective Bargaining High Pressure Plant Tenders (State) - Court Enhancement - P S				
856	3000	31601	12	12	12	12
		Collective Bargaining Increases - Court Enhancement - P S				
856	3000	31601	1	2	2	2
		Collective Bargaining Increases - Court Enhancement - P S				
856	3000	31601	11	11	11	11
		- Court Enhancement - P S				

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
856	3000	31601	378	0	0	0
		Budget Modification - Court Enhancement - P S				
856	3215	31603	11	11	11	11
		Collective Bargaining High Pressure Plant Tenders (State) - State Appellate Court				
856	3409	31604	1,109	0	0	0
		Budget Modification - Tenant Work				
856	3409	31604	1,000	0	0	0
		Budget Modification - Tenant Work				
856	3409	31604	3,400	0	0	0
		Budget Modification - Tenant Work				
856	4592	29970	-2,100	0	0	0
		Transfer of State Funds for Defibrillators - Defibrillators Pgm				
858	5307	30906	33	0	0	0
		Budget Modification - SARA Grant - LGRMIF				
858	5307	30906	-2	0	0	0
		Budget Modification - SARA Grant - LGRMIF				
860	1200	29312	30	0	0	0
		Budget Modification - NYS Library Grant				
860	1200	30906	200	0	0	0
		Budget Modification - SARA Grant - LGRMIF				
860	1206	30906	64	0	0	0
		Budget Modification - SARA Grant- LGRMIF Archives Aa				
866	2607	30906	66	0	0	0
		Budget Modification - SARA Grant - LGRMIF				
866	3100	23981	2,317	0	0	0
		Budget Modification - Youth Tobacco Enforcement				
901	0207	30400	110	0	0	0
		Budget Modification - D.W.I. Program				
901	3201	29856	-165	0	0	0
		6% State Budget Reduction - Aid To Prosecution				
901	3206	29856	10	0	0	0
		Budget Modification - Identity Theft Prosecution				

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
901	5601	29970 Budget Modification - NYPD Firearms Intelg.Analysis	135	0	0	0
901	6000	29871 Budget Modification - Construction Industry Strike	52	0	0	0
901	6100	19930 Budget Modification - CARP II	119	0	0	0
901	8000	29868 Budget Modification - Drug Treat Alternative To Pris	110	0	0	0
902	0101	19929 Budget Modification - State Asset Forfeiture	74	0	0	0
902	0314	29856 Budget Modification - Aid To Prosecution	-4	0	0	0
902	0314	29856 6% State Budget Reduction - Aid To Prosecution	-124	0	0	0
902	0316	19991 Budget Modification - Crim Victims Compensation Boar	83	0	0	0
902	0320	19949 Budget Modification - State Department Of Health	30	0	0	0
902	0326	29873 Budget Modification - Invstgn & Prsctn Ngtime Theft	16	0	0	0
902	0326	29873 Budget Modification - Invstgn & Prsctn Ngtime Theft	158	0	0	0
902	0374	29886 Budget Modification - Drug Treatment Diversion Pgm	144	0	0	0
902	0404	19930 Budget Modification - Crimes Against Revenue Pgm	81	0	0	0
902	0404	19930 Budget Modification - Crimes Against Revenue Pgm	16	0	0	0
902	0426	21958 Budget Modification - Highway Safety -DWI Issues	7	0	0	0
902	0426	21958 Budget Modification - Highway Safety -DWI Issues	16	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
903	0307	29856 6% State Budget Reduction - State Aid To Prosecution	-151	0	0	0
904	0308	29856 6% State Budget Reduction - Aid To Prosecution	-78	0	0	0
904	0310	19991 Budget Modification - Crime Victims	247	0	0	0
904	0400	19930 Budget Modification - Crimes Against Revenue Pgm	183	0	0	0
904	0580	29868 Budget Modification - Drug Treat Alternative To Pri	105	0	0	0
904	0950	29873 Budget Modification - Motor Vehicle Theft Insu Fraud	361	0	0	0
905	0206	29856 6% State Budget Reduction - Aid To Prosecution	-8	0	0	0
905	0220	19991 Budget Modification - Crime Victims Board Grant	35	0	0	0
905	0516	29304 Budget Modification - State Archieves Records Admin	61	0	0	0
905	0607	29970 Budget Modification - JAG-Coordinated Anti-Violence	7	0	0	0
905	0625	19930 Budget Modification - Crimes Against Revenue Pgm	52	0	0	0
906	0101	29857 6% State Budget Reduction - Special Narcotic Prosecution	-44	0	0	0
906	0150	29868 Budget Modification - Drug Treat Alternative To Pris	161	0	0	0
NOVEMBER 2008 FINANCIAL PLAN						
Other			451,285	373,033	368,960	368,691

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

NOVEMBER 2008 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
State Categorical Grants			11,667,579	11,946,576	12,805,180	13,107,964

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

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
SOCIAL SERVICES									
26	424	068	0302	25908	24,775,491	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	FRINGE BENEFITS
26	424	068	0302	26063	243,669,233	246,519,234	246,519,234	237,352,567	FOSTER CARE BK GRANT
26	424	068	0302	26065	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	ADOPTION
26	424	068	0302	26067	2,919,621	2,628,049	2,356,857	2,356,857	JD-PINS REMANDS
26	424	068	0302	26069	497,424	433,110	378,871	378,871	TEMP ASSIST FOR NEEDY FAMILIES
26	424	068	0302	26070	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	EMERGENCY INCOME MAINTENANCE
26	424	068	0302	26087	46,051	46,051	46,051	46,051	MEDICAL ASSISTANCE ADMIN
26	424	068	0302	26090	231,154,168	224,595,794	223,641,337	223,641,337	STATE CHILD WELFARE SERVICES
26	424	069	0031	23900	104,841,048	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	LOCAL ADMIN FUND BLOCK GRANT
26	424	069	0031	25912	214,000	214,000	214,000	214,000	ADMINISTRATIVE EXP REIMB

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	424	069	0031	25913	53,304,286	44,914,179	44,908,594	44,902,210	STATE DOSS FRINGE BENEFITS
26	424	069	0031	26009	3,900,538	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	CHILD CARE BLOCK GRANT
26	424	069	0031	26065	20,908,610	21,051,533	21,051,533	21,051,533	PROTECTIVE SERVICES
26	424	069	0031	26069	132,849,381	132,533,583	132,533,583	132,533,583	TANF
26	424	069	0031	26070	4,043,753	7,791,175	7,791,175	7,791,175	TANF-EAF
26	424	069	0031	26071	302,848,563	301,175,945	301,175,945	301,175,945	SAFETY-NET
26	424	069	0031	26072	120,205,275	116,423,932	116,423,932	116,423,932	SAFETY NET - MOE
26	424	069	0031	26075	362,958	362,958	362,958	362,958	RESETTLED REFUGEES
26	424	069	0031	26076	0	407,000	407,000	407,000	ADMINISTRATION
26	424	069	0031	26079	2,090,000	2,090,000	2,090,000	2,090,000	EMERG ASSIST FOR ADULT
26	424	069	0031	26085	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	EMERGENCY INCOME MAINTANCE ADM
26	424	069	0031	26087	153,475,966	150,100,724	150,100,724	150,100,724	MEDICAL ASSISTANCE ADM
26	424	069	0031	26088	9,543,191	9,602,287	9,602,287	9,602,287	CHILD SUPPORT ADMIN

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	424	069	0031	26091	42,978,020	42,978,020	42,978,020	42,978,020	LOCAL ADMINISTRATION FUND PGM
26	424	069	0031	26095	7,500,000	0	0	0	SPECIAL PROJECT
26	424	071	7110	25911	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	FACILITY MAINTEN DEV LAF PS
26	424	071	7140	25911	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	FAMILY SERVICES LAF PS
26	424	071	7110	25912	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	FACILITY MAINTEN DEV LAF AOTPS
26	424	071	7140	25912	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	FAMILY SERVICES LAF AOTPS
26	424	071	0125	25913	1,991,043	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	SINGLE ROOM OCCUPANCY PGM
26	424	071	7110	26009	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	FAC MAIN DEV ADULT SHELTER CAP
26	424	071	7140	26009	71,982,412	73,641,412	73,641,412	73,641,412	ADULT SERVS ADULT SHELTER CAP

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	424	071	7150	26009	9,447,606	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	CENTRAL ADMIN STATE TANF
26	424	071	7130	26069	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	ADULT SERVICES STATE TANF
26	424	071	7150	26069	48,287,305	42,067,666	42,067,666	42,067,666	FAMILY SERVICES STATE TANF
26	424	071	7150	26070	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	CENTRAL ADMIN SAFETY NET
26	424	071	7130	26071	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	ADULT SERVICES SAFETY NET
26	424	071	7150	26071	48,288,415	42,725,204	42,725,204	42,725,204	FAMILY SERVICES SAFETY NET
TOTAL					2,003,872,558	1,941,579,896	1,940,264,508	1,931,057,268	

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
EDUCATION									
26	437	040	8000	23902	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	SCHOOL LUNCH
26	411	040	8000	27903	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	SPECIFIC PROGRAMS/WELFARE ED
26	411	040	8000	27906	14,377,822	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	TEXTBOOKS AID
26	411	040	0723	27920	15,638,941	11,051,215	8,643,096	8,415,303	BUILDING AID - BOE
26	411	040	0723	27921	489,877,000	541,082,469	583,217,493	620,534,493	TRANSPORTATION AID
26	411	040	0723	27923	124,952,592	128,628,797	136,510,012	144,874,117	PRIVATE EXCESS COST AID
26	411	040	0723	27924	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	DATA PROCESSING AID
26	411	040	0723	29255	401,448,447	462,958,105	506,391,129	553,862,129	FAMILY CT-PRE KINDERGARTEN
26	411	040	8000	29260	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	SOFTWARE AID
26	411	040	0723	29262	15,155,430	15,155,430	15,155,430	15,155,430	COMPUTER HARDWARE AID

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	411	040	0723	29275	7,859,656	7,859,656	7,859,656	7,859,656	LIBRARY MATERIALS
26	411	040	0723	29290	237,036,837	237,036,837	237,036,837	237,036,837	HIGH COST AID
26	411	040	0723	29292	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	SUMMER SCHOOL AGE HANDICAPPED
26	411	040	0723	29356	14,057,000	14,057,000	14,057,000	14,057,000	TEACHER CENTER PROGRAM
26	411	040	0723	29358	6,132,478,872	6,425,020,930	7,174,591,872	7,390,745,327	FOUNDATION AID
26	411	040	0723	29359	1,200,000	0	0	0	EDUCATION GRANTS
26	411	040	1221	29603	3,334,756	3,580,467	3,679,509	3,769,701	BREAKFAST AID
26	411	040	0723	29605	389,340,512	418,990,806	440,741,782	440,969,575	BUILDING AID - SCH CONSTRUCTIO
26	411	040	0723	29606	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	UNIVERSAL PRE-KINDERGARTEN EXP
26	411	040	0723	29617	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	TEACHERS OF TOMORROW
26	411	040	0723	29627	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	D.W.I. Program
TOTAL					8,516,796,833	8,951,107,296	9,813,829,163	10,123,461,469	

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
HIGHER EDUCATION									
26	432	042	0100	27909	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	HUNTER HIGH SCHOOLS
26	432	042	1006	27912	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	COMMUNITY COLLEGE CHILD CARE
26	411	042	0100	29350	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	COLLEGE DISCOVERY
TOTAL					210,982,815	210,982,815	210,982,815	210,982,815	

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
DEPARTMENT OF HEALTH & MENTAL HYGIENE									
26	424	816	3021	23900	8,950,922	10,704,575	13,661,813	13,661,813	NURSE FAMILY PARTNERSHIP
26	424	816	7028	23900	986,658	996,957	1,007,842	1,019,348	FACILITATED ENROLLMENT MMC
26	424	816	7065	23900	1,136,390	1,136,390	1,136,390	1,136,390	PRIMARY CARE INFORMATION PGM
26	414	816	6770	23905	538,234	0	0	0	EAT WELL PLAY HARD PGM
26	414	816	1001	23908	146,385,146	128,681,110	127,409,084	127,166,403	PUBLIC HEALTH WORKS
26	437	816	9182	23922	3,745,205	3,745,205	3,745,205	3,745,205	MANAGED ADDICTION TREATMENT SV
26	414	816	1501	23925	19,247,212	18,716,648	18,749,436	18,749,436	CME LOCAL ASSISTANCE GRANT
26	414	816	6019	23934	399,900	399,900	399,900	399,900	PHYSICALLY HANDICAPPED CHILD
26	414	816	8909	23935	319,973	319,973	319,973	319,973	PUBLIC HEALTH-LABS
26	414	816	4510	23947	129,035	0	0	0	HEALTH WORKFORCE RETRAINING
26	435	816	8701	23948	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	LOCAL ASST-MENTAL HEALTH
26	436	816	8701	23950	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	LOCAL ASST-ALCOHOL
26	436	816	8701	23953	2,725,166	2,725,166	2,725,166	2,725,166	CHAP. 620-MENTAL RETARD

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	414	816	8919	23962	363,751	268,491	268,491	268,491	T.B. REIMBURSEMENT
26	414	816	3820	23972	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	NY-NY STD AGREEMENT
26	414	816	8530	23975	283,017	0	0	0	PRIMARY PREVENTION PILOT
26	414	816	6901	23976	110,425,136	115,908,119	118,697,652	121,556,926	EARLY INTERVENTION SERVICE
26	414	816	6730	23980	70,070	12,000	12,000	12,000	HEART DISEASE & STROKE PREVENT
26	414	816	7220	23980	273,014	0	0	0	HEALTH INFORMATION EXCHAGES
26	414	816	8110	23981	254,428	23,054	24,369	25,758	YOUTH TOBACCO ENFORCEMENT
26	414	816	3520	23984	446,026	471,450	498,323	526,729	HIV PARTNER NOTIFICATION
26	414	816	8120	23985	64,545	0	0	0	SUMMER FEEDING SURVEILLANCE
26	414	816	7089	23989	2,102,825	0	0	0	HEAL NY PH.#1 HEALTH INFO TECH
26	414	816	7130	23989	3,285,584	3,325,991	40,407	0	HEAL NY PH.V HEALTH INFO TECH
26	414	816	8220	23990	317,828	76,872	81,254	85,886	ENHANCED DRINKING WATER PROTCN
26	414	816	8240	23992	29,069	0	0	0	BATHING BEACH WATER QLTY M & N
26	414	816	7040	23993	113,508	50,475	53,352	56,393	COB FACILITATED ENROLLMENT
26	414	816	8701	23995	1,525,253	1,525,253	1,525,253	1,525,253	MH CLINICAL INFRASTRUCTURE

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	414	816	8701	23996	1,146,006	1,146,006	1,146,006	1,146,006	MADE PROGRAM - RIKERS ISLAND
26	414	816	8701	23997	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	SUPPORTED HOUSING 50M RGM
26	435	816	8701	24201	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	MENTAL HEALTH ALT TO INCARCER.
26	435	816	8701	24204	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	NEW YORK/NEW YORK INITIATIVES
26	435	816	8701	24209	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	CHILDREN & FAMILY SUPPORT
26	435	816	8701	24211	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	SUPPORTIVE CASE MANAGEMENT
26	435	816	8701	24216	10,660	10,660	10,660	10,660	THERAPEUTIC NURSERY
26	435	816	8701	24218	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	ASSISTED OUTPATIENT TREATMENT
26	435	816	8701	24221	187,025	187,025	187,025	187,025	STATE AID COLA
26	435	816	8701	24222	154,082	154,082	154,082	154,082	ADM CASE MANAGEMENT

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	435	816	8701	24225	1,059,974	1,059,974	1,059,974	1,059,974	HCRA CHILDREN & FAMILY STATE
26	435	816	8701	24226	377,683	377,683	377,683	377,683	MEDICATION GRANT PROGRAM
26	409	816	1575	29866	24,500	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
26	409	816	1549	29867	192,029	0	0	0	CME FORENSIC BIO LABS
26	409	816	6062	29874	1,602,824	0	0	0	DNA LAB CAPACITY ENHANCEMENT
26	400	816	8701	29970	85,166	85,166	85,166	85,166	PRIOR YEAR STATE AID
26	421	816	8701	30400	48,974	0	0	0	STOP D. W.I. PROGRAM
TOTAL					484,645,446	469,876,773	471,147,530	473,775,308	

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
OTHER									
26	400	002	0565	29970	50,000	0	0	0	FIREARMS POSSESION LAW ADVERT
26	400	002	0421	29978	1,079,875	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	VETERAN'S AFFAIR
26	433	002	0421	31602	8,023,000	8,023,000	1,127,000	2,369,000	COURT INTEREST REIMBURSEMENT
26	433	002	0422	31602	0	0	6,630,000	5,119,000	330 JAY ST INTEREST OFFSET
26	413	010	0112	30264	174,986	0	0	0	WEST HARLEM STREETScape
26	400	011	0109	30906	57,017	0	0	0	SARA GRANT - LGRMIF
26	427	017	2062	30001	1,657,249	0	0	0	SEMO DISASTER PREPARADNESS PGM
26	427	017	2045	30555	3,785	0	0	0	PADAVAN GRANT
26	400	017	2021	30906	14,264	0	0	0	SARA GRANT - LGRMIF
26	409	056	4007	19929	6,660,573	0	0	0	STATE ASSET FORFEITURE
26	422	056	1530	19935	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
26	409	056	0063	19939	21,230	0	0	0	NARCOTICS INTELLIGENCE UNIT
26	414	056	1706	19949	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
26	429	056	7405	23801	2,137,522	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
26	414	056	1506	23947	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
26	409	056	1775	29853	251,132	0	0	0	SUPPLEMENTAL AID CRIME LABS#11
26	409	056	1785	29853	1,385,020	536,208	536,208	536,208	AID TO CRIME LABS
26	409	056	1965	29869	40,626	0	0	0	STATE AID TELEPH ANALYSIS UNIT

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	409	056	1942	29873	169,997	0	0	0	PATROL UNIT-MVTIFF
26	409	056	1943	29873	211,659	0	0	0	AUTO CRIME UNIT-MVTIFF
26	409	056	1962	29873	110,350	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
26	428	056	4301	29905	500,000	500,000	500,000	500,000	REIMB OF RETIREES
26	400	056	5005	29970	2,100,000	0	0	0	DEFIBRILLATORS PGM
26	400	056	4200	29978	11,410,756	12,306,173	12,306,173	12,306,173	POLICE PENSION ART. II
26	400	056	4301	29978	22,000	22,000	22,000	22,000	POLICE PENSION ART. I
26	421	056	0020	30402	350,000	0	0	0	BUCKLE UP NEW YORK PROGRAM
26	421	056	1415	30406	238,108	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
26	427	056	1611	30551	5,800,000	4,200,000	4,200,000	4,200,000	WIRELESS 911 SURCHAGE
26	400	056	5606	30906	45,668	0	0	0	SARA GRANT - LGRMIF
26	400	057	3412	29970	24,988	0	0	0	COMMUNITY PROJECTS APPROPRIAT
26	400	057	3100	29978	27,944,484	30,197,798	30,197,798	30,197,798	PENSION REIM-COLA FOR WIDOWS
26	427	057	3100	30003	940,000	940,000	940,000	940,000	OFFICE INDUCTION TRNG SCHOOL
26	400	057	3100	30906	11,986	0	0	0	SARA GRANT - LGRMIF
26	432	057	3100	30953	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	911 EVALUATION
26	407	072	0401	19913	4,760,000	5,700,000	5,700,000	5,700,000	REIMB. STATE READY INMATES
26	407	072	0401	19967	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
26	407	072	0401	19973	13,038,000	13,038,000	13,038,000	13,038,000	TEMP HOUSING OF STATE PRISONER

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	411	072	0401	27930	57,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
26	409	072	5013	29887	3,000	0	0	0	IMPACT-YOUTH GUIDANCE PGM
26	400	072	5006	30906	63,234	0	0	0	SARA GRANT - LGRMIF
26	427	098	5001	30553	43,745,245	38,249,000	38,249,000	38,249,000	18-B ATTORNEYS PAYMENTS
26	400	102	3001	30906	44,407	0	0	0	SARA GRANT - LGRMIF
26	401	125	0100	25914	50,000	0	0	0	END OF LIFE CARE COMM SUPPORT
26	401	125	0501	25922	34,189	34,534	34,534	34,534	FOSTER GRANDPARENTS
26	401	125	0100	25925	7,422,246	6,792,569	6,792,569	6,792,569	COMMUNITY SVCS FOR THE ELDERLY
26	401	125	0100	25926	10,751,338	8,164,275	8,164,275	8,164,275	SUPPLEMENTAL NUTRITION ASSIST
26	401	125	0100	25927	18,708,178	20,034,911	20,034,911	20,034,911	EXPANDED IN HOME SERVICE
26	401	125	0100	25933	316,176	339,852	339,852	339,852	CONGREGATE SERVICES INITIATIVE
26	401	125	0100	25935	227,521	0	0	0	LONG TERM CARE OMBUDSMAN
26	401	125	0100	25936	93,975	0	0	0	LONG TERM CARE INSURANCE EDUC
26	411	125	0100	27921	669,974	0	0	0	AAA TRANSPORTATION PGM
26	411	130	1000	27930	28,752	30,588	30,588	30,588	SCHOOL BREAKFAST & LUNCH PGM
26	431	130	1000	30850	11,091,676	11,300,831	11,300,831	11,300,831	NON-SECURE DETENTION
26	431	130	1000	30851	26,230,681	26,470,665	26,470,665	26,470,665	SECURE DETENTION
26	431	130	1000	30860	3,205,220	3,205,220	3,205,220	3,205,220	OCFS - REIMBURSEMENT
26	400	131	2500	30906	17,213	0	0	0	SARA GRANT - LGRMIF
26	400	136	1000	30906	42,379	0	0	0	SARA GRANT - LGRMIF

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	400	226	0229	30906	15,500	0	0	0	SARA GRANT - LGRMIF
26	424	260	3112	26069	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	STATE AID FOR YOUTH SERVICE
26	431	260	3112	29976	300,036	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	TRANSITIONAL INDEPDEDENT LVG
26	400	260	3112	30906	31,769	0	0	0	SARA GRANT - LGRMIF
26	400	476	2000	30906	16,500	0	0	0	SARA GRANT - LGRMIF
26	423	781	0201	19942	14,550,152	14,339,700	14,000,800	14,000,800	STATE AID TO DEPT OF PROBATION
26	423	781	0409	19980	2,695,670	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	KJOP - KINGS JUVENILE OFFENDER
26	409	781	0455	29856	435,500	435,500	435,500	435,500	SEX OFFENDERS REGISTRATION PGM
26	431	781	0430	30857	351,136	0	0	0	NEW HOPE PROJECT
26	400	781	0436	30906	36,721	0	0	0	SARA GRANT - LGRMIF
26	424	806	1510	25916	892,852	892,852	892,852	892,852	EMERGENCY RELOCATE STATE
26	424	806	7914	26069	413,874	413,874	413,874	413,874	FAMILY SERVICES STATE TANF
26	400	806	7300	30906	58,045	0	0	0	SARA GRANT - LGRMIF
26	400	810	5400	30906	752	0	0	0	SARA GRANT - LGRMIF
26	400	826	0261	30906	73,720	0	0	0	SARA GRANT - LGRMIF
26	412	827	1004	29801	15,272	0	0	0	NEW YORK POWER AUTHORITY
26	413	827	2994	30255	8,000,000	0	0	0	NYS DEC RECYCLING

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	428	836	3201	29303	490,000	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	SCHOOL TAX RELIEF
26	429	841	4152	21912	25,764,380	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	ARTERIAL HGHWY REIMBURSEMENT
26	429	841	2161	21951	7,149,248	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	MASS TRANSIT OPER.ASST GRANT
26	429	841	1220	29912	26,782,575	26,844,575	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	GROSS RCEIPTS TAX
26	429	841	1560	29919	7,441,000	7,441,000	7,441,000	7,441,000	PRIVATE BUS SUBSIDY
26	421	841	1125	30400	1,240,690	0	0	0	STOP D. W.I. PROGRAM
26	413	846	5218	23911	17,166	0	0	0	HUDSON RVR ESTUARY-WALLENBERG
26	424	846	5400	26011	114,883	0	0	0	BRKLYN M&O LEGISL. GRANT/PGM
26	413	846	5162	30254	171,363	0	0	0	RESTOR CONFERENCE HOUSE PARK
26	413	846	5855	30262	16,273	0	0	0	URBAN & COMMUNITY FORESTRY PGM
26	413	846	5161	30264	400,000	0	0	0	LWRP - ROOSEVELT ISLAND SOUTH
26	413	846	5827	30264	37,488	0	0	0	STEWARDSHIP FRESH KILL PGM
26	413	846	5828	30264	200,000	0	0	0	FRESH KILLS:IMPLEM&STEWARDSHIP
26	422	846	5216	30475	20,000	0	0	0	BRONX RIVER COASTAL RESOURCES
26	422	846	5217	30475	30,000	0	0	0	BRONX RIVER SOUNDVIEW PARK
26	422	846	5833	30475	942,396	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	422	846	5155	30476	140,000	0	0	0	WATERFRONT PARKS CATALYST PRJ
26	422	846	5122	30477	225,000	0	0	0	CATALYST FOR NEIGHBORHOOD PARK
26	422	846	5822	30477	15,000	0	0	0	FORT GREEN PARK INTERPR.SIGN
26	432	846	5280	30901	155,841	0	0	0	BLUE HERON STATE GRANT
26	400	846	5150	30906	24,377	0	0	0	SARA GRANT - LGRMIF
26	433	856	3000	31601	26,455,149	26,077,379	26,077,379	26,077,379	COURT ENHANCEMENT - P S
26	433	856	3201	31601	546,283	546,283	546,283	546,283	COURT O & M RETRO
26	433	856	3406	31601	134,693	134,693	134,693	134,693	MAINTENANCE WORKERS
26	433	856	3215	31603	1,588,827	1,588,827	1,588,827	1,588,827	STATE APPELLATE COURT
26	433	856	3219	31603	4,913,341	5,417,131	5,417,131	5,417,131	STATE APPELLATE COURTS
26	433	856	3409	31604	5,509,022	0	0	0	TENANT WORK
26	400	858	5307	30906	31,208	0	0	0	SARA GRANT - LGRMIF
26	411	860	1200	29312	29,613	0	0	0	NYS LIBRARY GRANT
26	400	860	1200	30906	203,712	3,712	3,712	3,712	SARA GRANT - LGRMIF
26	400	860	1206	30906	63,704	0	0	0	SARA GRANT- LGRMIF ARCHIVES AA
26	414	866	3100	23981	2,316,855	0	0	0	YOUTH TOBACCO ENFORCEMENT
26	402	866	2603	30008	117,180	0	0	0	GASOLINE INSPECTIONS
26	400	866	2607	30906	66,413	0	0	0	SARA GRANT - LGRMIF
26	409	901	6100	19930	118,664	0	0	0	CARP II
26	408	901	3401	19991	57,880	57,880	57,880	57,880	CRIM VICTIMS COMPENSATION BOAR

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	409	901	3201	29856	3,494,857	3,659,536	3,659,536	3,659,536	AID TO PROSECUTION
26	409	901	3206	29856	10,018	0	0	0	IDENTITY THEFT PROSECUTION
26	409	901	8000	29868	109,952	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
26	409	901	6000	29871	52,477	0	0	0	CONSTRUCTION INDUSTRY STRIKE
26	432	901	0101	29918	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	400	901	5601	29970	135,000	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
26	421	901	0207	30400	110,000	0	0	0	D.W.I. Program
26	409	902	0101	19929	73,921	0	0	0	STATE ASSET FORFEITURE
26	409	902	0404	19930	96,942	0	0	0	CRIMES AGAINST REVENUE PGM
26	414	902	0320	19949	29,603	0	0	0	STATE DEPARTMENT OF HEALTH
26	408	902	0316	19991	220,600	137,000	137,000	137,000	CRIM VICTIMS COMPENSATION BOAR
26	429	902	0426	21958	22,751	0	0	0	HIGHWAY SAFETY -DWI ISSUES
26	409	902	0314	29856	2,623,191	2,751,485	2,751,485	2,751,485	AID TO PROSECUTION
26	409	902	0326	29873	173,760	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
26	409	902	0374	29886	144,195	0	0	0	DRUG TREATMENT DIVERSION PGM
26	432	902	0101	29927	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	CRIM VICTIMS COMPENSATION BOAR
26	409	903	0307	29856	3,196,824	3,347,459	3,347,459	3,347,459	STATE AID TO PROSECUTION
26	432	903	0101	29914	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	904	0400	19930	183,000	0	0	0	CRIMES AGAINST REVENUE PGM

NOVEMBER 2008 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	408	904	0310	19991	247,000	0	0	0	CRIME VICTIMS
26	409	904	0308	29856	1,653,799	1,731,726	1,731,726	1,731,726	AID TO PROSECUTION
26	409	904	0580	29868	104,572	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
26	409	904	0950	29873	361,225	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
26	432	904	0101	29928	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	905	0625	19930	51,920	0	0	0	CRIMES AGAINST REVENUE PGM
26	408	905	0220	19991	34,502	0	0	0	CRIME VICTIMS BOARD GRANT
26	411	905	0516	29304	60,560	0	0	0	STATE ARCHIVES RECORDS ADMIN
26	409	905	0206	29856	169,434	177,417	177,417	177,417	AID TO PROSECUTION
26	432	905	0101	29916	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	400	905	0607	29970	7,012	0	0	0	JAG-COORDINATED ANTI-VIOLENCE
26	409	906	0101	29857	1,083,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
26	409	906	0150	29868	160,725	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
TOTAL OTHER					451,284,952	373,033,161	368,959,686	368,690,686	
TOTAL STATE					11,667,582,604	11,946,579,941	12,805,183,702	13,107,967,546	

**NOVEMBER 2008 FINANCIAL PLAN
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 09	FY 10	FY 11	FY 12
<u>Adopted 2009 Financial Plan</u>				
Other Categorical Grants	1,029	1,005	1,006	1,010
<u>Total Adopted 2009 Financial Plan</u>	\$1,029	\$1,005	\$1,006	\$1,010
<u>November 2008 Financial Plan Changes</u>				
	Change	Change	Change	Change
Other Categorical Grants	46	14	14	13
<u>Total November 2008 Financial Plan Changes</u>	\$46	\$14	\$14	\$13
<u>November 2008 Financial Plan</u>				
Other Categorical Grants	1,075	1,019	1,020	1,023
<u>Total November 2008 Financial Plan</u>	\$1,075	\$1,019	\$1,020	\$1,023

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

NOVEMBER 2008 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Other Categorical Grants						
			1,028,798	1,004,501	1,005,855	1,009,514
		ADOPTED 2009 BUDGET				
002	0234	43900	100	0	0	0
		Budget Modification - Out Of School Time Fund				
002	0237	43900	11	0	0	0
		Budget Modification - History Channel Pgm				
002	0237	43900	23	0	0	0
		Budget Modification - History Channel Pgm				
002	0238	43900	41	0	0	0
		Budget Modification - Mayor'S Fund - Adult Literacy				
002	0251	43900	23	0	0	0
		Budget Modification - Mayor'S Fund Domestic Violence				
002	0252	43900	20	0	0	0
		Budget Modification - Mayor'S Fund Family Justice Cr				
002	0255	43900	131	0	0	0
		Budget Modification - Mayor'S Fund-Combat Dom Violen				
002	0532	43900	69	0	0	0
		Budget Modification - Family Justice Cntr Donations				
002	0556	43900	156	0	0	0
		Budget Modification - Mayor'S Fund - Illegal Guns				
002	0609	43900	566	80	0	0
		Managed Funds Historical Rent Adjustment (OLR) - Management Benefit Fund Reimb				
002	0609	43900	176	176	176	176
		Baseline Rent Contribution from Managed Funds - Management Benefit Fund Reimb				
002	0609	43900	24	219	148	148
		Managed Funds Rent Adjustment (OLR) - Management Benefit Fund Reimb				
002	0615	43900	11	0	0	0
		Budget Modification - Teacher'S Retirement System				
002	0618	43900	82	0	0	0
		Budget Modification - Housing Authority EBP Services				

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

NOVEMBER 2008 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
002	0625	43900 Budget Modification - NYCHA EAP	63	0	0	0
002	0625	43900 Budget Modification - NYCHA EAP	63	0	0	0
002	0715	31929 Budget Modification - UN Commission	4	0	0	0
002	3512	43900 Budget Modification - Mayor'S Fund Women'S Issues	92	0	0	0
013	0109	43973 Budget Modification - Tourism Promotion Project	-22	0	0	0
014	0102	43973 Budget Modification - Tourism Promotion	44	0	0	0
017	2059	43900 Budget Modification - Southbridge Towers Cert Trng	1	0	0	0
017	2066	43900 Budget Modification - Ubs Citizens Emergency Recover	30	0	0	0
017	3010	43900 Budget Modification - Red Cross Emeryg Preparedness	191	0	0	0
025	0201	43900 Budget Modification - Con Edison Rate Case Reimburs.	662	0	0	0
025	2203	43900 Budget Modification - EDC Grant / NYC & Co	280	0	0	0
032	3533	43999 Budget Modification - Housing Authority-DOI	40	0	0	0
042	2440	43900 Budget Modification - Cental Administration	-8	0	0	0
042	2440	43900 Budget Modification - Cental Administration	-115	0	0	0
042	6440	43900 Budget Modification - Queensboro	115	0	0	0
042	6940	43900 Budget Modification - Non-Government Aid- LaGuardia	8	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
056	0017	43900	4	0	0	0
		Budget Modification - Chrysler Warranty Reimbursemnt				
056	0017	44049	268	0	0	0
		Budget Modification - GMC-Chevrolet Impala Grant				
056	0020	44038	63	0	0	0
		Budget Modification - Ford Warranty Program				
056	0112	43900	606	0	0	0
		Budget Modification - DNA Training Pgm-John Jay				
056	4006	31914	7,301	0	0	0
		Budget Modification - Federal Asset Fofeiture-Justic				
056	4006	31914	64	0	0	0
		Budget Modification - Federal Asset Fofeiture-Justic				
056	4008	31914	1,931	0	0	0
		Budget Modification - Federal Asset Fofeiture-Treasu				
056	4303	43900	50	0	0	0
		Budget Modification - Gun Amnesty Program				
056	4303	43900	100	0	0	0
		Budget Modification - Gun Amnesty Program				
056	4303	43900	66	0	0	0
		Budget Modification - Gun Amnesty Program				
056	4522	43900	85	0	0	0
		Budget Modification - Yankee Stdum Police Substation				
056	5003	43900	6	0	0	0
		Budget Modification - General And 9/11 Commemoration				
056	7702	43900	4	0	0	0
		Budget Modification - Roethlisberger Giving Back Fnd				
056	9032	43928	1,881	0	0	0
		Budget Modification - NYCHA CCTV Project				
057	3100	43900	3,522	7,043	7,043	7,043
		Reassess Ambulatory Billing Rates - Emergency Medical Services				
057	3100	43900	13,097	7,497	7,497	7,497
		Additional EMS Revenue Collections - Emergency Medical Services				

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

NOVEMBER 2008 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
057	9203	37941	44	0	0	0
		Budget Modification - Organ Donation Pgm				
057	9203	37941	55	0	0	0
		Budget Modification - Organ Donation Pgm				
057	9225	37941	29	9	0	0
		Budget Modification - Philips Heartstart Pgm				
068	0302	43900	5	0	0	0
		Budget Modification - Miscellaneous Private Donate				
072	5004	31922	106	0	0	0
		Budget Modification - Ryan White-MHRA Transitional				
099	1001	44048	-33,482	0	0	0
		Interest Adjustments - Interest Exchange Agreement				
126	0400	43900	60	0	0	0
		Budget Modification - Arts Preservation Corp (APC)				
136	1510	43900	57	0	0	0
		Budget Modification - Digitizing Landmark Photo				
260	3112	44056	171	0	0	0
		Budget Modification - Wallace Foundation Grant				
313	0101	31902	35	35	35	35
		Budget Modification - Municipal Labor Committee-Reim				
313	0101	31902	-35	-35	-35	-35
		Budget Modification - Municipal Labor Committee-Reim				
341	2000	43900	85	0	0	0
		Budget Modification - Mardi Gras Festival				
341	2000	43900	14	0	0	0
		Budget Modification - Mardi Gras Festival				
342	2000	43900	4	0	0	0
		Budget Modification - Annual Street Fair				
342	2000	43900	11	0	0	0
		Budget Modification - Annual Street Fair				
343	2000	43900	5	0	0	0
		Budget Modification - Film Production Company				

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

NOVEMBER 2008 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
385	2000	43900	12	0	0	0
		Budget Modification - Private Grants - Pro/Citi				
431	2000	43900	12	0	0	0
		Budget Modification - Private Funds-Friends Of Cb1				
472	2000	43900	2	0	0	0
		Budget Modification - Gramercy Productions Llc Contr				
801	0608	44058	1,904	0	0	0
		Budget Modification - Port Authority Airports Pgm				
806	2723	44500	22,000	0	0	0
		Budget Modification - NYC Housing - BPCA NOFA				
806	2725	44500	600	0	0	0
		Budget Modification - NYC Housing- BPCA Preservation				
806	4548	44501	156	0	0	0
		Budget Modification - Hqs Collaboration-NYCHA				
806	4548	44501	8	0	0	0
		NYCHA HQS - Hqs Collaboration-NYCHA				
806	8990	43900	375	125	0	0
		MacArthur Foundation Asset Management Grant - Mayor'S Fund-Mcarthur Foundatn				
816	2004	00888	0	-777	-777	-777
		Oral Health Program Elimination - Medicaid-Health Clinics				
816	3579	43900	3	0	0	0
		Budget Modification - Metro Retrospective-PH Library				
816	3590	43900	23	0	0	0
		Budget Modification - SAMHSA Minorit.Substance Abuse				
816	3925	37921	61	0	0	0
		Budget Modification - MHRA Directly Observed Therapy				
816	3925	37921	-5	0	0	0
		Budget Modification - MHRA Directly Observed Therapy				
816	3980	43900	35	0	0	0
		Budget Modification - TB EPI Studies Task Order 1				
816	4119	37949	55	0	0	0
		Budget Modification - American Cancer - Physic Train				

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

NOVEMBER 2008 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
816	4119	37949	42	0	0	0
		Budget Modification - American Cancer - Physic Train				
816	4365	37941	43	0	0	0
		Budget Modification - Harvard Pilgrim Satscan				
816	4615	43900	42	0	0	0
		Budget Modification - Mount Sinai: Paternal Study				
816	4615	43900	101	0	0	0
		Budget Modification - Mount Sinai: Paternal Study				
816	4715	43900	7	0	0	0
		Budget Modification - Community Assoc Staphylococcus				
816	4715	43900	112	0	0	0
		Budget Modification - Community Assoc Staphylococcus				
816	4819	37929	4	0	0	0
		Budget Modification - APHL Influenza Surveillance				
816	6719	37941	368	0	0	0
		Budget Modification - Novartis Consumer Health Pgm				
816	6760	37941	206	0	0	0
		Budget Modification - HBA1C Registry South Bronx				
816	6760	37941	224	0	0	0
		Budget Modification - HBA1C Registry South Bronx				
816	6901	00888	1,800	0	0	0
		Prior Year EI MA - Medicaid				
816	7120	37941	-10	0	0	0
		Budget Modification - Nationwide Health Info Network				
816	7120	37941	259	0	0	0
		Budget Modification - Nationwide Health Info Network				
816	7610	31921	219	0	0	0
		Budget Modification - The Bridge:Health Educ&Dischar				
827	1004	43900	183	0	0	0
		Budget Modification - Reimbursements				
827	1004	43900	113	0	0	0
		Budget Modification - Reimbursements				

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

NOVEMBER 2008 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
827	1214	43900	111	0	0	0
		Budget Modification - Auto Fuel/Cleaning & Coll.				
827	2000	41900	270	0	0	0
		Budget Modification - Parade And Street Fair Cleanup				
841	4135	43929	68	0	0	0
		Budget Modification - Guide-A-Ride				
841	4135	43929	1,239	0	0	0
		Budget Modification - Guide-A-Ride				
846	2850	43958	8	0	0	0
		Budget Modification - Battery Park City Rep				
846	5000	44060	197	0	0	0
		Budget Modification - Wollman Rink Operations				
846	5102	44060	40	0	0	0
		Budget Modification - Osa Executive Director Funding				
846	5119	43900	91	0	0	0
		Budget Modification - Mayor'S Fund-Van Cortland Park				
846	5151	43900	171	0	0	0
		Budget Modification - City Wide Community Don				
846	5201	43900	19	0	0	0
		Budget Modification - National Geographic Grant				
846	5222	43900	50	0	0	0
		Budget Modification - Valention Pier				
846	5225	43900	6	0	0	0
		Budget Modification - Van Voorhees Park Palmetto T&A				
846	5228	44060	35	0	0	0
		Budget Modification - Raptor Education NYC Parks				
846	5233	44060	56	0	0	0
		Budget Modification - E 61st Str Open Space				
846	5234	44060	109	0	0	0
		Budget Modification - Fort Tryon Park Trust				
846	5236	44060	54	0	0	0
		Budget Modification - Schaefer Esplande Security				

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

NOVEMBER 2008 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
846	5237	44060 Budget Modification - Jackson Square Park	92	0	0	0
846	5240	43900 Budget Modification - Manhattan Prks Improvement	20	0	0	0
846	5240	43900 Budget Modification - Manhattan Prks Improvement	20	0	0	0
846	5241	43900 Budget Modification - Citywide Community Donations	34	0	0	0
846	5242	43900 Budget Modification - Dante Tucker Grant	180	0	0	0
846	5251	43900 Budget Modification - Manh. M & O Private	2	0	0	0
846	5252	43935 Budget Modification - East River Esplanade T/A	93	0	0	0
846	5255	43900 Budget Modification - Temporary Park Riverside Sq	578	0	0	0
846	5256	43900 Budget Modification - 91 Street Playground Project	24	0	0	0
846	5270	43900 Budget Modification - Carl Schurz Park	62	0	0	0
846	5270	43900 Budget Modification - Carl Schurz Park	-7	0	0	0
846	5273	43900 Budget Modification - Washington Square Park Grant	63	0	0	0
846	5278	43900 Budget Modification - Union & Madison Square Park	37	0	0	0
846	5291	43900 Budget Modification - Natural Resources Group	74	0	0	0
846	5311	43900 Budget Modification - Central Recreation Pgm	195	0	0	0
846	5311	43900 Budget Modification - Central Recreation Pgm	5	0	0	0

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

NOVEMBER 2008 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
846	5311	43900	1	0	0	0
		Budget Modification - Central Recreation Pgm				
846	5321	43900	27	0	0	0
		Budget Modification - Bronx Recreation Pgm Borowide				
846	5321	43900	7	0	0	0
		Budget Modification - Bronx Recreation Pgm Borowide				
846	5354	43900	152	0	0	0
		Budget Modification - MTA Playground Associates				
846	5359	44044	46	0	0	0
		Budget Modification - Turn 2 Foundation				
846	5359	44044	309	0	0	0
		Budget Modification - Turn 2 Foundation				
846	5382	43900	1	0	0	0
		Budget Modification - Staten Island Playschool				
846	5702	43900	10	0	0	0
		Budget Modification - Brooklyn Adopt-A-Park Pgm				
846	5703	43900	104	0	0	0
		Budget Modification - Manhattan Adopt-A-Park Pgm				
846	5704	43900	5	0	0	0
		Budget Modification - Queens Adopt-A-Park Pgm				
846	5705	43900	5	0	0	0
		Budget Modification - Staten Island Adopt-A-Park Pgm				
846	5801	43900	121	0	0	0
		Budget Modification - Adopt A Park Program				
846	5804	43900	63	0	0	0
		Budget Modification - Alley Pond Challenge Butler Fnd				
846	5806	43900	12	0	0	0
		Budget Modification - Homeland Foundation Pgm				
846	5825	43900	32	0	0	0
		Budget Modification - WCS Bronx River Restoration				
846	5826	43900	23	0	0	0
		Budget Modification - WCS Bronx River Riparian Cover				

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

NOVEMBER 2008 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
846	5832	43900	79	0	0	0
		Budget Modification - Anadromous Fish Re-Intro				
846	5839	43900	59	0	0	0
		Budget Modification - Fish & Shellfish Habitat Pgm				
846	5845	43900	12	0	0	0
		Budget Modification - Queens Plaza N.Traffic Island				
846	5859	43900	7	0	0	0
		Budget Modification - Youth Stewards				
846	5860	43900	141	0	0	0
		Budget Modification - Kissena Park-Track Of Dreams				
846	5861	43900	150	0	0	0
		Budget Modification - Met/Rcdolner Security Pgm				
846	5868	44060	150	0	0	0
		Budget Modification - Alley Headwaters Lisff				
856	1199	43900	15	0	0	0
		Budget Modification - Storehouse-Various				
856	1199	43900	45	0	0	0
		Budget Modification - Storehouse-Various				
856	2203	43900	90	0	0	0
		Budget Modification - Security Reimbursement				
856	3203	43900	100	0	0	0
		Budget Modification - Film Reimbursements				
856	3693	43900	51	51	51	51
		Collective Bargaining High Pressure Plant Tenders (OC) - Sale Of Steam				
856	4591	43900	100	0	0	0
		Budget Modification - DMS Inspection Fees				
856	7111	43900	30	0	0	0
		Budget Modification - Citywide Blood Credit Program				
858	1100	43900	50	0	0	0
		Budget Modification - Telecommunications - WNYC				
858	2000	43900	7	0	0	0
		Budget Modification - Housing Authority Reimburse				

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

NOVEMBER 2008 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
858	2000	43900	308	0	0	0
		Budget Modification - Housing Authority Reimburse				
858	2001	43900	12	0	0	0
		Budget Modification - Data Circuits Fund For NYC				
858	3115	31925	369	0	0	0
		Budget Modification - United Way - 311 Grant				
858	5308	43900	5	0	0	0
		Budget Modification - WNYE Public Radio Capital				
858	5311	43900	514	0	0	0
		Budget Modification - WNYE DTV Transmission (CBP)				
858	6002	43900	68	0	0	0
		Budget Modification - OTB-Radios				
858	6002	43900	13	0	0	0
		Budget Modification - OTB-Radios				
858	8000	43900	1,500	0	0	0
		Budget Modification - Tech Education Verizon				
860	1100	43942	128	0	0	0
		Budget Modification - Municipal Archive Fund				
860	2308	43900	29	0	0	0
		Budget Modification - Microfilm For Rockland County				
901	9500	31914	8,566	0	0	0
		Budget Modification - Asset Forfeiture				
902	0422	44011	20	0	0	0
		Budget Modification - PSN Anti-Gang Initiative CCI				
902	0422	44011	5	0	0	0
		Budget Modification - PSN Anti-Gang Initiative CCI				
902	0428	44011	21	0	0	0
		Budget Modification - PSN Anti-Gun Initiative CCI				
905	0402	44011	10	0	0	0
		Budget Modification - PSN Anti-Gun Initiative CCI				
905	0406	44011	33	0	0	0
		Budget Modification - PSN Anti-Gang Initiative CCI				

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

NOVEMBER 2008 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
NOVEMBER 2008 FINANCIAL PLAN						
Other Categorical Grants			1,074,447	1,018,924	1,019,992	1,023,651

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

NOVEMBER 2008 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 09	FY 10	FY 11	FY 12
Other Categorical			1,074,447	1,018,924	1,019,992	1,023,651

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

NOVEMBER 2008 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	033	002	0608	31907		401,188	401,188	401,188	401,188	MANAGEMENT WELFARE FUND
27	033	002	0610	31910		1,073,224	1,073,224	1,073,224	1,073,224	OMLR DEFERRED COMPENSATION
27	033	002	0612	31920		194,682	194,682	194,682	194,682	FLEXIBLE SPENDING PLAN
27	033	002	0408	31924		1,680,981	1,680,981	1,680,981	1,680,981	WATER AUTHORITY GRANT
27	033	002	0715	31929		4,252	0	0	0	UN COMMISSION
27	033	002	0410	31934		26,977	26,977	26,977	26,977	TRANSITIONAL FINANCE AUTHORITY
27	039	002	0234	43900		99,838	0	0	0	OUT OF SCHOOL TIME FUND
27	039	002	0237	43900		33,656	0	0	0	HISTORY CHANNEL PGM
27	039	002	0238	43900		41,280	0	0	0	MAYOR'S FUND - ADULT LITERACY
27	039	002	0251	43900		67,144	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
27	039	002	0252	43900		19,959	0	0	0	MAYOR'S FUND FAMILY JUSTICE CR
27	039	002	0255	43900		130,500	0	0	0	MAYOR'S FUND-COMBAT DOM VIOLEN
27	039	002	0532	43900		69,478	0	0	0	FAMILY JUSTICE CNTR DONATIONS
27	039	002	0556	43900		156,050	0	0	0	MAYOR'S FUND - ILLEGAL GUNS
27	039	002	0609	43900		766,000	475,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
27	039	002	0615	43900		11,310	0	0	0	TEACHER'S RETIREMENT SYSTEM
27	039	002	0618	43900		243,820	161,837	161,837	161,837	HOUSING AUTHORITY EBP SERVICES
27	039	002	0625	43900		135,837	10,815	10,815	10,815	NYCHA EAP
27	039	002	3512	43900		92,373	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	RETURN OF GRANT FUND ADMIN
27	039	013	0109	43973		0	22,100	22,100	22,100	TOURISM PROMOTION PROJECT

NOVEMBER 2008 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	014	0102	43973	44,157	0	0	0	TOURISM PROMOTION
27	039	015	1405	43900	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	SOUTHBRIDGE TOWERS CERT TRNG
27	039	017	2066	43900	30,000	0	0	0	UBS CITIZENS EMERGENCY RECOVER
27	039	017	3010	43900	190,779	0	0	0	RED CROSS EMERGY PREPAREDNESS
27	039	025	0201	43900	662,463	0	0	0	CON EDISON RATE CASE REIMBURS.
27	039	025	1501	43900	20,000	20,000	20,000	20,000	OTB-ADMIN COSTS
27	039	025	2201	43900	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
27	039	025	2203	43900	280,000	0	0	0	EDC GRANT / NYC & CO
27	039	032	2535	43900	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
27	039	032	6700	43900	320,000	320,000	320,000	320,000	HOUSING DEVELOPMENT CORP GRANT
27	039	032	3533	43999	40,000	0	0	0	HOUSING AUTHORITY-DOI
27	038	040	8000	41900	23,463,707	23,463,707	23,463,707	23,463,707	PRIVATE FOUNDATIONS-GENERAL
27	038	040	8000	41905	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	NON RESIDENT PEOPLE TUITION
27	038	040	8000	41917	4,487,426	4,487,426	4,487,426	4,487,426	RETIREMENT SYSTEM - BERS
27	039	042	2440	43900	2,377,700	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
27	039	042	6440	43900	114,800	0	0	0	QUEENSBORO
27	039	042	6940	43900	7,500	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
27	033	056	4006	31914	7,364,678	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	033	056	4008	31914	1,930,668	0	0	0	FEDERAL ASSET FOFEITURE-TREASU

NOVEMBER 2008 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	056	0017	43900	3,726	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
27	039	056	0112	43900	606,159	0	0	0	DNA TRAINING PGM-JOHN JAY
27	039	056	4303	43900	216,404	0	0	0	GUN AMNESTY PROGRAM
27	039	056	4522	43900	85,330	0	0	0	YANKEE STDUM POLICE SUBSTATION
27	039	056	5003	43900	5,965	0	0	0	GENERAL AND 9/11 COMMEMORATION
27	039	056	7702	43900	4,155	0	0	0	ROETHLISBERGER GIVING BACK FND
27	039	056	0020	43928	69,082,461	69,082,461	69,082,461	69,082,461	H.A. POLICE FEDERAL SUBSIDY
27	039	056	9032	43928	1,880,760	0	0	0	NYCHA CCTV PROJECT
27	039	056	0020	44038	62,815	0	0	0	FORD WARRANTY PROGRAM
27	039	056	0017	44049	268,325	0	0	0	GMC-CHEVROLET IMPALA GRANT
27	036	057	9203	37941	327,290	179,446	0	0	ORGAN DONATION PGM
27	036	057	9225	37941	119,000	100,217	0	0	PHILIPS HEARTSTART PGM
27	039	057	3100	43900	162,212,590	160,134,228	160,134,228	160,134,228	EMERGENCY MEDICAL SERVICES
27	039	068	0302	43900	4,692	0	0	0	MISCELLANEOUS PRIVATE DONATE
27	033	072	5004	31922	105,635	0	0	0	RYAN WHITE-MHRA TRANSITIONAL
27	039	072	0401	43900	3,650,000	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	HEALTH BENEFITS REIMBURSEMENTS
27	036	098	3004	37951	22,825,923	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	HHC TORT REIMBURSEMENT
27	039	099	1001	44048	94,607,663	125,527,950	123,680,337	121,575,637	INTEREST EXCHANGE AGREEMENT
27	039	126	0400	43900	60,000	0	0	0	ARTS PRESERVATION CORP (APC)

NOVEMBER 2008 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	136	1510	43900	56,728	0	0	0	DIGITIZING LANDMARK PHOTO
27	039	260	3112	44056	170,997	0	0	0	WALLACE FOUNDATION GRANT
27	033	313	0101	31902	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
27	039	341	2000	43900	98,546	0	0	0	MARDI GRAS FESTIVAL
27	039	342	2000	43900	15,672	0	0	0	ANNUAL STREET FAIR
27	039	343	2000	43900	5,367	0	0	0	FILM PRODUCTION COMPANY
27	039	385	2000	43900	12,307	0	0	0	PRIVATE GRANTS - PRO/CITI
27	039	431	2000	43900	11,639	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
27	039	472	2000	43900	1,500	0	0	0	GRAMERCY PRODUCTIONS LLC CONTR
27	039	801	0397	43900	2,554,684	0	0	0	INDUSTRIAL BUISNESS SOLUTIONS
27	039	801	0608	44058	1,903,743	0	0	0	PORT AUTHORITY AIRPORTS PGM
27	039	806	8922	43900	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
27	039	806	8990	43900	375,000	125,000	0	0	MAYOR'S FUND-McARTHUR FOUNDATN
27	039	806	4003	44059	21,476,525	0	0	0	HUDSON YARDS PGM
27	042	806	2722	44500	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
27	042	806	2723	44500	22,000,000	0	0	0	NYC HOUSING - BPCA NOFA
27	042	806	2725	44500	600,000	0	0	0	NYC HOUSING- BPCA PRESERVATION
27	042	806	4548	44501	164,408	0	0	0	HQS COLLABORATION-NYCHA
27	036	816	1609	00888	4,655,000	4,655,000	4,655,000	4,655,000	SCHOOL HEALTH CASE MGMT.
27	036	816	2004	00888	6,658,102	5,880,732	5,880,732	5,880,732	MEDICAID-HEALTH CLINICS
27	036	816	6901	00888	217,779,908	221,263,330	226,740,762	232,355,128	MEDICAID

NOVEMBER 2008 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	033	816	7610	31921	218,998	0	0	0	THE BRIDGE:HEALTH EDUC&DISCHAR
27	036	816	3925	37921	95,879	40,000	40,000	40,000	MHRA DIRECTLY OBSERVED THERAPY
27	036	816	6430	37925	65,875	69,630	73,599	77,794	PUB HLTH DETAILING PG-MAYOR FD
27	036	816	4819	37929	3,547	0	0	0	APHL INFLUENZA SURVEILLANCE
27	036	816	4365	37941	42,979	0	0	0	HARVARD PILGRIM SATSCAN
27	036	816	6719	37941	367,992	0	0	0	NOVARTIS CONSUMER HEALTH PGM
27	036	816	6760	37941	430,487	0	0	0	HBA1C REGISTRY SOUTH BRONX
27	036	816	7120	37941	248,860	0	0	0	NATIONWIDE HEALTH INFO NETWORK
27	036	816	4119	37949	97,011	0	0	0	AMERICAN CANCER - PHYSIC TRAIN
27	036	816	1116	37952	690,000	690,000	690,000	690,000	MEDICARE HEALTH CLINICS
27	039	816	3579	43900	2,617	0	0	0	METRO RETROSPECTIVE-PH LIBRARY
27	039	816	3590	43900	55,717	34,396	36,356	38,428	SAMHSA MINORIT.SUBSTANCE ABUSE
27	039	816	3750	43900	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	TB EPI STUDIES TASK ORDER 1
27	039	816	4615	43900	211,409	71,458	75,531	79,837	MOUNT SINAI: PATERNAL STUDY
27	039	816	4715	43900	173,053	57,704	60,993	64,469	COMMUNITY ASSOC STAPHYLOCOCCUS
27	039	816	6901	44023	17,107,728	17,235,422	17,366,308	17,500,466	EARLY INTERVENTION INSURANCE
27	038	827	2000	41900	269,841	0	0	0	PARADE AND STREET FAIR CLEANUP
27	039	827	1004	43900	296,347	0	0	0	REIMBURSEMENTS
27	039	827	1214	43900	111,347	0	0	0	AUTO FUEL/CLEANING & COLL.
27	039	827	2000	43900	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION

NOVEMBER 2008 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	841	4135	43929	1,306,433	0	0	0	GUIDE-A-RIDE
27	039	841	Z030	44057	429,000	32,750	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
27	039	846	5119	43900	90,684	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
27	039	846	5151	43900	170,891	0	0	0	CITY WIDE COMMUNITY DON
27	039	846	5201	43900	18,935	0	0	0	NATIONAL GEOGRAPHIC GRANT
27	039	846	5222	43900	49,725	0	0	0	VALENTION PIER
27	039	846	5225	43900	6,459	0	0	0	VAN VOORHEES PARK PALMETTO T&A
27	039	846	5232	43900	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
27	039	846	5240	43900	39,639	0	0	0	MANHATTAN PRKS IMPROVEMENT
27	039	846	5241	43900	34,263	0	0	0	CITYWIDE COMMUNITY DONATIONS
27	039	846	5242	43900	180,000	0	0	0	DANTE TUCKER GRANT
27	039	846	5251	43900	2,485	0	0	0	MANH. M & O PRIVATE
27	039	846	5255	43900	577,524	0	0	0	TEMPORARY PARK RIVERSIDE SQ
27	039	846	5256	43900	23,863	0	0	0	91 STREET PLAYGROUND PROJECT
27	039	846	5263	43900	2,152,000	2,152,000	0	0	FLUSHING MEADOWS CORONA USTA
27	039	846	5270	43900	55,075	0	0	0	CARL SCHURZ PARK
27	039	846	5273	43900	62,629	0	0	0	WASHINGTON SQUARE PARK GRANT
27	039	846	5278	43900	36,510	0	0	0	UNION & MADISON SQUARE PARK
27	039	846	5291	43900	73,845	0	0	0	NATURAL RESOURCES GROUP
27	039	846	5311	43900	200,722	0	0	0	CENTRAL RECREATION PGM
27	039	846	5321	43900	34,104	0	0	0	BRONX RECREATION PGM BOROWIDE

NOVEMBER 2008 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	846	5354	43900	152,270	0	0	0	MTA PLAYGROUND ASSOCIATES
27	039	846	5382	43900	1,356	0	0	0	STATEN ISLAND PLAYSCHOOL
27	039	846	5702	43900	10,005	0	0	0	BROOKLYN ADOPT-A-PARK PGM
27	039	846	5703	43900	103,762	0	0	0	MANHATTAN ADOPT-A-PARK PGM
27	039	846	5704	43900	5,200	0	0	0	QUEENS ADOPT-A-PARK PGM
27	039	846	5705	43900	5,000	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
27	039	846	5801	43900	121,067	0	0	0	ADOPT A PARK PROGRAM
27	039	846	5804	43900	62,500	0	0	0	ALLEY POND CHALLNGE BUTLER FND
27	039	846	5806	43900	12,477	0	0	0	HOMELAND FOUNDATION PGM
27	039	846	5825	43900	32,079	0	0	0	WCS BRONX RIVER RESTORATION
27	039	846	5826	43900	23,309	0	0	0	WCS BRONX RIVER RIPARIAN COVER
27	039	846	5832	43900	79,133	0	0	0	ANADROMOUS FISH RE-INTRO
27	039	846	5839	43900	59,241	0	0	0	FISH & SHELLFISH HABITAT PGM
27	039	846	5845	43900	12,000	0	0	0	QUEENS PLAZA N. TRAFFIC ISLAND
27	039	846	5859	43900	7,140	0	0	0	YOUTH STEWARDS
27	039	846	5860	43900	140,784	0	0	0	KISSENA PARK-TRACK OF DREAMS
27	039	846	5861	43900	150,263	0	0	0	MET/RCDOLNER SECURITY PGM
27	039	846	5252	43935	93,000	0	0	0	EAST RIVER ESPLANADE T/A
27	039	846	2850	43958	1,081,577	0	0	0	BATTERY PARK CITY REP
27	039	846	5359	44044	355,213	0	0	0	TURN 2 FOUNDATION
27	039	846	5000	44060	196,500	0	0	0	WOLLMAN RINK OPERATIONS

NOVEMBER 2008 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	846	5102	44060	40,000	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
27	039	846	5228	44060	35,000	0	0	0	RAPTOR EDUCATION NYC PARKS
27	039	846	5233	44060	56,400	0	0	0	E 61ST STR OPEN SPACE
27	039	846	5234	44060	109,396	0	0	0	FORT TRYON PARK TRUST
27	039	846	5236	44060	54,413	0	0	0	SCHAEFER ESPLANDE SECURITY
27	039	846	5237	44060	92,332	0	0	0	JACKSON SQUARE PARK
27	039	846	5868	44060	150,000	0	0	0	ALLEY HEADWATERS LISFF
27	039	856	1199	43900	60,152	0	0	0	STOREHOUSE-VARIOUS
27	039	856	2203	43900	90,000	0	0	0	SECURITY REIMBURSEMENT
27	039	856	3203	43900	100,000	0	0	0	FILM REIMBURSEMENTS
27	039	856	3220	43900	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	SALE OF STEAM
27	039	856	3694	43900	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	RENAISSANCE PLAZA
27	039	856	3991	43900	100,759,054	100,759,054	100,759,054	100,759,054	HHC-ENERGY
27	039	856	4591	43900	100,000	0	0	0	DMS INSPECTION FEES
27	039	856	7111	43900	30,311	0	0	0	CITYWIDE BLOOD CREDIT PROGRAM
27	033	858	3115	31925	368,793	0	0	0	UNITED WAY - 311 GRANT
27	039	858	1100	43900	50,000	0	0	0	TELECOMMUNICATIONS - WNYC
27	039	858	2000	43900	315,728	0	0	0	HOUSING AUTHORITY REIMBURSE
27	039	858	2001	43900	11,874	0	0	0	DATA CIRCUITS FUND FOR NYC

NOVEMBER 2008 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	858	5300	43900		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	NYC TV CABLE NETWORK
27	039	858	5305	43900		846,252	846,252	846,252	846,252	NYC TV / WNYE
27	039	858	5308	43900		5,000	0	0	0	WNYE PUBLIC RADIO CAPITAL
27	039	858	5311	43900		514,292	0	0	0	WNYE DTV TRANSMISSION (CBP)
27	039	858	6002	43900		81,041	0	0	0	OTB-RADIOS
27	039	858	8000	43900		1,500,000	0	0	0	TECH EDUCATION VERIZON
27	039	860	2308	43900		29,252	0	0	0	MICROFILM FOR ROCKLAND COUNTY
27	039	860	1100	43942		128,313	0	0	0	MUNICIPAL ARCHIVE FUND
27	033	901	9500	31914		8,565,550	0	0	0	ASSET FORFEITURE
27	039	902	0422	44011		24,777	0	0	0	PSN ANTI-GANG INITIATIVE CCI
27	039	902	0428	44011		21,237	0	0	0	PSN ANTI-GUN INITIATIVE CCI
27	039	905	0402	44011		10,451	0	0	0	PSN ANTI-GUN INITIATIVE CCI
27	039	905	0406	44011		32,863	0	0	0	PSN ANTI-GANG INITIATIVE CCI
TOTAL OTHER CAT						1,074,448,125	1,018,923,627	1,019,992,099	1,023,651,444	